

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	440,999.94
	515200 FICA EXPENSE	3,408.87	30,909.65
	Major Account 510000 Total	52,408.87	471,909.59
	Fund 10000 Expenditures Total	52,408.87	471,909.59
	Subprogram Expenditures	52,408.87	471,909.59
	Program Expenditures	52,408.87	471,909.59

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	28,023.05	288,564.06	
511800 COMPENSATORY TIME PAID		42.64	
512100 VACATION LEAVE EXPENSE	5,210.52	36,778.25	
512200 SICK LEAVE EXPENSE	1,605.13	18,857.70	
512300 HOLIDAY LEAVE EXPENSE	1,833.62	24,807.61	
515100 RETIREMENT PLANS EXPENSE	2,746.06	27,634.51	
515200 FICA EXPENSE	2,675.36	26,993.86	
515500 HEALTH INSURANCE EXPENSE	3,764.48	37,123.32	
516300 EMPLOYEE ASSISTANCE PRO		2,986.20	
516500 WORKERS COMP PREMIUMS		121,920.00	
Major Account 510000 Total	45,858.22	585,708.15	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18.03	640.37	
521400 CIO CHARGES	121.45	3,410.92	
521500 PUBLICATION & PRINT EXP	38.05	334.82	
522100 DUES & SUBSCRIPTION EXP		186.08	
527400 REP & MAINT-DATA PROC		56.98	
531100 OFFICE SUPPLIES EXPENSE	120.75	1,624.13	
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	
556300 SURETY & NOTARY BONDS		70.00	
Major Account 520000 Total	298.28	72,826.64	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		428.00	
583470 PERSONAL COMPUTING EQUIPMENT		3,383.00-	
Major Account 580000 Total		2,955.00-	
Fund 10000 Expenditures Total	46,156.50	655,579.79	
Subprogram Expenditures	46,156.50	655,579.79	

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	255,510.51	2,187,645.23
	511800 COMPENSATORY TIME PAID		10,155.41
	512100 VACATION LEAVE EXPENSE	4,684.90	157,441.97
	512200 SICK LEAVE EXPENSE	2,931.09	50,308.06
	512300 HOLIDAY LEAVE EXPENSE	13,515.56	174,550.29
	512400 MILITARY LEAVE EXPENSE	265.42	3,328.69
	512500 FUNERAL LEAVE EXPENSE	271.42	5,847.99
	515100 RETIREMENT PLANS EXPENSE	20,755.33	193,903.91
	515200 FICA EXPENSE	19,973.73	187,015.91
	515500 HEALTH INSURANCE EXPENSE	46,782.92	417,130.22
	Major Account 510000 Total	<u>364,690.88</u>	<u>3,387,327.68</u>
	Fund 10000 Expenditures Total	<u>364,690.88</u>	<u>3,387,327.68</u>
	Subprogram Expenditures	<u><u>364,690.88</u></u>	<u><u>3,387,327.68</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	68.08-	8,466.89-
	Major Account 490000 Total	68.08-	8,466.89-
	Fund 10000 Revenue Total	68.08-	8,466.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,398.51	1,539,441.06
	511800 COMPENSATORY TIME PAID	315.54	4,934.52
	512100 VACATION LEAVE EXPENSE	14,004.50	83,197.94
	512200 SICK LEAVE EXPENSE	2,722.73	40,476.73
	512300 HOLIDAY LEAVE EXPENSE	9,725.18	120,503.23
	512500 FUNERAL LEAVE EXPENSE		1,271.13
	512600 CIVIL LEAVE EXPENSE		102.62
	512800 ADMINISTRATIVE LEAVE EXP		224.30
	515100 RETIREMENT PLANS EXPENSE	15,347.02	134,029.10
	515200 OASDI EXPENSE	14,970.77	130,898.77
	515500 HEALTH INSURANCE EXPENSE	26,091.44	216,662.36
	516200 TUITION ASSISTANCE		852.00
	516400 UNEMPLOYM COMP INS EXP		4,580.01
	Major Account 510000 Total	261,575.69	2,277,173.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,898.85	34,824.98
	521300 FREIGHT EXPENSE		450.00
	521400 CIO CHARGES	3,587.12	102,500.56
	521500 PUBLICATION & PRINT EXP	830.73	8,743.34
	521900 AWARDS EXPENSE		238.59
	522900 EMPLOYEE PARKING EXP	24.00	216.00
	525200 RENT EXP-DATA PROC EQUIP		150.00
	527400 REP & MAINT-DATA PROC		1,719.65
	527800 REP & MAINT-OTHER PROPER		463.75
	531100 OFFICE SUPPLIES EXPENSE	3,315.02	18,565.33
	533100 HOUSEHOLD & INSTIT EXP	286.46	516.53
	533903 FOOD EXPENSE	519.58	964.97
	534600 ED & RECREATIONAL SUP EX		2.59
	534900 MISCELLANEOUS SUP EXP		220.86
	547300 INTERPRETER SERVICES	460.00	460.00
	554110 VOICE SERVICES		13.76
	554900 OTHER CONTRACTUAL SERVICES		33,880.12
	555100 DATA PROC SOFTW LIC FEE	239.99	1,777.99
	559100 OTHER OPERATING EXP	30.00	134.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	11,191.75	205,843.02
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	126,088.56	245,240.92
	576102 SEN EXP REIMB < 100MI	29,815.21	57,543.64
	Major Account 570000 Total	155,903.77	302,784.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	428.00	783.17
	583480 VIDEO EQUIP		38,801.77
	Major Account 580000 Total	428.00	39,584.94
	Fund 10000 Expenditures Total	429,099.21	2,825,386.29
	Subprogram Revenues	68.08	8,466.89
	Subprogram Expenditures	429,099.21	2,825,386.29

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		19,431.50
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total		44,431.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		32,894.03
	Major Account 580000 Total		32,894.03
	Fund 10000 Expenditures Total		77,325.53
	Subprogram Expenditures		77,325.53

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	174,548.93	1,500,265.99
	511800 COMPENSATORY TIME PAID		2,371.90
	512100 VACATION LEAVE EXPENSE	2,153.30	102,656.41
	512200 SICK LEAVE EXPENSE	5,887.71	52,288.93
	512300 HOLIDAY LEAVE EXPENSE	9,377.74	120,943.78
	512400 MILITARY LEAVE EXPENSE		392.38
	512500 FUNERAL LEAVE EXPENSE		1,280.58
	515100 RETIREMENT PLANS EXPENSE	14,374.46	133,300.65
	515200 OASDI EXPENSE	14,112.13	131,256.02
	515500 HEALTH INSURANCE EXPENSE	22,398.36	190,925.80
	Major Account 510000 Total	<u>242,852.63</u>	<u>2,235,682.44</u>
	Fund 10000 Expenditures Total	<u>242,852.63</u>	<u>2,235,682.44</u>
	Subprogram Expenditures	<u><u>242,852.63</u></u>	<u><u>2,235,682.44</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	1,150.00-
	472200 REPROD & PUBLICATIONS		5,500.94-
	Major Account 470000 Total	225.00-	6,650.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.54-	2,685.75-
	Major Account 480000 Total	313.54-	2,685.75-
	Fund 20301 Revenue Total	538.54-	9,336.69-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18.45-
	472200 REPROD & PUBLICATIONS		71.32-
	Major Account 470000 Total		89.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.31-	28.30-
	Major Account 480000 Total	3.31-	28.30-
	Fund 20302 Revenue Total	3.31-	118.07-
	Subprogram Revenues	541.85-	9,454.76-

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	3,972.38	58,775.13
	512300 HOLIDAY LEAVE EXPENSE	441.38	5,262.91
	512500 FUNERAL LEAVE EXPENSE		2,206.88
	515100 RETIREMENT PLANS EXPENSE	330.50	4,960.36
	515200 FICA EXPENSE	336.73	5,053.26
	Major Account 510000 Total	5,080.99	76,258.54
	Fund 22640 Expenditures Total	5,080.99	76,258.54
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	5,080.99	76,258.54

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	.01-	7.30-
	Major Account 480000 Total	.01-	7.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,584.60
	Major Account 490000 Total		1,584.60
	Fund 20350 Revenue Total	.01-	1,577.30
	Subprogram Revenues	.01-	1,577.30
	Program Revenues	609.94-	91,344.35-
	Program Expenditures	1,087,880.21	9,257,560.27

Secure Version - Prior Month

As of March 31, 2026

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 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	3.10-	3.54-
	Major Account 470000 Total	3.10-	3.54-
	Fund 10000 Revenue Total	3.10-	3.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,541.92	800,179.90
	511300 OVERTIME PAYMENTS	56.36	56.36
	511800 COMPENSATORY TIME PAID		13,461.54
	512100 VACATION LEAVE EXPENSE	5,711.09	94,194.98
	512200 SICK LEAVE EXPENSE	2,765.21	57,422.00
	512300 HOLIDAY LEAVE EXPENSE	6,260.30	71,973.92
	512500 FUNERAL LEAVE EXPENSE		3,227.42
	515100 RETIREMENT PLANS EXPENSE	9,459.97	77,913.87
	515200 FICA EXPENSE	9,337.08	76,888.73
	515500 HEALTH INSURANCE EXPENSE	13,373.60	111,441.06
	Major Account 510000 Total	158,505.53	1,306,759.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.40	366.76
	521400 CIO CHARGES	399.92	9,276.19
	521500 PUBLICATION & PRINT EXP	296.25	6,383.53
	521900 AWARDS EXPENSE		156.08
	522100 DUES & SUBSCRIPTION EXP		960.38
	522200 CONFERENCE REGISTRATION		325.00
	525500 RENT EXP-OTHER PERS PROP		356.06
	527100 REP & MAINT-OFFICE EQUIP		308.00
	527400 REP & MAINT-DATA PROC		117.51
	531100 OFFICE SUPPLIES EXPENSE	266.12	2,573.41
	533903 FOOD EXPENSE	2,441.25	2,441.25
	534600 ED & RECREATIONAL SUP EX		461.71
	534900 MISCELLANEOUS SUP EXP		537.70
	548600 PEST CONTROL		500.00
	554900 OTHER CONTRACTUAL SERVICES		19,768.35
	555100 DATA PROC SOFTW LIC FEE		1,680.74
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	3,457.94	46,292.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,592.62
	583470 PERSONAL COMPUTING EQUIPMENT		6,248.00

Agency Number003LEGISLATIVE COUNCIL

Program Number123CLERK OF LEG

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			
	580000Capital Outlay		
	583480VIDEO EQUIP		1,299.00
	Major Account 580000 Total		15,139.62
	Fund 10000 Expenditures Total	161,963.47	1,368,192.07
	Subprogram Revenues	3.10-	3.54-
	Subprogram Expenditures	161,963.47	1,368,192.07

Secure Version - Prior Month

As of March 31, 2026

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	20,024.23	191,860.93	
511200 TEMPORARY SALARIES-WAGE	40,582.74	96,967.77	
511300 OVERTIME PAYMENTS		94.78	
511800 COMPENSATORY TIME PAID		1,154.88	
512100 VACATION LEAVE EXPENSE	413.29	13,763.64	
512200 SICK LEAVE EXPENSE	886.26	4,832.37	
512300 HOLIDAY LEAVE EXPENSE	1,111.38	14,522.49	
512600 CIVIL LEAVE EXPENSE		69.50	
515100 RETIREMENT PLANS EXPENSE	1,695.77	16,954.02	
515200 OASDI EXPENSE	4,718.97	23,821.51	
515500 HEALTH INSURANCE EXPENSE	3,548.00	32,922.88	
Major Account 510000 Total	72,980.64	396,964.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	68.54	1,818.76	
521300 FREIGHT EXPENSE		298.34	
521400 CIO CHARGES	125.42	19,983.29	
521500 PUBLICATION & PRINT EXP	9,648.48	96,978.90	
522100 DUES & SUBSCRIPTION EXP		267.49	
522900 EMPLOYEE PARKING EXP	24.00	216.00	
527400 REP & MAINT-DATA PROC		796.23	
527800 REP & MAINT-OTHER PROPER		17,700.00	
531100 OFFICE SUPPLIES EXPENSE	406.60	4,858.93	
554900 OTHER CONTRACTUAL SERVICE		14,791.76	
Major Account 520000 Total	10,273.04	157,709.70	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		5,494.99	
583470 PERSONAL COMPUTING EQUIPMENT		1,574.00-	
Major Account 580000 Total		3,920.99	
Fund 10000 Expenditures Total	83,253.68	558,595.46	
Subprogram Expenditures	83,253.68	558,595.46	

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		
	472200 REPROD & PUBLICATIONS		100.00-
	474100 GENERAL BUSINESS FEES	2,250.00-	153,780.00-
	Major Account 470000 Total	2,250.00-	153,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.94-	1,978.10-
	486600 CREDIT CARD CLEARING	600.00	900.00-
	Major Account 480000 Total	234.06	2,878.10-
	Fund 20330 Revenue Total	2,015.94-	156,758.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,698.89	39,239.96
	511800 COMPENSATORY TIME PAID		599.16
	512100 VACATION LEAVE EXPENSE	458.02	4,649.16
	512200 SICK LEAVE EXPENSE		2,610.85
	512300 HOLIDAY LEAVE EXPENSE	271.42	3,244.82
	515100 RETIREMENT PLANS EXPENSE	406.48	3,769.72
	515200 FICA EXPENSE	410.41	3,810.31
	Major Account 510000 Total	6,245.22	57,923.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		135.00
	521400 CIO CHARGES	144.45	1,719.07
	522800 E-COMMERCE OPER EXP	338.25	7,261.49
	527400 REP & MAINT-DATA PROC		71.71
	554100 DATA SERVICES	4,880.19	41,693.14
	555100 DATA PROC SOFTW LIC FEE		212.44
	Major Account 520000 Total	5,362.89	51,092.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,736.27
	Major Account 580000 Total		5,736.27
	Fund 20330 Expenditures Total	11,608.11	114,753.10
	Subprogram Revenues	2,015.94-	156,758.10-
	Subprogram Expenditures	11,608.11	114,753.10

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	3.90-	35.10-
	472200 REPROD & PUBLICATIONS	15.00-	332.79-
	Major Account 470000 Total	18.90-	367.89-
	Fund 10000 Revenue Total	18.90-	367.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,321.45	262,599.08
	511300 OVERTIME PAYMENTS	52.92	223.28
	511800 COMPENSATORY TIME PAID		447.74
	512100 VACATION LEAVE EXPENSE	682.91	24,312.70
	512200 SICK LEAVE EXPENSE	633.82	14,285.09
	512300 HOLIDAY LEAVE EXPENSE	1,727.18	22,313.30
	512500 FUNERAL LEAVE EXPENSE	178.16	2,381.88
	515100 RETIREMENT PLANS EXPENSE	2,590.61	24,452.89
	515200 FICA EXPENSE	2,555.08	24,157.50
	515500 HEALTH INSURANCE EXPENSE	3,607.82	32,470.38
	Major Account 510000 Total	43,349.95	407,643.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,772.13	26,504.97
	521400 CIO CHARGES	124.98	3,219.92
	521500 PUBLICATION & PRINT EXP	3,145.16	57,532.19
	522100 DUES & SUBSCRIPTION EXP		4.75-
	527400 REP & MAINT-DATA PROC		70.55
	531100 OFFICE SUPPLIES EXPENSE		7.91-
	534600 ED & RECREATIONAL SUP EX		1.12-
	555100 DATA PROC SOFTW LIC FEE		5,048.30
	Major Account 520000 Total	11,042.27	92,362.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		529.99
	Major Account 580000 Total		529.99
	Fund 10000 Expenditures Total	54,392.22	500,535.98
	Subprogram Revenues	18.90-	367.89-
	Subprogram Expenditures	54,392.22	500,535.98

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	97,838.33	904,935.11	
511800 COMPENSATORY TIME PAID		1,635.12	
512100 VACATION LEAVE EXPENSE	5,541.33	91,999.82	
512200 SICK LEAVE EXPENSE	7,730.10	49,965.54	
512300 HOLIDAY LEAVE EXPENSE	5,947.67	76,881.14	
512500 FUNERAL LEAVE EXPENSE	3,471.48	3,471.48	
515100 RETIREMENT PLANS EXPENSE	9,025.16	82,120.68	
515200 FICA EXPENSE	8,748.85	81,011.13	
515500 HEALTH INSURANCE EXPENSE	18,655.56	167,900.04	
Major Account 510000 Total	156,958.48	1,459,920.06	
520000 Operating Expenses			
521400 CIO CHARGES	1,277.29	24,259.29	
522200 CONFERENCE REGISTRATION		450.00	
527400 REP & MAINT-DATA PROC		30,446.52	
531100 OFFICE SUPPLIES EXPENSE		318.23	
554160 DATA CENTER HOSTING SERVICES	6,764.76	54,273.66	
555100 DATA PROC SOFTW LIC FEE	73.73	140,592.88	
Major Account 520000 Total	8,115.78	250,340.58	
570000 Travel Expenses			
571103 BOARD & LODGING		1,263.12	
571800 MEALS - TRAVEL STATUS		156.46	
572100 COMMERCIAL TRANSPORTATIO		812.30	
573100 STATE-OWNED TRANSPORT		46.22	
574500 PERSONAL VEHICLE MILEAGE		81.20	
575100 MISC TRAVEL EXPENSE		115.00	
Major Account 570000 Total		2,474.30	
580000 Capital Outlay			
583410 SERVER EQUIP		13,448.72	
583470 PERSONAL COMPUTING EQUIPMENT		2,984.00-	
Major Account 580000 Total		10,464.72	
Fund 10000 Expenditures Total	165,074.26	1,723,199.66	
Subprogram Expenditures	165,074.26	1,723,199.66	

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	60,458.59	441,629.45	
511300 OVERTIME PAYMENTS	5,219.14	9,124.89	
511800 COMPENSATORY TIME PAID	313.61	17,986.27	
512100 VACATION LEAVE EXPENSE	794.93	60,875.57	
512200 SICK LEAVE EXPENSE	859.43	47,049.17	
512300 HOLIDAY LEAVE EXPENSE	3,264.28	41,643.86	
512500 FUNERAL LEAVE EXPENSE		880.35	
515100 RETIREMENT PLANS EXPENSE	5,309.75	46,364.92	
515200 FICA EXPENSE	5,123.66	44,557.91	
515500 HEALTH INSURANCE EXPENSE	12,736.94	119,008.46	
Major Account 510000 Total	94,080.33	829,120.85	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		275.00	
521400 CIO CHARGES	224.96	5,978.97	
521500 PUBLICATION & PRINT EXP	227.80	1,663.44	
522200 CONFERENCE REGISTRATION		210.00	
527400 REP & MAINT-DATA PROC		5.07	
531100 OFFICE SUPPLIES EXPENSE		560.14	
554900 OTHER CONTRACTUAL SERVICES		1,758.65	
555100 DATA PROC SOFTW LIC FEE		994.76	
Major Account 520000 Total	452.76	11,446.03	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		131.60	
Major Account 570000 Total		131.60	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		15,008.40	
583470 PERSONAL COMPUTING EQUIPMENT		2,002.90	
Major Account 580000 Total		17,011.30	
Fund 10000 Expenditures Total	94,533.09	857,709.78	
Subprogram Expenditures	94,533.09	857,709.78	

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG
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		
	521400 CIO CHARGES	25.00	25.00
	Major Account 520000 Total	25.00	25.00
	Fund 10000 Expenditures Total	25.00	25.00
	Subprogram Expenditures	25.00	25.00

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Agency Number003LEGISLATIVE COUNCIL
Program Number123CLERK OF LEG
Agency Subprogram013

<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		
	521400CIO CHARGES	92.72	92.72
	531100OFFICE SUPPLIES EXPENSE	402.93	402.93
	Major Account 520000 Total	495.65	495.65
	Fund 10000 Expenditures Total	495.65	495.65
	Subprogram Expenditures	495.65	495.65
	Program Revenues	2,037.94	157,129.53
	Program Expenditures	571,345.48	5,123,506.70

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	52,776.99	430,024.98	
511800 COMPENSATORY TIME PAID		821.93	
512100 VACATION LEAVE EXPENSE	747.23	35,397.53	
512200 SICK LEAVE EXPENSE	1,063.00	29,367.26	
512300 HOLIDAY LEAVE EXPENSE	2,812.01	36,360.37	
512400 MILITARY LEAVE EXPENSE		3,103.84	
515100 RETIREMENT PLANS EXPENSE	4,298.03	40,066.39	
515200 FICA EXPENSE	4,100.87	38,321.05	
515500 HEALTH INSURANCE EXPENSE	9,168.04	82,512.36	
516200 TUITION ASSISTANCE		630.00	
Major Account 510000 Total	74,966.17	696,605.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		214.29	
521400 CIO CHARGES	174.97	4,907.87	
521500 PUBLICATION & PRINT EXP	562.36	3,434.83	
522100 DUES & SUBSCRIPTION EXP		20,079.41	
522200 CONFERENCE REGISTRATION		1,660.00	
527400 REP & MAINT-DATA PROC		472.74	
531100 OFFICE SUPPLIES EXPENSE		1,332.33	
534600 ED & RECREATIONAL SUP EX		50.00	
555100 DATA PROC SOFTW LIC FEE		2,939.32	
Major Account 520000 Total	737.33	35,090.79	
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	75,703.50	736,111.10	
Subprogram Expenditures	75,703.50	736,111.10	

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		27.82
	521400 CIO CHARGES	25.00	225.00
	522100 DUES & SUBSCRIPTION EXP	294.99	6,619.63
	531100 OFFICE SUPPLIES EXPENSE		22.57
	534600 ED & RECREATIONAL SUP EX		51.49
	Major Account 520000 Total	319.99	6,946.51
	Fund 10000 Expenditures Total	319.99	6,946.51
	Subprogram Expenditures	319.99	6,946.51
	Program Expenditures	76,023.49	743,057.61

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

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	3,518.00-	30,600.00-
	Major Account 470000 Total	3,518.00-	30,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.09-	2,714.89-
	Major Account 480000 Total	109.09-	2,714.89-
	Fund 20310 Revenue Total	3,627.09-	33,314.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		125,000.00
	Major Account 520000 Total		125,000.00
	Fund 20310 Expenditures Total		125,000.00
	Subprogram Revenues	3,627.09-	33,314.89-
	Subprogram Expenditures		125,000.00
	Program Revenues	3,627.09-	33,314.89-
	Program Expenditures	176,920.31	1,761,576.84

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE OVERSIGHT
 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	40,718.64	386,142.18	
512100 VACATION LEAVE EXPENSE	1,668.76	41,718.36	
512200 SICK LEAVE EXPENSE	2,504.40	19,722.68	
512300 HOLIDAY LEAVE EXPENSE	2,220.73	32,643.42	
515100 RETIREMENT PLANS EXPENSE	3,527.77	35,959.59	
515200 FICA EXPENSE	3,394.18	34,922.49	
515500 HEALTH INSURANCE EXPENSE	7,140.20	59,504.68	
Major Account 510000 Total	61,174.68	610,613.40	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		99.00	
521400 CIO CHARGES	252.01	5,624.36	
521500 PUBLICATION & PRINT EXP		833.02	
522100 DUES & SUBSCRIPTION EXP	19.90	235.80	
522200 CONFERENCE REGISTRATION		628.00	
527400 REP & MAINT-DATA PROC		236.30	
531100 OFFICE SUPPLIES EXPENSE		233.70	
534600 ED & RECREATIONAL SUP EX		525.00	
555100 DATA PROC SOFTW LIC FEE		1,048.33	
Major Account 520000 Total	271.91	9,463.51	
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	
583470 PERSONAL COMPUTING EQUIPMENT		705.00	
Major Account 580000 Total		2,745.00	
Fund 10000 Expenditures Total	61,446.59	624,621.21	
Subprogram Expenditures	61,446.59	624,621.21	

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE OVERSIGHT
 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	38,686.96	329,114.17	
511800 COMPENSATORY TIME PAID		365.03	
512100 VACATION LEAVE EXPENSE	2,458.50	31,871.25	
512200 SICK LEAVE EXPENSE	1,041.30	21,540.98	
512300 HOLIDAY LEAVE EXPENSE	2,347.55	27,783.05	
515100 RETIREMENT PLANS EXPENSE	3,334.72	30,751.47	
515200 FICA EXPENSE	3,139.74	29,056.76	
515500 HEALTH INSURANCE EXPENSE	11,663.12	103,596.32	
516200 TUITION ASSISTANCE		1,200.00	
Major Account 510000 Total	62,671.89	575,279.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	23.68	265.02	
521400 CIO CHARGES	257.87	4,495.33	
521500 PUBLICATION & PRINT EXP		598.59	
522100 DUES & SUBSCRIPTION EXP	35.00	168.00	
522200 CONFERENCE REGISTRATION	350.00	3,400.00	
531100 OFFICE SUPPLIES EXPENSE		490.28	
555100 DATA PROC SOFTW LIC FEE		625.20	
Major Account 520000 Total	666.55	10,042.42	
570000 Travel Expenses			
571103 BOARD & LODGING	974.40	4,608.40	
571800 MEALS - TRAVEL STATUS	305.92	807.75	
572100 COMMERCIAL TRANSPORTATIO	1,718.12	3,057.61	
573100 STATE-OWNED TRANSPORT	210.41	2,245.96	
574500 PERSONAL VEHICLE MILEAGE	98.62	178.42	
575100 MISC TRAVEL EXPENSE	148.49	403.49	
Major Account 570000 Total	3,455.96	11,301.63	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		179.99	
Major Account 580000 Total		179.99	
Fund 10000 Expenditures Total	66,794.40	596,803.07	
Subprogram Expenditures	66,794.40	596,803.07	
Program Expenditures	128,240.99	1,221,424.28	

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		
	522100 DUES & SUBSCRIPTION EXP		335,503.00
	522200 CONFERENCE REGISTRATION		10,882.96
	Major Account 520000 Total		346,385.96
	570000 Travel Expenses		
	571103 BOARD & LODGING		25,853.33
	571800 MEALS - TRAVEL STATUS		1,763.07
	572100 COMMERCIAL TRANSPORTATIO		12,733.00
	574500 PERSONAL VEHICLE MILEAGE		106,830.34
	575100 MISC TRAVEL EXPENSE		273.02
	Major Account 570000 Total		147,452.76
	Fund 10000 Expenditures Total		493,838.72
	Subprogram Expenditures		493,838.72

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		
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION		2,294.00
	Major Account 520000 Total		3,274.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		6,956.22
	571800 MEALS - TRAVEL STATUS		495.89
	572100 COMMERCIAL TRANSPORTATIO		2,410.93
	574500 PERSONAL VEHICLE MILEAGE		1,107.96
	575100 MISC TRAVEL EXPENSE		425.00
	Major Account 570000 Total		11,396.00
	Fund 10000 Expenditures Total		14,670.00
	Subprogram Expenditures		14,670.00

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		1,800.00
	Major Account 520000 Total		45,725.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		6,410.25
	571800 MEALS - TRAVEL STATUS		401.94
	572100 COMMERCIAL TRANSPORTATIO		2,160.67
	574500 PERSONAL VEHICLE MILEAGE		18.34
	575100 MISC TRAVEL EXPENSE		314.72
	Major Account 570000 Total		9,305.92
	Fund 10000 Expenditures Total		55,030.92
	Subprogram Expenditures		55,030.92
	Program Expenditures		563,539.64

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

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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	101,895.45	760,428.96	
511300 OVERTIME PAYMENTS		863.70	
511800 COMPENSATORY TIME PAID		9,823.26	
512100 VACATION LEAVE EXPENSE	624.66	114,870.81	
512200 SICK LEAVE EXPENSE	1,367.47	61,708.22	
512300 HOLIDAY LEAVE EXPENSE	5,319.43	67,609.50	
512500 FUNERAL LEAVE EXPENSE		1,178.54	
515100 RETIREMENT PLANS EXPENSE	8,177.40	76,113.75	
515200 FICA EXPENSE	7,803.84	72,676.89	
515500 HEALTH INSURANCE EXPENSE	19,018.42	180,031.38	
Major Account 510000 Total	144,206.67	1,345,305.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	280.02	630.10	
521400 CIO CHARGES	352.45	9,960.28	
521500 PUBLICATION & PRINT EXP	659.11	4,161.41	
522100 DUES & SUBSCRIPTION EXP		10,662.05	
522200 CONFERENCE REGISTRATION		3,290.00	
524700 RENT EXP-OTHER REAL PROP	21.98	188.63	
527400 REP & MAINT-DATA PROC		217.50	
531100 OFFICE SUPPLIES EXPENSE		327.68	
547100 EDUCATIONAL SERVICES		300.00	
555100 DATA PROC SOFTW LIC FEE		30,274.13	
555200 SOFTWARE - NEW PURCHASES		4,900.00	
559100 OTHER OPERATING EXP		10.00	
Major Account 520000 Total	1,313.56	64,921.78	
570000 Travel Expenses			
571103 BOARD & LODGING		2,403.61	
571800 MEALS - TRAVEL STATUS		570.41	
572100 COMMERCIAL TRANSPORTATIO		2,096.62	
573100 STATE-OWNED TRANSPORT		262.67	
574500 PERSONAL VEHICLE MILEAGE		1,517.22	
575100 MISC TRAVEL EXPENSE		229.00	
Major Account 570000 Total		7,079.53	
Fund 10000 Expenditures Total	145,520.23	1,417,306.32	
Subprogram Expenditures	145,520.23	1,417,306.32	

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA
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	570000 Travel Expenses		
	571103 BOARD & LODGING		110.00
	571800 MEALS - TRAVEL STATUS		27.14
	574500 PERSONAL VEHICLE MILEAGE	348.00	1,246.80
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	348.00	1,397.44
	Fund 10000 Expenditures Total	348.00	1,397.44
	Subprogram Expenditures	348.00	1,397.44
	Program Expenditures	145,868.23	1,418,703.76
	Agency Revenues	6,274.97-	281,788.77-
	Agency Expenditures	2,385,117.16	21,986,104.07

Agency Number005SUPREME COURT

Program Number003SALARIES-SUPREME COURT JUDGES

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,472.88	914,610.72
	512300 HOLIDAY LEAVE EXPENSE	5,007.96	61,764.84
	515200 FICA EXPENSE	7,957.24	60,621.08
	515500 HEALTH INSURANCE EXPENSE	13,014.70	117,132.30
	Major Account 510000 Total	129,452.78	1,154,128.94
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		24.00
	Major Account 520000 Total		24.00
	Fund 10000 Expenditures Total	129,452.78	1,154,152.94
	Subprogram Expenditures	129,452.78	1,154,152.94
	Program Expenditures	129,452.78	1,154,152.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	32,180.96	235,384.54
	511700 EMPLOYEE BONUSES		2,602.20
	515200 FICA EXPENSE	2,461.84	18,205.97
	Major Account 510000 Total	34,642.80	256,192.71
	Fund 10000 Expenditures Total	34,642.80	256,192.71
	Subprogram Expenditures	34,642.80	256,192.71
	Program Expenditures	34,642.80	256,192.71

Agency Number 005 SUPREME COURT
Program Number 006 SAL-DIST & JUV JUDGES
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	1,151,899.13	10,181,297.63
	512300 HOLIDAY LEAVE EXPENSE	42,259.88	580,260.66
	515200 FICA EXPENSE	88,425.87	689,685.73
	515500 HEALTH INSURANCE EXPENSE	119,251.54	1,098,603.98
	Major Account 510000 Total	1,401,836.42	12,549,848.00
	Fund 10000 Expenditures Total	1,401,836.42	12,549,848.00
	Subprogram Expenditures	1,401,836.42	12,549,848.00
	Program Expenditures	1,401,836.42	12,549,848.00

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

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 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	969.24	11,580.56
	521291 COM EXPENSE - VIDEO		1,303.00
	521500 PUBLICATION & PRINT EXP		3,965.91
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	2,243.23	20,922.05
	522200 CONFERENCE REGISTRATION	1,500.00	2,500.00
	524600 RENT EXPENSE-BUILDINGS	168.00	1,532.00
	531100 OFFICE SUPPLIES EXPENSE	44.52	565.88
	531200 IT SUPPLIES		64.99
	532100 NON-CAPITALIZED EQUIP PU		2,023.16
	532200 PERSONAL COMPUTING EQUIPMENT		2,381.00
	533100 HOUSEHOLD & INSTIT EXP		92.25
	533900 FOOD EXPENSE-INSTITUTIONS	117.90	396.30
	539500 PURCHASING CARD SUSPENSE		1,285.50
	554120 WIRELESS PHONE SERVICES	200.05	1,744.27
	554900 OTHER CONTRACTUAL SERVICE		1,725.00
	559100 OTHER OPERATING EXP		3,780.00
	Major Account 520000 Total	5,242.94	55,886.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,424.53
	571600 MEALS-NOT TRAVEL STATUS	13.00	96.54
	571800 MEALS - TRAVEL STATUS		399.89
	572100 COMMERCIAL TRANSPORTATIO		2,379.53
	573100 STATE-OWNED TRANSPORTAION		223.09
	574500 PERSONAL VEHICLE MILEAGE	273.04	2,836.84
	575100 MISC TRAVEL EXPENSE		280.50
	Major Account 570000 Total	286.04	12,640.92
	Fund 10000 Expenditures Total	5,528.98	68,527.79
	Subprogram Expenditures	5,528.98	68,527.79

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	115,470.81	973,268.39	
511700 EMPLOYEE BONUSES		3,000.00	
511800 COMPENSATORY TIME PAID		369.22	
512100 VACATION LEAVE EXPENSE	4,374.59	83,220.03	
512200 SICK LEAVE EXPENSE	733.04	23,544.53	
512300 HOLIDAY LEAVE EXPENSE	5,562.97	75,692.08	
512500 FUNERAL LEAVE EXPENSE		442.45	
515100 RETIREMENT PLANS EXPENSE	9,445.42	86,601.12	
515200 FICA EXPENSE	9,311.15	85,342.74	
515500 HEALTH INSURANCE EXPENSE	11,080.64	119,444.91	
516300 EMPLOYEE ASSISTANCE PRO		317.12	
516500 WORKERS COMP PREMIUMS		5,992.21	
Major Account 510000 Total	155,978.62	1,457,234.80	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	180.71	3,411.30	
521500 PUBLICATION & PRINT EXP		1,295.82	
521900 AWARDS EXPENSE		91.25	
522100 DUES & SUBSCRIPTION EXP	8,178.72	73,608.48	
531100 OFFICE SUPPLIES EXPENSE		189.06	
532200 PERSONAL COMPUTING EQUIPMENT		1,985.00	
533100 HOUSEHOLD & INSTIT EXP	1,056.75	1,056.75	
533900 FOOD EXPENSE-INSTITUTIONS		91.89	
541100 ACCTG & AUDITING SERVICES		4,517.56	
541200 PURCHASING ASSESSMENT		496.24	
556300 SURETY & NOTARY BONDS		88.74	
Major Account 520000 Total	9,416.18	86,832.09	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		77.00	
Major Account 570000 Total		77.00	
Fund 10000 Expenditures Total	165,394.80	1,544,143.89	
Subprogram Expenditures	165,394.80	1,544,143.89	

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	23,230.97	202,928.47	
512100 VACATION LEAVE EXPENSE	721.79	13,156.58	
512200 SICK LEAVE EXPENSE	943.97	8,862.42	
512300 HOLIDAY LEAVE EXPENSE	909.61	12,312.81	
515100 RETIREMENT PLANS EXPENSE	1,932.41	17,766.09	
515200 FICA EXPENSE	1,826.91	16,823.30	
515500 HEALTH INSURANCE EXPENSE	6,930.58	61,871.40	
516300 EMPLOYEE ASSISTANCE PRO		105.71	
516500 WORKERS COMP PREMIUMS		1,646.36	
Major Account 510000 Total	36,496.24	335,473.14	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	474.92	3,694.53	
521200 COM EXPENSE - VOICE/DATA	721.46	6,957.93	
521500 PUBLICATION & PRINT EXP	87.15	1,702.39	
522100 DUES & SUBSCRIPTION EXP		400.00	
522200 CONFERENCE REGISTRATION		500.00	
524600 RENT EXPENSE-BUILDINGS		5.00	
525100 RENT EXP-OFFICE EQUIP	125.00	3,289.00	
531100 OFFICE SUPPLIES EXPENSE		1,519.54	
541100 ACCTG & AUDITING SERVICES		1,505.85	
541200 PURCHASING ASSESSMENT		165.41	
556300 SURETY & NOTARY BONDS		27.12	
Major Account 520000 Total	1,408.53	19,766.77	
570000 Travel Expenses			
571100 LODGING		2,644.49	
571800 MEALS - TRAVEL STATUS		69.97	
572100 COMMERCIAL TRANSPORTATIO		1,992.54	
573100 STATE-OWNED TRANSPORT		442.47	
574500 PERSONAL VEHICLE MILEAGE		541.80	
575100 MISC TRAVEL EXPENSE		139.00	
Major Account 570000 Total		5,830.27	
Fund 10000 Expenditures Total	37,904.77	361,070.18	
Subprogram Expenditures	37,904.77	361,070.18	

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	33,150.52	292,066.11	
512100 VACATION LEAVE EXPENSE	1,265.04	22,419.97	
512200 SICK LEAVE EXPENSE	3,154.67	13,943.97	
512300 HOLIDAY LEAVE EXPENSE	1,815.32	23,934.07	
512500 FUNERAL LEAVE EXPENSE		135.97	
515100 RETIREMENT PLANS EXPENSE	2,949.20	26,395.28	
515200 FICA EXPENSE	2,801.62	25,185.52	
515500 HEALTH INSURANCE EXPENSE	8,376.48	74,897.44	
516300 EMPLOYEE ASSISTANCE PRO		123.32	
516500 WORKERS COMP PREMIUMS		1,787.83	
Major Account 510000 Total	53,512.85	480,889.48	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	464.37	4,763.84	
521500 PUBLICATION & PRINT EXP		335.55	
522100 DUES & SUBSCRIPTION EXP	2,690.86	24,217.74	
531100 OFFICE SUPPLIES EXPENSE		504.81	
541100 ACCTG & AUDITING SERVICES		1,756.83	
541200 PURCHASING ASSESSMENT		192.98	
554900 OTHER CONTRACTUAL SERVICES	200.00	1,310.00	
556300 SURETY & NOTARY BONDS		34.51	
559100 OTHER OPERATING EXP		24.00	
Major Account 520000 Total	3,355.23	33,140.26	
Fund 10000 Expenditures Total	56,868.08	514,029.74	
Subprogram Expenditures	56,868.08	514,029.74	

Secure Version - Prior Month

As of March 31, 2026

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	26,322.31	219,495.21	
512100 VACATION LEAVE EXPENSE	1,142.30	21,905.19	
512200 SICK LEAVE EXPENSE	847.53	5,764.02	
512300 HOLIDAY LEAVE EXPENSE	1,371.10	17,402.75	
515100 RETIREMENT PLANS EXPENSE	2,222.69	19,810.90	
515200 FICA EXPENSE	2,137.86	19,052.81	
515500 HEALTH INSURANCE EXPENSE	4,919.88	43,846.92	
516300 EMPLOYEE ASSISTANCE PRO		52.85	
516500 WORKERS COMP PREMIUMS		1,335.45	
Major Account 510000 Total	38,963.67	348,666.10	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	137.97	1,428.83	
522100 DUES & SUBSCRIPTION EXP	134.16	1,207.44	
541100 ACCTG & AUDITING SERVICES		752.93	
541200 PURCHASING ASSESSMENT		82.71	
554120 WIRELESS PHONE SERVICES	40.01	360.09	
556300 SURETY & NOTARY BONDS		14.79	
Major Account 520000 Total	312.14	3,846.79	
Fund 10000 Expenditures Total	39,275.81	352,512.89	
Subprogram Expenditures	39,275.81	352,512.89	

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	8,460.02	76,138.56	
515100 RETIREMENT PLANS EXPENSE	633.48	5,701.32	
515200 FICA EXPENSE	611.30	5,501.54	
515500 HEALTH INSURANCE EXPENSE	1,799.52	16,195.45	
516300 EMPLOYEE ASSISTANCE PRO		11.98	
516500 WORKERS COMP PREMIUMS		380.30	
Major Account 510000 Total	11,504.32	103,929.15	
520000 Operating Expenses			
521400 CIO CHARGES	41.82	946.77	
531100 OFFICE SUPPLIES EXPENSE		35.21	
531200 IT SUPPLIES	4.35	4.35	
532200 PERSONAL COMPUTING EQUIPMENT		33.82	
541100 ACCTG & AUDITING SERVICES		170.66	
541200 PURCHASING ASSESSMENT		18.75	
554120 WIRELESS PHONE SERVICES	27.16	248.14	
555510 SAAS SUBSCRIPTION FEES		419.80	
556300 SURETY & NOTARY BONDS		3.35	
Major Account 520000 Total	73.33	1,880.85	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	292.59	2,338.44	
Major Account 570000 Total	292.59	2,338.44	
Fund 10000 Expenditures Total	11,870.24	108,148.44	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461300 PASS-THROUGH FEDERAL GRA		141,294.44-	
461500 OP GRANTS - STATE AGENCI		64,768.76-	
Major Account 460000 Total		206,063.20-	
Fund 40500 Revenue Total		206,063.20-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,421.82	147,798.00	
515100 RETIREMENT PLANS EXPENSE	1,229.66	11,066.94	
515200 FICA EXPENSE	1,186.61	10,679.66	
515500 HEALTH INSURANCE EXPENSE	3,493.04	31,437.59	
516300 EMPLOYEE ASSISTANCE PRO		23.26	
516500 WORKERS COMP PREMIUMS		738.23	
Major Account 510000 Total	22,331.13	201,743.68	
520000 Operating Expenses			
521400 CIO CHARGES	81.18	1,837.95	

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		
	531100 OFFICE SUPPLIES EXPENSE		68.36
	531200 IT SUPPLIES	8.44	8.44
	532200 PERSONAL COMPUTING EQUIPMENT		65.66
	541100 ACCTG & AUDITING SERVICES		331.29
	541200 PURCHASING ASSESSMENT		36.39
	554120 WIRELESS PHONE SERVICES	52.72	481.68
	555510 SAAS SUBSCRIPTION FEES		814.90
	556300 SURETY & NOTARY BONDS		6.51
	Major Account 520000 Total	142.34	3,651.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	567.99	4,539.40
	Major Account 570000 Total	567.99	4,539.40
	Fund 40500 Expenditures Total	23,041.46	209,934.26
	Subprogram Revenues		206,063.20-
	Subprogram Expenditures	34,911.70	318,082.70

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-
	472200 REPROD & PUBLICATIONS	39.25-	222.25-
	474100 GENERAL BUSINESS FEES	4,450.00-	34,669.00-
	Major Account 470000 Total	4,489.25-	34,891.75-
	Fund 10000 Revenue Total	4,489.25-	34,891.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,405.28	1,977,948.13
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	712.99	8,354.30
	512100 VACATION LEAVE EXPENSE	5,571.38	174,931.93
	512200 SICK LEAVE EXPENSE	12,922.27	126,277.27
	512300 HOLIDAY LEAVE EXPENSE	11,843.31	163,483.72
	512500 FUNERAL LEAVE EXPENSE	327.69	3,795.96
	512600 CIVIL LEAVE EXPENSE		65.80
	515100 RETIREMENT PLANS EXPENSE	19,976.64	183,819.15
	515200 FICA EXPENSE	19,396.80	177,187.58
	515500 HEALTH INSURANCE EXPENSE	47,525.04	431,134.79
	516200 TUITION ASSISTANCE		159.00
	516300 EMPLOYEE ASSISTANCE PRO		713.51
	516500 WORKERS COMP PREMIUMS		13,186.34
	Major Account 510000 Total	353,681.40	3,262,807.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.82	5,543.58
	521200 COM EXPENSE - VOICE/DATA	312.45	3,050.46
	521400 CIO CHARGES	6,765.00	64,486.32
	521500 PUBLICATION & PRINT EXP	350.00	5,846.90
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	4,640.50	186,907.50
	522200 CONFERENCE REGISTRATION		3,582.50
	523100 UTILITIES EXPENSE		613.01
	524600 RENT EXPENSE-BUILDINGS	2,394.94	21,554.46
	524700 RENT EXP-OTHER REAL PROP		400.00
	526100 REP & MAINT-REAL PROPERT		51.00
	527600 REP & MAINT-HOUSE/INST E		50.90
	531100 OFFICE SUPPLIES EXPENSE	105.28	1,065.95
	531200 IT SUPPLIES	72.83	1,199.43
	532100 NON-CAPITALIZED EQUIP PU		115,500.16
	532200 PERSONAL COMPUTING EQUIPMENT		52,873.46

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		
	533100 HOUSEHOLD & INSTIT EXP		225.13
	533900 FOOD EXPENSE-INSTITUTIONS	91.00	4,494.38
	534600 ED & RECREATIONAL SUP EX		94.55
	539100 INDIRECT COST ALLOWANCE	896.40-	67,145.55-
	541100 ACCTG & AUDITING SERVICES		10,164.52
	541200 PURCHASING ASSESSMENT		1,116.54
	543100 IT CONSULTING-APPLICATIONS		136,429.95
	547100 EDUCATIONAL SERVICES		150.00
	547300 INTERPRETER SERVICES	1,100.00	23,567.50
	547301 Interpreter Travel Time Pay		930.00
	549200 JANITORIAL/SECURITY SRVS	167.50	1,675.00
	554120 WIRELESS PHONE SERVICES	775.08	7,868.19
	554900 OTHER CONTRACTUAL SERVICES		3,365.74
	555510 SAAS SUBSCRIPTION FEES		597,417.25
	556100 INSURANCE EXPENSE		37,326.87
	556300 SURETY & NOTARY BONDS		199.67
	559100 OTHER OPERATING EXP	24.00	941.65
	Major Account 520000 Total	16,336.00	1,221,597.02
	570000 Travel Expenses		
	571100 LODGING		10,964.54
	571600 MEALS - TAXABLE	13.00	130.83
	571800 MEALS - TRAVEL STATUS		1,436.84
	572100 COMMERCIAL TRANSPORTATIO	829.40	4,578.94
	573100 STATE-OWNED TRANSPORT		1,198.17
	574500 PERSONAL VEHICLE MILEAGE	1,184.36	13,827.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,612.69
	575100 MISC TRAVEL EXPENSE	15.75	689.75
	Major Account 570000 Total	2,042.51	34,439.13
	Fund 10000 Expenditures Total	372,059.91	4,518,843.63
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,739.86-	21,937.64-
	461700 OP GRANTS - OTHER		25,000.00-
	465100 NONGRANT REIMBURSEMENTS	56,308.41-	192,566.54-
	Major Account 460000 Total	59,048.27-	239,504.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,966.03-
	472100 SALE OF SUP & MAT	651.45-	651.45-

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			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	287.20-	323.20-
	475100 REGISTRATION / LICENSE F		150.00-
	Major Account 470000 Total	938.65-	9,090.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,262.44-	10,646.76-
	484500 REIMB NON-GOVT SOURCES	6.35-	6,022.49-
	484800 ROYALTY REVENUE		845.90-
	Major Account 480000 Total	1,268.79-	17,515.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	42.32-	4,181.19-
	Major Account 490000 Total	42.32-	4,181.19-
	Fund 20565 Revenue Total	61,298.03-	270,291.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,710.63	71,706.75
	512100 VACATION LEAVE EXPENSE	35.12	5,864.42
	512200 SICK LEAVE EXPENSE		632.09
	512300 HOLIDAY LEAVE EXPENSE	280.93	3,652.09
	515100 RETIREMENT PLANS EXPENSE	675.93	6,129.34
	515200 FICA EXPENSE	684.99	6,209.33
	515500 HEALTH INSURANCE EXPENSE		49.30
	Major Account 510000 Total	10,387.60	94,243.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.57	10,796.92
	521500 PUBLICATION & PRINT EXP		882.02
	522200 CONFERENCE REGISTRATION		80.00
	523100 UTILITIES EXPENSE	151.10	2,499.48
	524600 RENT EXPENSE-BUILDINGS	2,451.00	17,157.00
	547300 Interpreter Services		5,261.25
	547301 Interpreter Travel Time Pay		345.60
	554900 OTHER CONTRACTUAL SERVICES		33,384.74
	Major Account 520000 Total	2,672.67	70,407.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		28.86
	574500 PERSONAL VEHICLE MILEAGE		520.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.50
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		783.41
	Fund 20565 Expenditures Total	13,060.27	165,433.74

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>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	8,964.01-	497,070.98-
	Major Account 460000 Total	8,964.01-	497,070.98-
	Fund 40500 Revenue Total	8,964.01-	497,070.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,913.26	64,657.48
	515100 RETIREMENT PLANS EXPENSE	517.65	4,841.47
	515200 FICA EXPENSE	506.47	4,724.25
	515500 HEALTH INSURANCE EXPENSE	1,026.91	10,022.47
	Major Account 510000 Total	8,964.29	84,245.67
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	33,061.15	434,070.53
	Major Account 520000 Total	33,061.15	434,070.53
	Fund 40500 Expenditures Total	42,025.44	518,316.20
	Subprogram Revenues	74,751.29-	802,253.93-
	Subprogram Expenditures	427,145.62	5,202,593.57

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	175.00-	3,360.00-
	475200 EXAMINATION FEES	87,840.00-	193,352.50-
	Major Account 470000 Total	88,015.00-	196,712.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,107.68-	9,911.41-
	Major Account 480000 Total	1,107.68-	9,911.41-
	Fund 20585 Revenue Total	89,122.68-	206,623.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.00	29,677.15
	515100 RETIREMENT PLANS EXPENSE	248.24	2,222.39
	515200 FICA EXPENSE	236.10	2,112.79
	515500 HEALTH INSURANCE EXPENSE	764.07	6,876.57
	516300 EMPLOYEE ASSISTANCE PRO		8.81
	516500 WORKERS COMP PREMIUMS		149.02
	Major Account 510000 Total	4,563.41	41,046.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	838.59	1,680.27
	521200 COM EXPENSE - VOICE/DATA	9.97	111.96
	521400 CIO CHARGES	30.75	921.27
	522100 DUES & SUBSCRIPTION EXP	1,049.52	4,690.05
	522600 JOB APPLICANT EXPENSE	4,948.75	14,122.65
	524700 RENT EXP-OTHER REAL PROP	3,100.65	16,858.97
	525400 RENT EXP-COMM EQUIP	651.25	1,861.15
	531100 OFFICE SUPPLIES EXPENSE		492.56
	531200 IT SUPPLIES		262.16
	532100 NON-CAPITALIZED EQUIP PU	895.00	895.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,382.50	3,894.66
	534600 ED & RECREATIONAL SUP EX		27,091.00
	541100 ACCTG & AUDITING SERVICES		125.49
	541200 PURCHASING ASSESSMENT		13.78
	548400 TRANSACTION PROCESSING SE	1,432.07	4,106.93
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	31,350.00
	555510 SAAS Subscription Fees		617.35
	556300 SURETY & NOTARY BONDS		2.47
	559100 OTHER OPERATING EXP	1,400.41	10,159.70
	Major Account 520000 Total	18,739.46	119,257.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		112.47

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		
	572100 COMMERCIAL TRANSPORTATIO		131.51
	574500 PERSONAL VEHICLE MILEAGE		336.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,353.30
	575100 MISC TRAVEL EXPENSE		373.50
	Major Account 570000 Total		3,306.78
	Fund 20585 Expenditures Total	23,302.87	163,610.93
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,045.62-	203,331.33-
	475100 REGISTRATION / LICENSE F	57,337.33-	138,362.33-
	Major Account 470000 Total	67,382.95-	341,693.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,765.65-	42,178.14-
	Major Account 480000 Total	4,765.65-	42,178.14-
	Fund 20595 Revenue Total	72,148.60-	383,871.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,107.94	177,090.35
	512100 VACATION LEAVE EXPENSE	70.16	2,678.73
	512200 SICK LEAVE EXPENSE	646.73	4,720.62
	512300 HOLIDAY LEAVE EXPENSE	600.56	8,033.67
	515100 RETIREMENT PLANS EXPENSE	1,679.16	14,415.86
	515200 FICA EXPENSE	1,578.81	13,539.89
	515500 HEALTH INSURANCE EXPENSE	5,478.95	47,325.85
	516300 EMPLOYEE ASSISTANCE PRO		44.04
	516500 WORKERS COMP PREMIUMS		733.97
	Major Account 510000 Total	31,162.31	268,582.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		391.55
	521200 COM EXPENSE - VOICE/DATA	24.92	279.88
	521400 CIO CHARGES	184.50	3,726.90
	521500 PUBLICATION & PRINT EXP		14,139.66
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,032.53	9,292.77
	531100 OFFICE SUPPLIES EXPENSE		128.28
	532240 DATA STORAGE EQUIP		492.16
	541100 ACCTG & AUDITING SERVICES		627.44
	541200 PURCHASING ASSESSMENT		68.92

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>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		378.00
	548400 TRANSACTION PROCESSING SE	1,002.17	7,596.33
	554100 DATA SERVICES	134.81	1,058.28
	554120 WIRELESS PHONE SERVICES	79.88	734.82
	554900 OTHER CONTRACTUAL SERVICES	18,496.52	75,861.49
	555510 SAAS Subscription Fees		1,234.70
	556300 SURETY & NOTARY BONDS		14.79
	Major Account 520000 Total	20,955.33	116,550.97
	570000 Travel Expenses		
	571100 LODGING		1,252.08
	574500 PERSONAL VEHICLE MILEAGE		180.60
	Major Account 570000 Total		1,432.68
	Fund 20595 Expenditures Total	52,117.64	386,566.63
	Subprogram Revenues	161,271.28-	590,495.71-
	Subprogram Expenditures	75,420.51	550,177.56

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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		7,223.17-
	Major Account 460000 Total		7,223.17-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	22,131.25-	227,616.46-
	Major Account 470000 Total	22,131.25-	227,616.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,798.58-	16,300.57-
	Major Account 480000 Total	1,798.58-	16,300.57-
	Fund 20530 Revenue Total	23,929.83-	251,140.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.48	633.85
	521200 COM EXPENSE - VOICE/DATA	651.96	6,492.00
	521500 PUBLICATION & PRINT EXP		11,231.36
	522200 CONFERENCE REGISTRATION		3,456.00
	524600 RENT EXPENSE-BUILDINGS	2,800.77	24,997.95
	524700 RENT EXP-OTHER REAL PROP		1,790.50
	525400 RENT EXP-COMM EQUIP		11,621.65
	527600 REP & MAINT-HOUSE/INST E		45.00
	531100 OFFICE SUPPLIES EXPENSE	104.83	3,575.89
	533900 FOOD EXPENSE-INSTITUTIONS	439.01	21,554.91
	547100 EDUCATIONAL SERVICES		11,981.22
	554100 DATA SERVICES		261.54
	555510 SAAS SUBSCRIPTION FEES		10,138.35
	556100 INSURANCE EXPENSE		20,049.00
	559100 OTHER OPERATING EXP		26.10
	Major Account 520000 Total	4,179.05	127,855.32
	570000 Travel Expenses		
	571100 LODGING		70,592.33
	571800 MEALS - TRAVEL STATUS		9,276.04
	572100 COMMERCIAL TRANSPORTATIO		3,380.90
	574500 PERSONAL VEHICLE MILEAGE	205.80	47,991.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,176.71
	575100 MISC TRAVEL EXPENSE		3,412.00
	Major Account 570000 Total	205.80	140,829.63
	Fund 20530 Expenditures Total	4,384.85	268,684.95
	Subprogram Revenues	23,929.83-	251,140.20-
	Subprogram Expenditures	4,384.85	268,684.95

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	15.00-	805.00-
	Major Account 470000 Total	15.00-	805.00-
	Fund 10000 Revenue Total	15.00-	805.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	53.20	2,263.20
	Major Account 520000 Total	53.20	2,263.20
	Fund 10000 Expenditures Total	53.20	2,263.20
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2.29-
	Major Account 470000 Total		2.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16-	468.38-
	484500 REIMB NON-GOVT SOURCES		6.35-
	Major Account 480000 Total	.16-	474.73-
	Fund 20510 Revenue Total	.16-	477.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58,320.19
	Major Account 520000 Total		58,320.19
	Fund 20510 Expenditures Total		58,320.19
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	991.99-	7,864.94-
	Major Account 470000 Total	991.99-	7,864.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.36-	348.97-
	484500 REIMB NON-GOVT SOURCES	422.85-	4,191.25-
	Major Account 480000 Total	473.21-	4,540.22-
	Fund 20545 Revenue Total	1,465.20-	12,405.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318.19	2,549.61
	515100 RETIREMENT PLANS EXPENSE	23.82	190.89
	515200 FICA EXPENSE	24.05	192.99
	Major Account 510000 Total	366.06	2,933.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,346.92	4,434.63
	524600 RENT EXPENSE-BUILDINGS	310.00	2,480.00
	Major Account 520000 Total	2,656.92	6,914.63

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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	3,022.98	9,848.12
	Subprogram Revenues	1,480.36	13,687.18
	Subprogram Expenditures	3,076.18	70,431.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		541.83
	522100 DUES & SUBSCRIPTION EXP		2,911.00
	Major Account 520000 Total		3,452.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	252.31	374.12
	Major Account 570000 Total	252.31	374.12
	Fund 10000 Expenditures Total	252.31	3,826.95
	Subprogram Expenditures	252.31	3,826.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	193.52
	521500 PUBLICATION & PRINT EXP		68.95
	524600 RENT EXPENSE-BUILDINGS		100.00
	541700 LEGAL RELATED EXPENSE	2,740.00	21,859.42
	554900 OTHER CONTRACTUAL SERVICES		25,600.71
	Major Account 520000 Total	2,741.44	47,822.60
	570000 Travel Expenses		
	571100 LODGING		331.26
	Major Account 570000 Total		331.26
	Fund 10000 Expenditures Total	2,741.44	48,153.86
	Subprogram Expenditures	2,741.44	48,153.86

Agency Number 005 SUPREME COURT
Program Number 034 COURT 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		86.80
	Major Account 570000 Total		86.80
	Fund 10000 Expenditures Total		86.80
	Subprogram Expenditures		86.80

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	32,678.71	285,826.26	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	2,360.40	19,398.37	
512200 SICK LEAVE EXPENSE	251.74	3,681.01	
512300 HOLIDAY LEAVE EXPENSE	1,707.60	23,828.67	
512500 FUNERAL LEAVE EXPENSE		251.74	
515100 RETIREMENT PLANS EXPENSE	2,770.43	24,933.87	
515200 FICA EXPENSE	2,614.80	23,571.56	
515500 HEALTH INSURANCE EXPENSE	9,686.06	87,174.54	
516300 EMPLOYEE ASSISTANCE PRO		88.09	
516500 WORKERS COMP PREMIUMS		1,663.21	
Major Account 510000 Total	52,069.74	470,917.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.85	550.86	
521200 COM EXPENSE - VOICE/DATA	9.97	111.96	
521900 AWARDS EXPENSE		100.00	
531100 OFFICE SUPPLIES EXPENSE	40.67	109.58	
531200 IT SUPPLIES	13.67	13.67	
541100 ACCTG & AUDITING SERVICES		1,254.88	
541200 PURCHASING ASSESSMENT		137.84	
547300 INTERPRETER SERVICES	140,082.60	1,192,224.63	
547301 Interpreter Travel Time Pay	21,582.08	144,774.03	
554120 WIRELESS PHONE SERVICES	201.14	1,823.49	
556300 SURETY & NOTARY BONDS		24.65	
Major Account 520000 Total	161,930.98	1,341,125.59	
570000 Travel Expenses			
571100 LODGING		3,208.71	
571800 MEALS - TRAVEL STATUS		1,699.61	
572100 COMMERCIAL TRANSPORTATIO		2,695.87	
574500 PERSONAL VEHICLE MILEAGE	25.09	1,449.13	
574600 CONTRACTUAL SERV - TRAVEL EXP	14,932.74	113,576.36	
575100 MISC TRAVEL EXPENSE	23.75	138.45	
Major Account 570000 Total	14,981.58	122,768.13	
Fund 10000 Expenditures Total	228,982.30	1,934,811.04	
20565 AOC CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F	1,610.00-	9,535.00-	
475200 EXAMINATION FEES	1,075.00-	5,579.00-	

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20565	AOC CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	2,685.00-	15,114.00-
		Fund 20565 Revenue Total	2,685.00-	15,114.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		7,647.00
		522200 CONFERENCE REGISTRATION		320.00
		533900 FOOD EXPENSE-INSTITUTIONS		450.00
		554900 OTHER CONTRACTUAL SERVICES	9,962.00	17,737.00
		Major Account 520000 Total	9,962.00	26,154.00
		570000 Travel Expenses		
		571100 LODGING		748.59
		571800 MEALS - TRAVEL STATUS		252.40
		572100 COMMERCIAL TRANSPORTATIO		918.99
		575100 MISC TRAVEL EXPENSE		17.50
		Major Account 570000 Total		1,937.48
		Fund 20565 Expenditures Total	9,962.00	28,091.48
		Subprogram Revenues	2,685.00-	15,114.00-
		Subprogram Expenditures	238,944.30	1,962,902.52

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	36,425.07
	515100 RETIREMENT PLANS EXPENSE	303.06	2,727.54
	515200 FICA EXPENSE	300.84	2,707.33
	515500 HEALTH INSURANCE EXPENSE	372.71	3,354.35
	516300 EMPLOYEE ASSISTANCE PRO		8.81
	516500 WORKERS COMP PREMIUMS		181.94
	Major Account 510000 Total	5,023.84	45,405.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.34	43.20
	521200 COM EXPENSE - VOICE/DATA	9.97	111.96
	521500 PUBLICATION & PRINT EXP		6,051.80
	522100 DUES & SUBSCRIPTION EXP		50.00
	533900 FOOD EXPENSE-INSTITUTIONS		6.50
	541100 ACCTG & AUDITING SERVICES		125.49
	541200 PURCHASING ASSESSMENT		13.78
	556300 SURETY & NOTARY BONDS		2.47
	Major Account 520000 Total	16.31	6,405.20
	Fund 10000 Expenditures Total	5,040.15	51,810.24
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,100.00-	331,895.00-
	Major Account 470000 Total	35,100.00-	331,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.29-	6,245.01-
	Major Account 480000 Total	705.29-	6,245.01-
	Fund 20555 Revenue Total	35,805.29-	338,140.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		410,000.00
	Major Account 590000 Total		410,000.00
	Fund 20555 Expenditures Total		410,000.00
	Subprogram Revenues	35,805.29-	338,140.01-
	Subprogram Expenditures	5,040.15	461,810.24

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

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,817.12	92,205.79
	570000 Travel Expenses		
	571100 LODGING		126.23
	574500 PERSONAL VEHICLE MILEAGE		522.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,022.26
	Major Account 570000 Total		1,671.39
	Fund 20570 Expenditures Total	57,057.55	549,843.53
	Subprogram Revenues	54,148.01-	840,505.36-
	Subprogram Expenditures	57,057.55	549,843.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,638.75	105,686.37	
512100 VACATION LEAVE EXPENSE	567.51	2,245.37	
512200 SICK LEAVE EXPENSE		345.44	
512300 HOLIDAY LEAVE EXPENSE	394.79	5,132.27	
515100 RETIREMENT PLANS EXPENSE	943.55	8,491.95	
515200 FICA EXPENSE	909.43	8,115.96	
515500 HEALTH INSURANCE EXPENSE	2,348.15	25,158.55	
516300 EMPLOYEE ASSISTANCE PRO		26.43	
516500 WORKERS COMP PREMIUMS		566.46	
Major Account 510000 Total	16,802.18	155,768.80	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	19.94	223.96	
521500 PUBLICATION & PRINT EXP		801.73	
522100 DUES & SUBSCRIPTION EXP		110.00	
533900 FOOD EXPENSE-INSTITUTIONS		345.50	
541100 ACCTG & AUDITING SERVICES		376.46	
541200 PURCHASING ASSESSMENT		41.35	
554120 WIRELESS PHONE SERVICES	79.88	724.82	
554900 OTHER CONTRACTUAL SERVICES	36,925.16	218,111.83	
556300 SURETY & NOTARY BONDS		7.40	
Major Account 520000 Total	37,024.98	220,743.05	
570000 Travel Expenses			
571100 LODGING		1,289.21	
571800 MEALS - TRAVEL STATUS		102.48	
572100 COMMERCIAL TRANSPORTATIO		525.82	
573100 STATE-OWNED TRANSPORT		311.37	
574500 PERSONAL VEHICLE MILEAGE		226.80	
574600 CONTRACTUAL SERV - TRAVEL EXP	3,335.51	24,911.55	
Major Account 570000 Total	3,335.51	27,367.23	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		202,500.00	
Major Account 590000 Total		202,500.00	
Fund 10000 Expenditures Total	57,162.67	606,379.08	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	16,597.00-	170,723.09-	
Major Account 470000 Total	16,597.00-	170,723.09-	
480000 Revenues - Miscellaneous			

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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>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.42-	6,723.75-
	Major Account 480000 Total	796.42-	6,723.75-
	Fund 20550 Revenue Total	17,393.42-	177,446.84-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		973.00
	554900 OTHER CONTRACTUAL SERVICES	4,800.00	88,243.73
	Major Account 520000 Total	4,800.00	89,216.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		186.00
	Major Account 570000 Total		186.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 20550 Expenditures Total	4,800.00	156,902.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		17,438.45
	554900 OTHER CONTRACTUAL SERVICES		115,722.13
	Major Account 520000 Total		133,160.58
	570000 Travel Expenses		
	571100 LODGING		220.00
	573100 STATE-OWNED TRANSPORT		314.15
	Major Account 570000 Total		534.15
	Fund 40000 Expenditures Total		133,694.73
	Subprogram Revenues	17,393.42-	177,446.84-
	Subprogram Expenditures	61,962.67	896,976.54

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	10,076.74	211,174.66	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	1,333.60	27,877.97	
512200 SICK LEAVE EXPENSE	3,631.23	17,851.92	
512300 HOLIDAY LEAVE EXPENSE	2,308.84	30,014.92	
512500 FUNERAL LEAVE EXPENSE		1,891.30	
515100 RETIREMENT PLANS EXPENSE	1,299.21	22,071.13	
515200 FICA EXPENSE	1,232.35	20,369.63	
515500 HEALTH INSURANCE EXPENSE	4,224.76	60,072.82	
516300 EMPLOYEE ASSISTANCE PRO		105.71	
516500 WORKERS COMP PREMIUMS		2,248.78	
Major Account 510000 Total	24,106.73	394,178.84	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	19.94	177.37	
521900 AWARDS EXPENSE	50.00	300.00	
522100 DUES & SUBSCRIPTION EXP	19.12	172.08	
522200 CONFERENCE REGISTRATION		975.00	
523100 UTILITIES EXPENSE		613.02	
524600 RENT EXPENSE-BUILDINGS	1,448.69	12,930.06	
524700 RENT EXP-OTHER REAL PROP		5,070.00	
525200 RENT EXP-DATA PROC EQUIP		9,560.00	
527600 REP & MAINT-HOUSE/INST E		50.91	
531100 OFFICE SUPPLIES EXPENSE		81.07	
533900 FOOD EXPENSE-INSTITUTIONS		29,671.65	
534600 ED & RECREATIONAL SUP EX		111.21	
541100 ACCTG & AUDITING SERVICES		1,505.85	
541200 PURCHASING ASSESSMENT		165.41	
547100 EDUCATIONAL SERVICES		11,659.14	
549200 JANITORIAL/SECURITY SRVS	167.50	1,675.00	
554100 DATA SERVICES	134.82	1,319.85	
554120 WIRELESS PHONE SERVICES	191.72	2,131.54	
554900 OTHER CONTRACTUAL SERVICES	1,836.43	8,006.43	
556300 SURETY & NOTARY BONDS		29.58	
559100 OTHER OPERATING EXP		13.50	
Major Account 520000 Total	3,868.22	86,218.67	
570000 Travel Expenses			
571100 LODGING	128.61	2,410.59	
571600 MEALS - TAXABLE		31.15	

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		78.53
	573100 STATE-OWNED TRANSPORT	502.40	2,153.64
	574500 PERSONAL VEHICLE MILEAGE		714.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,153.66
	575100 MISC TRAVEL EXPENSE		29.50
	Major Account 570000 Total	631.01	27,571.07
	Fund 10000 Expenditures Total	28,605.96	507,968.58
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,500.00-
	Major Account 470000 Total		2,500.00-
	Fund 20565 Revenue Total		2,500.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		122.75
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		6,122.75
	Fund 20565 Expenditures Total		6,122.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,674.19	161,410.63
	515100 RETIREMENT PLANS EXPENSE	2,446.64	11,641.52
	515200 FICA EXPENSE	2,378.27	12,179.33
	515500 HEALTH INSURANCE EXPENSE	5,018.64	23,117.78
	Major Account 510000 Total	42,517.74	208,349.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.59
	Major Account 520000 Total		46.59
	Fund 40000 Expenditures Total	42,517.74	208,395.85
	Subprogram Revenues		2,500.00-
	Subprogram Expenditures	71,123.70	722,487.18

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	4,663.11	46,953.63
	512100 VACATION LEAVE EXPENSE	892.95	3,720.62
	512200 SICK LEAVE EXPENSE	595.30	3,199.74
	512300 HOLIDAY LEAVE EXPENSE	297.65	4,167.10
	515100 RETIREMENT PLANS EXPENSE	482.90	4,346.10
	515200 FICA EXPENSE	477.89	4,301.00
	515500 HEALTH INSURANCE EXPENSE	745.44	6,708.96
	516300 EMPLOYEE ASSISTANCE PRO		17.62
	516500 WORKERS COMP PREMIUMS		289.91
	Major Account 510000 Total	8,155.24	73,704.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.97	111.96
	541100 ACCTG & AUDITING SERVICES		250.98
	541200 PURCHASING ASSESSMENT		27.57
	554120 WIRELESS PHONE SERVICES	39.94	362.41
	556300 SURETY & NOTARY BONDS		4.93
	Major Account 520000 Total	49.91	757.85
	Fund 10000 Expenditures Total	8,205.15	74,462.53
	Subprogram Expenditures	8,205.15	74,462.53
	Program Revenues	371,464.48	3,237,346.43
	Program Expenditures	1,295,238.57	13,970,804.93

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

Agency Number005SUPREME COURT

Program Number235PROB CONTRACTUAL SERV

Agency Subprogram000

<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	1,345.62-	12,605.89-
	Major Account 480000 Total	1,345.62-	12,605.89-
	Fund 20560 Revenue Total	1,345.62-	12,605.89-
	Subprogram Revenues	1,345.62-	12,605.89-

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		20,139.97-
	461600 OP GRANTS - LOCAL GOVERN	12,748.17-	138,026.43-
	Major Account 460000 Total	12,748.17-	158,166.40-
	Fund 20560 Revenue Total	12,748.17-	158,166.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,820.93	147,658.55
	511300 OVERTIME PAYMENTS	2,157.48	14,119.00
	511702 LOCATION INCENTIVE		50.00
	511800 COMPENSATORY TIME PAID	65.25	65.25
	512100 VACATION LEAVE EXPENSE	374.60	11,122.21
	512200 SICK LEAVE EXPENSE	599.36	17,190.36
	512300 HOLIDAY LEAVE EXPENSE	473.69	6,819.12
	515100 RETIREMENT PLANS EXPENSE	1,297.99	13,170.62
	515200 FICA EXPENSE	1,214.93	12,458.71
	515500 HEALTH INSURANCE EXPENSE	5,295.77	48,538.11
	Major Account 510000 Total	27,300.00	271,191.93
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		145.46
	547100 EDUCATIONAL SERVICES		329.53
	Major Account 520000 Total		474.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		452.90
	Major Account 570000 Total		452.90
	Fund 20560 Expenditures Total	27,300.00	272,119.82
	Subprogram Revenues	12,748.17-	158,166.40-
	Subprogram Expenditures	27,300.00	272,119.82
	Program Revenues	14,093.79-	170,772.29-
	Program Expenditures	27,300.00	272,119.82

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 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	435,116.12-	4,453,266.50-
	Major Account 470000 Total	435,116.12-	4,453,266.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,005.18-	31,077.61-
	481119 BANK CARD CHARGES	205.84	2,085.03
	Major Account 480000 Total	2,799.34-	28,992.58-
	Fund 10000 Revenue Total	437,915.46-	4,482,259.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,254,962.97	10,863,148.11
	511300 OVERTIME PAYMENTS	736.84	6,617.20
	511700 EMPLOYEE BONUSES	210.00	11,647.50
	511702 LOCATION INCENTIVE	3,750.00	32,056.00
	511800 COMPENSATORY TIME PAID	3,104.10	12,468.05
	512100 VACATION LEAVE EXPENSE	52,233.27	897,849.85
	512200 SICK LEAVE EXPENSE	87,828.16	595,884.02
	512300 HOLIDAY LEAVE EXPENSE	67,428.92	873,578.18
	512400 MILITARY LEAVE EXPENSE	400.38	400.38
	512500 FUNERAL LEAVE EXPENSE	4,204.23	41,975.45
	512600 CIVIL LEAVE EXPENSE	441.42	441.42
	512700 INJURY LEAVE EXPENSE		1,050.37
	512800 ADMINISTRATIVE LEAVE EXP	775.92	1,792.88
	515100 RETIREMENT PLANS EXPENSE	110,232.13	995,553.48
	515200 OASDI EXPENSE	104,219.45	941,523.99
	515500 HEALTH INSURANCE EXPENSE	367,029.26	3,304,589.22
	516300 EMPLOYEE ASSISTANCE PRO		6,331.30
	516400 UNEMPLOYM COMP INS EXP		4,907.95
	516500 WORKERS COMP PREMIUMS		69,682.50
	519100 OTHER PERSONAL SERV EXP		46.25
	Major Account 510000 Total	2,057,557.05	18,661,544.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		340.00
	521900 AWARDS EXPENSE		628.25
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION	1,578.00	2,253.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	531100 OFFICE SUPPLIES EXPENSE		130.37
	531200 IT SUPPLIES	17.49	113.59
	532100 NON-CAPITALIZED EQUIP PU		158.99

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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	36.18	424.87
	534600 ED & RECREATIONAL SUP EX		75.00
	541100 ACCTG & AUDITING SERVICES		90,194.41
	541200 PURCHASING ASSESSMENT		9,907.54
	547100 EDUCATIONAL SERVICES		1,010.00
	554120 WIRELESS PHONE SERVICES	159.83	1,452.32
	554900 OTHER CONTRACTUAL SERVICE		4,944.44
	556300 SURETY & NOTARY BONDS		1,841.81
	Major Account 520000 Total	1,791.50	113,809.59
	570000 Travel Expenses		
	571100 LODGING	2,982.26	25,559.50
	571800 MEALS - TRAVEL STATUS	296.14	3,426.33
	572100 COMMERCIAL TRANSPORTATIO		561.62
	574500 PERSONAL VEHICLE MILEAGE	16,767.11	177,760.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		774.30
	575100 MISC TRAVEL EXPENSE	23.00	359.50
	Major Account 570000 Total	20,068.51	208,442.04
	Fund 10000 Expenditures Total	2,079,417.06	18,983,795.73
	Subprogram Revenues	<u>437,915.46-</u>	<u>4,482,259.08-</u>
	Subprogram Expenditures	<u>2,079,417.06</u>	<u>18,983,795.73</u>
	Program Revenues	<u>437,915.46-</u>	<u>4,482,259.08-</u>
	Program Expenditures	<u>2,079,417.06</u>	<u>18,983,795.73</u>

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 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	837,338.59	7,262,184.59	
511300 OVERTIME PAYMENTS		389.86	
511700 EMPLOYEE BONUSES	975.00	6,327.50	
511800 COMPENSATORY TIME PAID	3,166.46	23,273.23	
512100 VACATION LEAVE EXPENSE	59,397.63	758,422.38	
512200 SICK LEAVE EXPENSE	42,674.00	499,240.81	
512300 HOLIDAY LEAVE EXPENSE	45,044.79	599,909.94	
512400 MILITARY LEAVE EXPENSE	340.48	851.20	
512500 FUNERAL LEAVE EXPENSE	2,584.42	31,748.05	
512600 CIVIL LEAVE EXPENSE	110.04	110.04	
512800 ADMINISTRATIVE LEAVE EXP		411.57	
515100 RETIREMENT PLANS EXPENSE	73,871.52	685,642.78	
515200 FICA EXPENSE	70,831.50	656,477.03	
515500 HEALTH INSURANCE EXPENSE	220,741.48	2,006,730.35	
516300 EMPLOYEE ASSISTANCE PRO		3,523.52	
516400 UNEMPLOYM COMP INS EXP		18.08	
516500 WORKERS COMP PREMIUMS		48,259.77	
519100 OTHER PERSONAL SERV EXP		4,462.01	
Major Account 510000 Total	1,357,075.91	12,587,982.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	136.33	2,213.26	
521200 COM EXPENSE - VOICE/DATA	4,102.37	33,346.37	
521400 CIO CHARGES	7,906.04	80,921.98	
521500 PUBLICATION & PRINT EXP		18,944.68	
521900 AWARDS EXPENSE		2,129.76	
522100 DUES & SUBSCRIPTION EXP	1,200.00	2,129.95	
522200 CONFERENCE REGISTRATION	389.00	9,265.80	
523100 UTILITIES EXPENSE	457.31	8,828.53	
524600 RENT EXPENSE-BUILDINGS	13,520.48	121,689.32	
524700 RENT EXP-OTHER REAL PROP		15.72	
531100 OFFICE SUPPLIES EXPENSE	197.29	2,817.04	
531101 SAFETY SUPPLIES		1,975.00	
531200 IT SUPPLIES	26.99	2,077.19	
532100 NON-CAPITALIZED EQUIP PU		63,474.12	
532200 PERSONAL COMPUTING EQUIPMENT	3,684.00	58,877.94	
532240 DATA STORAGE EQUIP	4,518.57	41,879.34	
533100 HOUSEHOLD & INSTIT EXP		225.12	
533900 FOOD EXPENSE	168.72	5,091.32	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	10,621.14	18,810.00
	538100 VEHICLE & EQUIP SUP EXP		34.00
	539100 INDIRECT COST ALLOWANCE	1,759.49	9,312.47-
	541100 ACCTG & AUDITING SERVICES		51,545.14
	541200 PURCHASING ASSESSMENT		5,513.76
	542200 TEMP SERV - OUTSIDE		17,700.48
	543100 IT CONSULTING-APPLICATIONS	123,520.00	1,248,336.27
	547300 INTERPRETER SERVICES	31,869.25	309,556.50
	547301 Interpreter Travel Time Pay	2,855.72	38,082.64
	549200 JANITORIAL SERVICES	1,058.00	10,580.00
	554100 DATA SERVICES	1,556.09	14,944.57
	554120 WIRELESS PHONE SERVICES	3,703.64	35,615.07
	554130 VIDEO SERVICES		1,400.00
	554900 OTHER CONTRACTUAL SERVICE	23,061.56	346,013.12
	555510 SAAS SUBSCRIPTION FEES	22,863.22	1,111,026.47
	556300 SURETY & NOTARY BONDS	96.68	1,455.87
	559100 OTHER OPERATING EXP	24.00	560.75
	Major Account 520000 Total	259,295.89	3,657,764.61
	570000 Travel Expenses		
	571100 LODGING	1,375.00	19,945.13
	571600 MEALS-NOT TRAVEL STATUS	13.00	129.87
	571800 MEALS - TRAVEL STATUS	81.31	2,272.62
	572100 COMMERCIAL TRANSPORTATIO		1,137.40
	573100 STATE-OWNED TRANSPORT	2,433.82	26,178.65
	574500 PERSONAL VEHICLE MILEAGE	2,654.83	60,051.71
	574600 CONTRACTUAL SERV - TRAVEL	2,526.48	30,321.26
	575100 MISC TRAVEL EXPENSE		339.85
	Major Account 570000 Total	9,084.44	140,376.49
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	17,480.00	73,325.00
	Major Account 580000 Total	17,480.00	73,325.00
	Fund 10000 Expenditures Total	1,642,936.24	16,459,448.81
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,482.08-	27,755.89-
	Major Account 470000 Total	3,482.08-	27,755.89-
	Fund 20520 Revenue Total	3,482.08-	27,755.89-
40520 PROBATION GRANTS			

Secure Version - Prior Month

As of March 31, 2026

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>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	11,729.98	62,083.12-
	Major Account 460000 Total	11,729.98	62,083.12-
	Fund 40520 Revenue Total	11,729.98	62,083.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,113.46	16,929.97
	515100 RETIREMENT PLANS EXPENSE	532.65	532.65
	515200 FICA EXPENSE	526.06	526.06
	515500 HEALTH INSURANCE EXPENSE	801.67	4,220.75
	Major Account 510000 Total	8,973.84	22,209.43
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,378.00
	543100 IT CONSULTING-APPLICATIONS		12,972.50
	554900 OTHER CONTRACTUAL SERVICES	14,902.19	119,372.89
	555200 SOFTWARE - NEW PURCHASES		4,973.38
	555510 SAAS SUBSCRIPTION FEES		2,785.06
	Major Account 520000 Total	14,902.19	143,481.83
	Fund 40520 Expenditures Total	23,876.03	165,691.26
	Subprogram Revenues	8,247.90	89,839.01-
	Subprogram Expenditures	1,666,812.27	16,625,140.07

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		
	461300 PASS-THROUGH FEDERAL GRA		127,618.58-
	461500 OP GRANTS - STATE AGENCI		28,349.44-
	Major Account 460000 Total		155,968.02-
	Fund 40520 Revenue Total		155,968.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,980.72	169,052.93
	511700 EMPLOYEE BONUSES		202.50
	512100 VACATION LEAVE EXPENSE	901.00	14,029.12
	512200 SICK LEAVE EXPENSE	998.90	16,753.69
	512300 HOLIDAY LEAVE EXPENSE	942.41	12,534.40
	512500 FUNERAL LEAVE EXPENSE	260.18	3,139.85
	515100 RETIREMENT PLANS EXPENSE	1,803.33	16,137.20
	515200 FICA EXPENSE	1,810.06	16,211.24
	515500 HEALTH INSURANCE EXPENSE	1,490.88	13,417.92
	Major Account 510000 Total	29,187.48	261,478.85
	Fund 40520 Expenditures Total	29,187.48	261,478.85
	Subprogram Revenues		155,968.02-
	Subprogram Expenditures	29,187.48	261,478.85

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	154,917.42	1,441,063.53	
511300 OVERTIME PAYMENTS		1,353.63	
511700 EMPLOYEE BONUSES	105.00	712.50	
511800 COMPENSATORY TIME PAID	1,394.96	15,260.88	
512100 VACATION LEAVE EXPENSE	9,935.30	93,505.13	
512200 SICK LEAVE EXPENSE	6,573.41	61,152.10	
512300 HOLIDAY LEAVE EXPENSE	8,537.91	113,622.57	
512500 FUNERAL LEAVE EXPENSE	157.27	1,617.87	
512600 CIVIL LEAVE EXPENSE		88.08	
512700 INJURY LEAVE EXPENSE		380.92	
515100 RETIREMENT PLANS EXPENSE	13,591.93	129,396.14	
515200 FICA EXPENSE	13,002.00	124,044.05	
515500 HEALTH INSURANCE EXPENSE	39,483.60	357,810.27	
516300 EMPLOYEE ASSISTANCE PRO		1,052.65	
516400 UNEMPLOYM COMP INS EXP		208.00	
516500 WORKERS COMP PREMIUMS		9,044.62	
Major Account 510000 Total	247,698.80	2,350,312.94	
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP		15.72	
531100 OFFICE SUPPLIES EXPENSE	16.00	40.34	
533900 FOOD EXPENSE	269.00	4,974.75	
541100 ACCTG & AUDITING SERVICES		14,995.80	
541200 PURCHASING ASSESSMENT		1,647.23	
547100 EDUCATIONAL SERVICES		1,424.98	
554120 WIRELESS PHONE SERVICES	523.27	5,377.96	
554900 OTHER CONTRACTUAL SERVICE	567.00	5,351.00	
556300 SURETY & NOTARY BONDS		294.57	
Major Account 520000 Total	1,375.27	34,122.35	
570000 Travel Expenses			
571100 BOARD & LODGING	2,154.88	8,726.88	
571800 MEALS - TRAVEL STATUS	77.93	1,204.03	
574500 PERSONAL VEHICLE MILEAGE	637.22	15,801.92	
575100 MISC TRAVEL EXPENSE		9.00	
Major Account 570000 Total	2,870.03	25,741.83	
Fund 10000 Expenditures Total	251,944.10	2,410,177.12	
Subprogram Expenditures	251,944.10	2,410,177.12	

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	25.32-	1,866.30-
	Major Account 480000 Total	25.32-	1,866.30-
	Fund 40520 Revenue Total	25.32-	1,866.30-
	Subprogram Revenues	25.32-	1,866.30-
	Program Revenues	8,222.58	247,673.33-
	Program Expenditures	1,947,943.85	19,296,796.04

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE SUPERVISION PROB.
 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	557,903.23	4,737,768.86	
511300 OVERTIME PAYMENTS		3,889.14	
511700 EMPLOYEE BONUSES	525.00	5,771.25	
511702 LOCATION INCENTIVE	800.00	5,800.00	
511800 COMPENSATORY TIME PAID	3,365.55	43,067.43	
512100 VACATION LEAVE EXPENSE	30,596.06	399,357.01	
512200 SICK LEAVE EXPENSE	24,816.48	231,932.52	
512300 HOLIDAY LEAVE EXPENSE	29,190.24	385,879.29	
512500 FUNERAL LEAVE EXPENSE	2,576.72	14,110.06	
515100 RETIREMENT PLANS EXPENSE	48,555.69	435,501.85	
515200 FICA EXPENSE	46,382.54	415,895.83	
515500 HEALTH INSURANCE EXPENSE	137,440.14	1,235,869.61	
516300 EMPLOYEE ASSISTANCE PRO		2,620.62	
516400 UNEMPLOYM COMP INS EXP		2,888.00	
516500 WORKERS COMP PREMIUMS		31,276.75	
Major Account 510000 Total	882,151.65	7,951,628.22	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	150.00	175.00	
522200 CONFERENCE REGISTRATION		25.00	
524700 RENT EXP-OTHER REAL PROP		15.72	
531100 OFFICE SUPPLIES EXPENSE	32.00	68.51	
532100 NON-CAPITALIZED EQUIP PU		1,995.97	
533900 FOOD EXPENSE	563.58	6,059.73	
538100 VEHICLE & EQUIP SUP EXP	4,240.60	16,223.54	
541100 ACCTG & AUDITING SERVICES		37,332.64	
541200 PURCHASING ASSESSMENT		4,100.86	
542200 TEMP SERV - OUTSIDE		13,722.99	
547100 EDUCATIONAL SERVICES		2,098.93	
554120 WIRELESS PHONE SERVICES	2,832.85	25,755.21	
554900 OTHER CONTRACTUAL SERVICE		1,069.71	
556100 INSURANCE EXPENSE		32,279.57	
556300 SURETY & NOTARY BONDS		839.95	
Major Account 520000 Total	7,819.03	141,763.33	
570000 Travel Expenses			
571100 BOARD & LODGING	2,084.98	19,775.44	
571600 MEALS-NOT TRAVEL STATUS		42.79-	
571800 MEALS - TRAVEL STATUS	98.03	1,189.91	
573100 STATE-OWNED TRANSPORT	38,057.33	415,143.58	

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE SUPERVISION PROB.
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	4,219.88	22,820.25
	575100 MISC TRAVEL EXPENSE	36.80	266.80
	Major Account 570000 Total	44,497.02	459,153.19
	Fund 10000 Expenditures Total	934,467.70	8,552,544.74
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	50,952.41-	327,888.99-
	474103 ELECTRONIC MONITORING	10.00-	1,055.00-
	Major Account 470000 Total	50,962.41-	328,943.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.96-	2,622.17-
	Major Account 480000 Total	605.96-	2,622.17-
	Fund 20520 Revenue Total	51,568.37-	331,566.16-
	Subprogram Revenues	51,568.37-	331,566.16-
	Subprogram Expenditures	934,467.70	8,552,544.74
	Program Revenues	51,568.37-	331,566.16-
	Program Expenditures	934,467.70	8,552,544.74

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS
 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	353,042.67	3,136,563.26
	511300 OVERTIME PAYMENTS		20,294.28
	511702 LOCATION INCENTIVE	1,125.00	10,575.00
	511800 COMPENSATORY TIME PAID		9,373.41
	512100 VACATION LEAVE EXPENSE	18,217.98	235,456.10
	512200 SICK LEAVE EXPENSE	21,016.01	138,155.25
	512300 HOLIDAY LEAVE EXPENSE	18,942.13	252,036.38
	512500 FUNERAL LEAVE EXPENSE		7,246.16
	512700 INJURY LEAVE EXPENSE		864.50
	515100 RETIREMENT PLANS EXPENSE	30,791.94	282,715.83
	515200 FICA EXPENSE	29,408.94	271,639.20
	515500 HEALTH INSURANCE EXPENSE	84,859.88	782,953.90
	516200 TUITION ASSISTANCE		550.00
	516300 EMPLOYEE ASSISTANCE PRO		1,227.42
	516500 WORKERS COMP PREMIUMS		19,247.37
	Major Account 510000 Total	557,404.55	5,168,898.06
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		392.75
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		890.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531200 IT SUPPLIES		395.30
	532100 NON-CAPITALIZED EQUIP PU		5,293.62
	533900 FOOD EXPENSE-INSTITUTIONS	32.98	76.19
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		17,485.48
	541200 PURCHASING ASSESSMENT		1,920.72
	541700 LEGAL RELATED EXPENSE	29,495.85	102,869.51
	547100 EDUCATIONAL SERVICES		3,959.00
	554120 WIRELESS PHONE SERVICES	40.01	600.15
	555510 SAAS SUBSCRIPTION FEES	498.01	79,347.60
	556100 INSURANCE EXPENSE		20,882.00
	556300 SURETY & NOTARY BONDS		345.10
	Major Account 520000 Total	30,066.85	235,262.42
	570000 Travel Expenses		
	571100 LODGING	1,228.61	10,015.08
	571800 MEALS - TRAVEL STATUS	33.33	400.44
	574500 PERSONAL VEHICLE MILEAGE	10,702.65	95,057.88

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	98,963.06	830,248.02	
511700 EMPLOYEE BONUSES		1,500.00	
512100 VACATION LEAVE EXPENSE	1,240.91	61,233.65	
512200 SICK LEAVE EXPENSE	2,482.99	34,380.46	
512300 HOLIDAY LEAVE EXPENSE	5,194.86	67,469.38	
512500 FUNERAL LEAVE EXPENSE	273.44	1,523.50	
515100 RETIREMENT PLANS EXPENSE	8,098.63	74,494.61	
515200 FICA EXPENSE	7,901.22	72,994.10	
515500 HEALTH INSURANCE EXPENSE	12,739.44	108,608.62	
516300 EMPLOYEE ASSISTANCE PRO		264.26	
516500 WORKERS COMP PREMIUMS		5,177.60	
Major Account 510000 Total	136,894.55	1,257,894.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.87	46.08	
521200 COM EXPENSE - VOICE/DATA	2,937.68	31,228.48	
521500 PUBLICATION & PRINT EXP		5,201.70	
522100 DUES & SUBSCRIPTION EXP	4,779.02	43,011.18	
522200 CONFERENCE REGISTRATION	1,500.00	1,995.00	
523100 UTILITIES EXPENSE	275.12	2,367.81	
524600 RENT EXPENSE-BUILDINGS	8,836.18	72,314.60	
524700 RENT EXP-OTHER REAL PROP	70.95	993.95	
531100 OFFICE SUPPLIES EXPENSE		2,091.63	
531200 IT SUPPLIES		85.40	
532100 NON-CAPITALIZED EQUIP PU		1,685.20	
533100 HOUSEHOLD & INSTIT EXP		51.25	
533900 FOOD EXPENSE-INSTITUTIONS		56.87	
534600 ED & RECREATIONAL SUP EX		105.95	
541100 ACCTG & AUDITING SERVICES		3,764.64	
541200 PURCHASING ASSESSMENT		413.53	
549200 JANITORIAL/SECURITY SRVS	120.00	1,140.00	
554120 WIRELESS PHONE SERVICES	190.05	1,730.47	
556300 SURETY & NOTARY BONDS		73.95	
Major Account 520000 Total	18,710.87	168,357.69	
570000 Travel Expenses			
571100 LODGING		3,512.08	
571800 MEALS - TRAVEL STATUS		57.50	
572100 COMMERCIAL TRANSPORTATIO		1,120.31	
574500 PERSONAL VEHICLE MILEAGE	625.68	6,861.47	

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	625.68	11,581.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		120.00
	Major Account 590000 Total		120.00
	Fund 10000 Expenditures Total	156,231.10	1,437,953.25
	Subprogram Expenditures	156,231.10	1,437,953.25
	Program Expenditures	156,231.10	1,437,953.25

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	28,192.08	230,963.59	
512100 VACATION LEAVE EXPENSE	1,798.87	25,395.46	
512200 SICK LEAVE EXPENSE	979.14	11,634.77	
512300 HOLIDAY LEAVE EXPENSE	1,327.37	17,255.81	
512500 FUNERAL LEAVE EXPENSE		1,372.47	
515100 RETIREMENT PLANS EXPENSE	2,418.44	21,462.27	
515200 FICA EXPENSE	2,278.45	20,200.53	
515500 HEALTH INSURANCE EXPENSE	6,038.04	54,342.32	
516300 EMPLOYEE ASSISTANCE PRO		83.68	
516500 WORKERS COMP PREMIUMS		1,499.95	
Major Account 510000 Total	43,032.39	384,210.85	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	9.97	111.96	
522100 DUES & SUBSCRIPTION EXP		60.00	
522200 CONFERENCE REGISTRATION	65.00	65.00	
524600 RENT EXPENSE-BUILDINGS	829.62	7,466.58	
533900 FOOD EXPENSE-INSTITUTIONS		100.35	
541100 ACCTG & AUDITING SERVICES		1,192.13	
541200 PURCHASING ASSESSMENT		130.95	
554120 WIRELESS PHONE SERVICES	199.84	1,817.41	
554900 OTHER CONTRACTUAL SERVICES		2,210.00	
556300 SURETY & NOTARY BONDS		24.65	
Major Account 520000 Total	1,104.43	13,179.03	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	532.80	45.56-	
574500 PERSONAL VEHICLE MILEAGE		2,217.36	
575100 MISC TRAVEL EXPENSE		28.00	
Major Account 570000 Total	532.80	2,199.80	
Fund 10000 Expenditures Total	44,669.62	399,589.68	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	1,225.00-	10,318.00-	
474103 ELECTRONIC MONITORING	5.00-	910.00-	
474104 ADMIN. ENROLLMENT FEE	897.00-	8,138.00-	
474105 REG. PROB. PROG. FEE	16,211.73-	128,678.96-	
Major Account 470000 Total	18,338.73-	148,044.96-	
Fund 20580 Revenue Total	18,338.73-	148,044.96-	
Subprogram Revenues	18,338.73-	148,044.96-	

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram001

<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	470000 Revenues - Sales & Charges		
		Subprogram Expenditures	44,669.62	399,589.68

Secure Version - Prior Month

As of March 31, 2026

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	317,499.05	2,640,991.75
	511700 EMPLOYEE BONUSES	412.50	6,342.50
	511702 LOCATION INCENTIVE	50.00	450.00
	511800 COMPENSATORY TIME PAID	1,796.30	30,873.91
	512100 VACATION LEAVE EXPENSE	26,617.84	234,233.55
	512200 SICK LEAVE EXPENSE	17,575.24	140,853.26
	512300 HOLIDAY LEAVE EXPENSE	16,307.10	203,172.96
	512500 FUNERAL LEAVE EXPENSE	217.07	5,446.66
	512700 INJURY LEAVE EXPENSE		217.07
	515100 RETIREMENT PLANS EXPENSE	28,455.42	243,793.98
	515200 FICA EXPENSE	27,056.58	232,025.90
	515500 HEALTH INSURANCE EXPENSE	84,046.66	711,566.34
	516300 EMPLOYEE ASSISTANCE PRO		1,175.97
	516500 WORKERS COMP PREMIUMS		17,219.38
	Major Account 510000 Total	520,033.76	4,468,363.23
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	389.00	389.00
	524700 RENT EXP-OTHER REAL PROP		15.72
	531100 OFFICE SUPPLIES EXPENSE		12.00
	531101 SAFETY SUPPLIES		268.59
	531200 IT SUPPLIES		53.85
	532100 NON-CAPITALIZED EQUIP PU		2,887.00
	533900 FOOD EXPENSE	338.71	1,947.44
	541100 ACCTG & AUDITING SERVICES		16,752.63
	541200 PURCHASING ASSESSMENT		1,840.22
	547100 EDUCATIONAL SERVICES		803.85
	554120 WIRELESS PHONE SERVICES	1,930.48	19,069.47
	554900 OTHER CONTRACTUAL SERVICE		340.00
	556300 SURETY & NOTARY BONDS		329.08
	Major Account 520000 Total	2,658.19	45,163.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.00	3,525.95
	571600 MEALS-NOT TRAVEL STATUS		16.07-
	571800 MEALS - TRAVEL STATUS		753.68
	573100 STATE-OWNED TRANSPORT		546.42
	574500 PERSONAL VEHICLE MILEAGE	3,382.15	28,340.42

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

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			
	570000 Travel Expenses		
	Major Account 570000 Total	3,767.15	33,150.40
	Fund 10000 Expenditures Total	526,459.10	4,546,677.48
	Subprogram Expenditures	526,459.10	4,546,677.48

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		545,341.37
	Major Account 520000 Total		545,341.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	764.56	7,530.00
	Major Account 570000 Total	764.56	7,530.00
	Fund 10000 Expenditures Total	764.56	552,871.37
	Subprogram Expenditures	764.56	552,871.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,359.00	20,255.00
	545204 CO-OCCURRING EVALUATION	3,580.00	41,251.00
	545207 PSYCHOLOGICAL EVALUATION		1,722.00
	545209 (PTA) PRE-TREATMENT ASSE		278.00
	545211 MEDICATION MANAGEMENT		92.00
	545214 SA Evaluation Addendum	79.00	1,172.00
	545215 Initial Diagnostic Interview	218.00	218.00
	546901 SHORT TERM RESIDENTIAL	44,825.00	208,272.00
	546902 INTENSIVE OUTPATIENT	9,155.25	72,335.00
	546903 OUTPATIENT	8,333.00	67,549.00
	546922 MH OUTPATIENT SRVS	936.00	19,657.00
	546938 MH CO-OCCURRING SHORT TERM RES		24,948.00
	546940 IOP-Matrix Mode	2,228.50	104,734.50
	547437 CAM	4,952.50	34,960.75
	547446 Halfway House	10,400.00	114,288.00
	547448 Trans Living Level 2	73,842.00	972,027.00
	554900 OTHER CONTRACTUAL SERVICE		40,029.50
	Major Account 520000 Total	159,908.25	1,723,788.75
	Fund 10000 Expenditures Total	159,908.25	1,723,788.75
	Subprogram Expenditures	159,908.25	1,723,788.75
	Program Revenues	18,338.73-	148,044.96-
	Program Expenditures	731,801.53	7,222,927.28

Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN
 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	157,723.45	1,323,598.07
	511300 OVERTIME PAYMENTS		1,169.16
	511800 COMPENSATORY TIME PAID	551.62	6,599.53
	512100 VACATION LEAVE EXPENSE	3,974.83	87,642.36
	512200 SICK LEAVE EXPENSE	7,264.00	62,396.57
	512300 HOLIDAY LEAVE EXPENSE	8,202.30	108,140.34
	512500 FUNERAL LEAVE EXPENSE		1,900.70
	515100 RETIREMENT PLANS EXPENSE	13,307.36	119,167.38
	515200 FICA EXPENSE	12,736.05	114,098.60
	515500 HEALTH INSURANCE EXPENSE	35,114.22	314,723.46
	516300 EMPLOYEE ASSISTANCE PRO		528.53
	516500 WORKERS COMP PREMIUMS		8,015.94
	Major Account 510000 Total	238,873.83	2,147,980.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.00	5,642.02
	521200 COM EXPENSE - VOICE/DATA	943.72	9,535.29
	521400 CIO CHARGES	1,931.00	15,357.65
	521500 PUBLICATION & PRINT EXP		4,145.35
	522100 DUES & SUBSCRIPTION EXP	61.09	1,049.81
	522200 CONFERENCE REGISTRATION		3,040.00
	524600 RENT EXPENSE-BUILDINGS	2,010.63	20,087.17
	527200 REP & MAINT-MOTOR VEHICL		20.36
	531100 OFFICE SUPPLIES EXPENSE	237.17	2,367.69
	531200 IT SUPPLIES	21.77	127.27
	532100 NON-CAPITALIZED EQUIP PU	712.00	1,207.00
	533100 HOUSEHOLD & INSTIT EXP	950.50	950.50
	533900 FOOD EXPENSE-INSTITUTIONS		861.81
	541100 ACCTG & AUDITING SERVICES		7,529.27
	541200 PURCHASING ASSESSMENT		827.06
	549200 JANITORIAL/SECURITY SRVS	335.00	3,015.00
	554100 DATA SERVICES	640.50	2,243.20
	554120 WIRELESS PHONE SERVICES	1,238.14	11,389.34
	555510 SAAS SUBSCRIPTION FEES		6,237.00
	555540 SAAS MAINTENANCE	1,633.50	14,152.50
	556100 INSURANCE EXPENSE		2,550.02
	556300 SURETY & NOTARY BONDS		308.90
	559100 OTHER OPERATING EXP	64.00	673.77
	Major Account 520000 Total	11,416.02	113,317.98

Agency 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		
	571100 LODGING		1,430.00
	571800 MEALS - TRAVEL STATUS		237.60
	573100 STATE-OWNED TRANSPORT	3,418.53	32,715.33
	574500 PERSONAL VEHICLE MILEAGE	412.89	4,874.89
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	3,831.42	39,319.07
	Fund 10000 Expenditures Total	254,121.27	2,300,617.69
	Subprogram Expenditures	254,121.27	2,300,617.69

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	11,745.00-	88,212.25-
	475100 REGISTRATION / LICENSE F	2,306.52-	19,784.92-
	Major Account 470000 Total	14,051.52-	107,997.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,154.06-	9,517.06-
	Major Account 480000 Total	1,154.06-	9,517.06-
	Fund 20515 Revenue Total	15,205.58-	117,514.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,050.00
	522200 CONFERENCE REGISTRATION		3,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		543.93
	554900 OTHER CONTRACTUAL SERVICES		18,764.46
	555510 SAAS SUBSCRIPTION FEES		906.51
	Major Account 520000 Total		27,264.90
	570000 Travel Expenses		
	571100 LODGING		2,324.58
	571800 MEALS - TRAVEL STATUS		491.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.88
	575100 MISC TRAVEL EXPENSE		250.09
	Major Account 570000 Total		3,148.78
	Fund 20515 Expenditures Total		30,413.68
	Subprogram Revenues	15,205.58-	117,514.23-
	Subprogram Expenditures		30,413.68
	Program Revenues	15,205.58-	117,514.23-
	Program Expenditures	254,121.27	2,331,031.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	90,181.11	825,487.19	
512100 VACATION LEAVE EXPENSE	6,953.82	86,004.38	
512200 SICK LEAVE EXPENSE	4,055.01	49,848.07	
512300 HOLIDAY LEAVE EXPENSE	4,749.66	66,885.25	
512500 FUNERAL LEAVE EXPENSE		1,113.90	
515100 RETIREMENT PLANS EXPENSE	7,932.78	77,077.12	
515200 FICA EXPENSE	7,669.83	74,734.47	
515500 HEALTH INSURANCE EXPENSE	17,125.26	158,139.30	
516300 EMPLOYEE ASSISTANCE PRO		308.31	
516500 WORKERS COMP PREMIUMS		5,748.34	
Major Account 510000 Total	138,667.47	1,345,346.33	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	259.78	2,589.51	
521500 PUBLICATION & PRINT EXP		291.58	
521900 AWARDS EXPENSE		179.50	
522100 DUES & SUBSCRIPTION EXP	26,375.23	37,390.73	
524600 RENT EXPENSE-BUILDINGS	9,337.78	83,700.89	
531100 OFFICE SUPPLIES EXPENSE		2,320.58	
531200 IT SUPPLIES		69.99	
533900 FOOD EXPENSE-INSTITUTIONS	33.48	833.61	
534600 ED & RECREATIONAL SUP EX		1,199.50	
541100 ACCTG & AUDITING SERVICES		4,392.07	
541200 PURCHASING ASSESSMENT		482.45	
543100 IT CONSULTING-APPLICATIONS		3,000.00	
545200 MEDICAL ASSESSMENT SERV		11,227.50	
554120 WIRELESS PHONE SERVICES	559.37	5,336.11	
556100 INSURANCE EXPENSE		12,635.00	
556300 SURETY & NOTARY BONDS		86.28	
559100 OTHER OPERATING EXP	57.60	121.20	
Major Account 520000 Total	36,623.24	165,856.50	
570000 Travel Expenses			
571100 LODGING		949.89	
571600 MEALS - TAXABLE		15.29	
573100 STATE-OWNED TRANSPORT		351.21	
574500 PERSONAL VEHICLE MILEAGE	552.62	7,852.86	
575100 MISC TRAVEL EXPENSE		28.00	
Major Account 570000 Total	552.62	9,197.25	
580000 Capital Outlay			

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			
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		50.00-
	587550 IT PROJECTS IN PROGRESS	13,000.00	168,180.00
	Major Account 580000 Total	13,000.00	168,130.00
	Fund 10000 Expenditures Total	188,843.33	1,688,530.08
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	1,000.00-	52,000.00-
	Major Account 460000 Total	1,000.00-	52,000.00-
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	22,660.67-	186,659.24-
	474105 REG. PROB. PROG. FEE	183,743.45-	1,233,268.33-
	474106 ISP MO. PROG. FEE	17,380.91-	96,983.23-
	Major Account 470000 Total	223,785.03-	1,516,910.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,794.17-	182,963.99-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	13,794.17-	182,983.99-
	Fund 20580 Revenue Total	238,579.20-	1,751,894.79-
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,723.98	25,446.14
	515200 FICA EXPENSE	284.89	1,946.64
	Major Account 510000 Total	4,008.87	27,392.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.79	1,538.18
	521500 PUBLICATION & PRINT EXP		4,229.19
	522200 CONFERENCE REGISTRATION		3,005.00
	524600 RENT EXPENSE-BUILDINGS		22.00
	524700 RENT EXP-OTHER REAL PROP		2,508.75
	531100 OFFICE SUPPLIES EXPENSE	620.82	1,477.57
	531200 IT SUPPLIES		668.91
	532200 PERSONAL COMPUTING EQUIPMENT		179.99
	533900 FOOD EXPENSE-INSTITUTIONS	465.00	4,875.83
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,610.00
	Major Account 520000 Total	1,261.61	28,115.42
	570000 Travel Expenses		
	571100 LODGING		18,891.30
	571800 MEALS - TRAVEL STATUS	84.00	2,283.47

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,675.33
	574500 PERSONAL VEHICLE MILEAGE	626.47	10,776.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		628.77
	575100 MISC TRAVEL EXPENSE		788.50
	Major Account 570000 Total	710.47	36,043.92
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	19,000.00	220,120.00
	Major Account 580000 Total	19,000.00	220,120.00
	Fund 20580 Expenditures Total	24,980.95	311,672.12
	Subprogram Revenues	238,579.20	1,751,894.79
	Subprogram Expenditures	213,824.28	2,000,202.20

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	852,568.61	7,375,878.04
	511300 OVERTIME PAYMENTS	1,032.08	1,115.23
	511700 EMPLOYEE BONUSES	926.25	20,882.50
	511800 COMPENSATORY TIME PAID	7,734.89	117,522.65
	512100 VACATION LEAVE EXPENSE	39,609.88	689,877.15
	512200 SICK LEAVE EXPENSE	52,935.73	466,354.82
	512300 HOLIDAY LEAVE EXPENSE	46,050.35	623,225.76
	512400 MILITARY LEAVE EXPENSE	1,447.15	9,460.74
	512500 FUNERAL LEAVE EXPENSE	1,517.46	16,332.70
	512700 INJURY LEAVE EXPENSE		1,663.97
	515100 RETIREMENT PLANS EXPENSE	75,103.77	697,902.62
	515200 FICA EXPENSE	70,959.65	662,724.19
	515500 HEALTH INSURANCE EXPENSE	248,675.96	2,202,306.84
	516300 EMPLOYEE ASSISTANCE PRO		3,135.93
	516500 WORKERS COMP PREMIUMS		48,653.22
	Major Account 510000 Total	1,396,497.62	12,934,805.90
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION	300.00	
	524700 RENT EXP-OTHER REAL PROP		15.72
	531100 OFFICE SUPPLIES EXPENSE	8.00	68.17
	531200 IT SUPPLIES	8.99	73.57
	532100 NON-CAPITALIZED EQUIP PU		12,387.00
	533900 FOOD EXPENSE	674.74	8,274.35
	541100 ACCTG & AUDITING SERVICES		44,673.68
	541200 PURCHASING ASSESSMENT		4,907.24
	547100 EDUCATIONAL SERVICES		3,822.61
	554120 WIRELESS PHONE SERVICES	7,032.24	65,877.85
	556300 SURETY & NOTARY BONDS		993.09
	Major Account 520000 Total	8,023.97	142,343.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,700.80	20,127.84
	571800 MEALS - TRAVEL STATUS	305.00	3,500.10
	573100 STATE-OWNED TRANSPORT	458.10	4,655.23
	574500 PERSONAL VEHICLE MILEAGE	2,197.73	38,013.26
	575100 MISC TRAVEL EXPENSE	12.25	211.25
	Major Account 570000 Total	4,673.88	66,507.68

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

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	1,409,195.47	13,143,656.86
	Subprogram Expenditures	1,409,195.47	13,143,656.86

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

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		
	521500 PUBLICATION & PRINT EXP	166.06	39,952.57
	531100 OFFICE SUPPLIES EXPENSE		46.58
	537100 LABORATORY SUP EXP	140,226.84	1,484,446.91
	545200 MEDICAL ASSESSMENT SERV		19,969.63
	554900 OTHER CONTRACTUAL SERVICE	25,138.00	255,656.75
	Major Account 520000 Total	165,530.90	1,800,072.44
	Fund 10000 Expenditures Total	165,530.90	1,800,072.44
	Subprogram Expenditures	165,530.90	1,800,072.44

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	169,305.25	1,554,250.62
	511300 OVERTIME PAYMENTS		95.99
	511700 EMPLOYEE BONUSES	405.00	5,981.25
	511702 LOCATION INCENTIVE		150.00
	511800 COMPENSATORY TIME PAID	688.59	11,084.93
	512100 VACATION LEAVE EXPENSE	8,922.48	148,091.40
	512200 SICK LEAVE EXPENSE	9,605.44	106,360.40
	512300 HOLIDAY LEAVE EXPENSE	9,066.82	129,615.04
	512500 FUNERAL LEAVE EXPENSE	170.24	4,419.36
	512600 CIVIL LEAVE EXPENSE		188.81
	515100 RETIREMENT PLANS EXPENSE	14,808.22	146,323.48
	515200 FICA EXPENSE	13,976.12	138,695.07
	515500 HEALTH INSURANCE EXPENSE	52,425.50	500,142.32
	516300 EMPLOYEE ASSISTANCE PRO		841.24
	516500 WORKERS COMP PREMIUMS		10,348.24
	Major Account 510000 Total	279,373.66	2,756,588.15
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		15.72
	531100 OFFICE SUPPLIES EXPENSE	8.00	40.00
	532100 NON-CAPITALIZED EQUIP PU		1,997.00
	533900 FOOD EXPENSE	173.01	2,872.57
	537100 LABORATORY SUP EXP		118.75
	541100 ACCTG & AUDITING SERVICES		11,984.09
	541200 PURCHASING ASSESSMENT		1,316.41
	544302 MENTAL HEALTH SERVICE	143,118.00	1,429,575.50
	547429 TRANSPORTATION BY INVOICE	3,514.35	72,826.51
	554120 WIRELESS PHONE SERVICES	359.46	3,462.17
	554900 OTHER CONTRACTUAL SERVICE	36,497.04	285,295.63
	556300 SURETY & NOTARY BONDS		235.41
	Major Account 520000 Total	183,669.86	1,809,739.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,210.00	10,921.79
	571800 MEALS - TRAVEL STATUS	125.31	1,096.58
	573100 STATE-OWNED TRANSPORT	1,927.17	13,065.99
	574500 PERSONAL VEHICLE MILEAGE	880.89	12,370.07
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	4,143.37	37,464.93
	Fund 10000 Expenditures Total	467,186.89	4,603,792.84

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		
	531100 OFFICE SUPPLIES EXPENSE		251.60
	Major Account 520000 Total		251.60
	Fund 20580 Expenditures Total		251.60
	Subprogram Expenditures	467,186.89	4,604,044.44

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	12,080.00	116,648.00
	545204 CO-OCCURRING EVALUATION	10,736.00	117,216.00
	545207 PSYCHOLOGICAL EVALUATION		3,331.00
	545209 (PTA) PRE-TREATMENT ASSE	1,333.00	10,035.00
	545210 SH RISK ASSESSMENT	22,032.00	109,549.00
	545214 SA Evaluation Addendum		3,301.00
	545215 Initial Diagnostic Interview	272.00	798.00
	546901 SHORT TERM RESIDENTIAL	7,975.00	165,388.00
	546902 INTENSIVE OUTPATIENT	37,438.00	299,205.50
	546903 OUTPATIENT	39,074.00	330,067.00
	546922 MH OUTPATIENT SRVS	12,821.00	93,826.00
	546923 SH OUTPATIENT	12,857.00	120,304.00
	546935 SEX OFFENDER POLYGRAPH	302.00	1,722.00
	546938 MH CO-OCCURRING SHORT TERM RES		14,784.00
	547426 Victim Mediation		940.00
	547437 CAM	33,053.00	265,507.25
	547446 Halfway House	8,960.00	51,260.00
	547448 Trans Living Level 2	192,417.00	2,276,046.00
	547462 Batterers Intervention	1,340.00	16,775.00
	Major Account 520000 Total	392,690.00	3,996,702.75
	Fund 10000 Expenditures Total	392,690.00	3,996,702.75
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,790.00-
	Major Account 470000 Total		1,790.00-
	Fund 20580 Revenue Total		1,790.00-
Expenditures	520000 Operating Expenses		
	546923 SH OUTPATIENT	2,164.00	2,164.00
	547446 Halfway House	100.00	100.00
	547448 Trans Living Level 2	2,232.00	2,232.00
	Major Account 520000 Total	4,496.00	4,496.00
	Fund 20580 Expenditures Total	4,496.00	4,496.00
	Subprogram Revenues		1,790.00-
	Subprogram Expenditures	397,186.00	4,001,198.75
	Program Revenues	238,579.20-	1,753,684.79-
	Program Expenditures	2,652,923.54	25,549,174.69

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 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	11,984.38	90,428.66
	545200 MEDICAL ASSESSMENT SERV	1,833.49	11,112.05
	545204 CO-OCCURRING EVALUATION	2,414.16	24,231.00
	545207 PSYCHOLOGICAL EVALUATION	8,511.49	91,471.39
	545209 (PTA) PRE-TREATMENT ASSESSMEN	308.00	5,761.61
	545210 SH RISK ASSESSMENT	7,100.62	28,736.10
	545211 MEDICATION MANAGEMENT	92.00	92.00
	545214 SA EVALUATION ADDENDUM		390.88
	546902 SA INTENSIVE OUTPATIENT	24,180.20	134,213.22
	546903 SA OUTPATIENT SERVICES	3,529.48	34,555.26
	546912 MH THER. GROUP HOME	10,650.00	106,500.00
	546913 MH THER. GROUP HOME & BD		12,051.00
	546914 YSH THER. GROUP HOME	77,976.00	375,899.00
	546915 YSH THER. GROUP HOME & BD	79,401.00	403,127.00
	546916 HOSP PSYCH RES.TMT FAC	383,606.70	3,096,773.95
	546917 SPEC PSYCH RES.TMT FAC	78,318.00	429,618.00
	546919 MH INTENSIVE OUTPATIENT		14,465.75
	546920 YSH INTNSIVE OUTPATIENT	1,800.00	23,940.00
	546922 MH OUTPATIENT SRVS	7,606.08	84,969.52
	546923 SH OUTPATIENT	5,924.00	14,188.00
	546926 MULTISYSTEMIC THERAPY	59,884.52	319,629.49
	546930 MH DAY TREATMENT		23,800.34
	546934 COGNITIVE BEHAVIORIAL GROUP		7,315.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	124,844.11	948,098.51
	547401 Crisis Stabilization	366,894.00	3,068,262.00
	547402 EMERGENCY FOSTER CARE	2,113.60	106,669.52
	547403 FOSTER CARE	302,111.66	1,607,569.37
	547407 Shelter care	336,198.00	2,401,610.00
	547408 INDEPENDENT LIVING	59,976.00	274,312.00
	547410 INTENSIVE FAMILY PRESERVATION	42,104.00	381,567.50
	547411 JUSTICE WRAP AROUND	4,190.00	13,389.99
	547412 FAMILY PARTNER	6,039.00	56,918.00
	547413 FAMILY SUPPORT WORKER	71,416.99	832,576.30
	547414 Home on Monitoring Equip Prog		20,961.00
	547417 EXPEDITED FAMILY GROUP CONFERE		4,350.00
	547418 DAY REPORTING	521,749.00	5,669,812.91
	547419 EVENING REPORTING	112,976.00	747,040.00

Secure Version - Prior Month

As of March 31, 2026

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		
	547422 TUTORING-CASE MGT	9,381.50	67,686.00
	547426 JUV OFFENDER/VICTIM MEDIATION	8,448.00	61,027.17
	547427 GEN EDUCATION CLASS	1,131.00	5,986.00
	547435 EM-CELLULAR		2,451.00
	547436 EM-GPS	95,810.00	758,446.00
	547437 CAM	6,659.00	44,645.00
	547439 RELATIVE/KINSHIP HOME ASSES.		3,257.00
	547440 TRANSPORTATION NEW MODEL	139,918.65	1,012,055.73
	547441 EM - SARPY	5,548.00	61,788.00
	547443 TRANSPORTATION MILEAGE	1,053.70	34,466.63
	547451 GROUP HOME A	382,137.84	2,543,850.72
	547452 GROUP HOME B	414,744.00	2,095,104.00
	547455 FOSTER CARE RELATIVE/KINSHIP	1,456.00	3,744.00
	547456 STAFF DETENTION		364,614.25
	547457 SECURE DETENTION		1,973,109.50
	547459 EMERGENCY PROFESSIONAL FOSTER	680.00	11,345.00
	547461 RECEPTION CENTER	12,750.00	114,750.00
	547463 Law Enforcement Resource		3,167.38
	547464 Comm Youth Coaching	257,916.00	1,921,547.00
	547465 Thrive Mentoring	4,966.50	53,245.50
	547467 21/30 Day SU Assessment/Evalua		3,936.09
	547468 21/30 Day MH Evaluation	278.00	23,705.00
	547469 21/30 Day Co-occurring Evaluat	448.00	24,232.42
	547470 RESTORATIVE RESIDENTIALIAL	239,712.00	1,378,432.00
	547473 Comm Base Svcs PhaseIII	14,522.00	62,683.10
	Major Account 520000 Total	4,313,292.67	34,096,373.94
	Fund 10000 Expenditures Total	4,313,292.67	34,096,373.94
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545207 PSYCHOLOGICAL EVALUATION		1,929.00
	546916 HOSP PSYCH RES.TMT FAC		1,307,910.00
	546922 MH OUTPATIENT SRVS		3,691.44
	546923 SH OUTPATIENT		1,248.00
	546926 MULTISYSTEMIC THERAPY	1,071.31	4,233.31
	546939 ECOLOGICAL IN-HOME FAMILY TREA		8,536.00
	547401 Crisis Stabilization		87,822.00
	547403 FOSTER CARE		7,996.32
	547407 Shelter Care		26,852.00

Secure Version - Prior Month

As of March 31, 2026

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		
	547408 INDEPENDENT LIVING		4,080.00
	547410 INTENSIVE FAMILY PRESERVATION		554.00
	547412 FAMILY PARTNER		1,221.00
	547413 FAMILY SUPPORT WORKER		19,992.00
	547414 Home on Monitoring Equip Prog	6,579.00	65,280.00
	547418 DAY REPORTING		98,932.56
	547419 EVENING REPORTING		6,992.00
	547422 TUTORING-CASE MGT		870.00
	547436 EM-GPS		4,446.00
	547440 TRANSPORTATION NEW MODEL		17,390.72
	547451 GROUP HOME A		49,057.00
	547452 GROUP HOME B		39,468.00
	547456 STAFF DETENTION	124,465.00	852,073.75
	547457 SECURE DETENTION	685,495.50	3,908,467.50
	547464 Comm Youth Coaching		14,555.00
	547465 Thrive Mentoring		481.25
	547468 21/30 Day MH Evaluation		556.00
	547470 Restorative Residential Prog		10,912.00
	Major Account 520000 Total	817,610.81	6,545,546.85
	Fund 20580 Expenditures Total	817,610.81	6,545,546.85
	Subprogram Expenditures	5,130,903.48	40,641,920.79

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	1,183,721.91	10,459,027.82	
511300 OVERTIME PAYMENTS		14,118.34	
511700 EMPLOYEE BONUSES	86.25	17,237.50	
511702 LOCATION INCENTIVE	3,875.00	37,525.00	
511800 COMPENSATORY TIME PAID	12,434.09	129,006.52	
512100 VACATION LEAVE EXPENSE	85,142.54	891,396.13	
512200 SICK LEAVE EXPENSE	94,727.24	625,366.94	
512300 HOLIDAY LEAVE EXPENSE	65,423.09	872,366.31	
512400 MILITARY LEAVE EXPENSE	1,412.70	4,505.72	
512500 FUNERAL LEAVE EXPENSE	3,306.03	31,226.01	
512600 CIVIL LEAVE EXPENSE	276.83	946.14	
512700 INJURY LEAVE EXPENSE	713.13	2,912.30	
515100 RETIREMENT PLANS EXPENSE	108,046.35	974,309.82	
515200 FICA EXPENSE	103,699.91	933,035.31	
515500 HEALTH INSURANCE EXPENSE	307,270.71	2,754,093.17	
516300 EMPLOYEE ASSISTANCE PRO		4,844.85	
516400 UNEMPLOYM COMP INS EXP		13,542.94	
516500 WORKERS COMP PREMIUMS		68,588.68	
Major Account 510000 Total	1,970,135.78	17,834,049.50	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.30	414.52	
521200 COM EXPENSE - VOICE/DATA	313.18	3,120.36	
521500 PUBLICATION & PRINT EXP	479.04	3,698.96	
521900 AWARDS EXPENSE		141.25	
522100 DUES & SUBSCRIPTION EXP	12,154.00	25,358.50	
522200 CONFERENCE REGISTRATION	25.00	272.50	
524600 RENT EXPENSE-BUILDINGS	4,846.42	43,617.78	
524700 RENT EXP-OTHER REAL PROP		125.68	
531100 OFFICE SUPPLIES EXPENSE	125.46	604.64	
531200 IT SUPPLIES	19.99	121.73	
532100 NON-CAPITALIZED EQUIP PU		6,876.00	
533900 FOOD EXPENSE-INSTITUTIONS	1,236.22	14,133.49	
534600 ED & RECREATIONAL SUP EX		1,399.92	
538100 VEHICLE & EQUIP SUP EXP	511.13	3,735.33	
541100 ACCTG & AUDITING SERVICES		66,508.55	
541200 PURCHASING ASSESSMENT		10,091.18	
545200 MEDICAL ASSESSMENT SERV		15,017.37	
547100 EDUCATIONAL SERVICES		14,027.60	

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			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	10,630.06	98,673.05
	554900 OTHER CONTRACTUAL SERVICES	20,165.00	410,353.26
	556100 INSURANCE EXPENSE		9,885.89
	556300 SURETY & NOTARY BONDS		1,355.75
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	50,514.80	729,557.31
	570000 Travel Expenses		
	571100 LODGING	7,088.83	39,108.43
	571600 MEALS - TAXABLE		300.52-
	571800 MEALS - TRAVEL STATUS	386.56	6,590.36
	572100 COMMERCIAL TRANSPORTATIO	1,283.39	21,084.22
	573100 STATE-OWNED TRANSPORT	9,860.04	117,596.47
	574500 PERSONAL VEHICLE MILEAGE	9,546.29	107,394.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,164.52	11,492.52
	575100 MISC TRAVEL EXPENSE	109.50	1,392.98
	Major Account 570000 Total	29,439.13	304,359.14
	Fund 10000 Expenditures Total	2,050,089.71	18,867,965.95
	Subprogram Expenditures	2,050,089.71	18,867,965.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547460 incentive	622.33	29,566.91
	554900 OTHER CONTRACTUAL SERVICES		10,584.90
	Major Account 520000 Total	<u>622.33</u>	<u>40,151.81</u>
	Fund 20580 Expenditures Total	<u>622.33</u>	<u>40,151.81</u>
	Subprogram Expenditures	<u>622.33</u>	<u>40,151.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,410.00	38,735.00
	515200 FICA EXPENSE	337.38	2,963.14
	516500 WORKERS COMP PREMIUMS		363.45
	Major Account 510000 Total	4,747.38	42,061.59
	Fund 10000 Expenditures Total	4,747.38	42,061.59
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	6,687.07-	39,327.70-
	461500 OP GRANTS - STATE AGENCI		9,911.20-
	Major Account 460000 Total	6,687.07-	49,238.90-
	Fund 40520 Revenue Total	6,687.07-	49,238.90-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,410.00	31,605.00
	515200 FICA EXPENSE	337.38	2,417.89
	516500 WORKERS COMP PREMIUMS		363.45
	Major Account 510000 Total	4,747.38	34,386.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,779.51
	522200 CONFERENCE REGISTRATION	1,000.00	1,750.00
	522600 JOB APPLICANT EXPENSE		168.50
	533100 HOUSEHOLD & INSTIT EXP		1,745.62
	533900 FOOD EXPENSE-INSTITUTIONS		366.99
	534600 ED & RECREATIONAL SUP EX		1,600.35
	547100 EDUCATIONAL SERVICES		250.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	1,000.00	7,858.97
	570000 Travel Expenses		
	571100 LODGING		2,126.64
	571800 MEALS - TRAVEL STATUS		21.53
	572100 COMMERCIAL TRANSPORTATIO	612.90	1,242.70
	574500 PERSONAL VEHICLE MILEAGE	124.41	2,699.97
	Major Account 570000 Total	737.31	6,090.84
	Fund 40520 Expenditures Total	6,484.69	48,336.15
	Subprogram Revenues	6,687.07-	49,238.90-
	Subprogram Expenditures	11,232.07	90,397.74
	Program Revenues	6,687.07-	49,238.90-
	Program Expenditures	7,192,847.59	59,640,436.29

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 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		640.00-
	Major Account 460000 Total		640.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	720.00-	5,608.00-
	474101 Revenue from NOL	224,042.40-	1,280,619.60-
	474144 COURT AUTOMATION FEES	194,498.28-	1,984,470.84-
	Major Account 470000 Total	419,260.68-	3,270,698.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,115.41-	12,488.72-
	486600 CREDIT CARD CLEARING	51,252.92	302,979.20-
	Major Account 480000 Total	49,137.51	315,467.92-
	Fund 20540 Revenue Total	370,123.17-	3,586,806.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.76
	521200 COM EXPENSE - VOICE/DATA	134.24	3,959.65
	521400 CIO CHARGES	33,200.77	300,992.87
	521500 PUBLICATION & PRINT EXP		771.99
	522100 DUES & SUBSCRIPTION EXP	52.91	215,057.60
	525100 RENT EXP-OFFICE EQUIP		101,882.72
	525200 RENT EXP-DATA PROC EQUIP	75,880.00	475,243.65
	525400 RENT EXP-COMM EQUIP	20,692.36	208,184.18
	526100 REP & MAINT-REAL PROPERT		188.00
	531100 OFFICE SUPPLIES EXPENSE		593.93
	531200 IT SUPPLIES		131.91
	532100 NON-CAPITALIZED EQUIP PU	1,810.00	33,692.56
	532200 PERSONAL COMPUTING EQUIPMENT	110,170.00	133,791.00
	532240 DATA STORAGE EQUIP	1,203.18	14,167.26
	543100 IT CONSULTING-APPLICATIONS	101,945.00	1,166,892.85
	554120 WIRELESS PHONE SERVICES		895.07
	554900 OTHER CONTRACTUAL SERVICES	2,986.01	28,397.49
	555100 DATA PROC SOFTW LIC FEE		12,144.00
	555510 SAAS SUBSCRIPTION FEES	12,017.95	185,253.76
	555520 SAAS IMPLEMENTATION		25.00
	Major Account 520000 Total	360,092.42	2,882,287.25
	Fund 20540 Expenditures Total	360,092.42	2,882,287.25
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.08-	2,748.87-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	355.08-	2,748.87-
	Fund 40500 Revenue Total	355.08-	2,748.87-
	Subprogram Revenues	370,478.25-	3,589,555.23-
	Subprogram Expenditures	360,092.42	2,882,287.25
	Program Revenues	370,478.25-	3,589,555.23-
	Program Expenditures	360,092.42	2,882,287.25
	Agency Revenues	1,516,108.35-	14,127,763.76-
	Agency Expenditures	21,115,936.94	191,385,097.41

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

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	52,309.64	450,565.95
	511700 EMPLOYEE BONUSES	651.38	6,662.42
	512100 VACATION LEAVE EXPENSE	307.70	14,699.96
	512200 SICK LEAVE EXPENSE	386.74	3,014.88
	512300 HOLIDAY LEAVE EXPENSE	2,789.69	35,175.77
	512500 FUNERAL LEAVE EXPENSE		2,548.16
	515100 RETIREMENT PLANS EXPENSE	4,177.84	37,889.60
	515200 FICA EXPENSE	4,116.12	37,461.12
	515500 HEALTH INSURANCE EXPENSE	7,409.50	64,039.22
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,469.70
	Major Account 510000 Total	72,148.61	655,614.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.89
	521400 CIO CHARGES	336.70	12,731.83
	521500 PUBLICATION & PRINT EXP	37.86	1,422.45
	522600 JOB APPLICANT EXPENSE		116.33
	531100 OFFICE SUPPLIES EXPENSE		873.17
	531200 IT SUPPLIES		16.97
	532100 NON-CAPITALIZED EQUIP PU		422.08
	541100 ACCTG & AUDITING SERVICES		1,691.84
	541200 PURCHASING ASSESSMENT		70.72
	556300 SURETY & NOTARY BONDS		24.65
	Major Account 520000 Total	374.56	17,377.93
	570000 Travel Expenses		
	571100 LODGING		751.77
	571800 MEALS - TRAVEL STATUS		101.86
	572100 COMMERCIAL TRANSPORTATIO		496.96
	573100 STATE-OWNED TRANSPORT		331.53
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,694.12
	Fund 10000 Expenditures Total	72,523.17	674,687.03
	Subprogram Revenues		62.56-
	Subprogram Expenditures	72,523.17	674,687.03

Agency Number007GOVERNOR

Program Number018POLICY RESEARCH OFFICE

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			
	570000 Travel Expenses		
	Program Revenues		62.56
	Program Expenditures	72,523.17	674,687.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	53,037.97	500,248.56	
511300 OVERTIME PAYMENTS		625.74	
511700 EMPLOYEE BONUSES	954.84	8,593.56	
512100 VACATION LEAVE EXPENSE	516.03	17,721.42	
512200 SICK LEAVE EXPENSE	67.67	2,232.48	
512300 HOLIDAY LEAVE EXPENSE	2,736.61	36,749.02	
512400 MILITARY LEAVE EXPENSE		3,572.91	
515100 RETIREMENT PLANS EXPENSE	4,100.36	39,978.83	
515200 FICA EXPENSE	4,133.93	40,469.80	
515500 HEALTH INSURANCE EXPENSE	7,471.96	67,715.19	
516300 EMPLOYEE ASSISTANCE PRO		138.60	
516500 WORKERS COMP PREMIUMS		6,735.30	
Major Account 510000 Total	73,019.37	724,781.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	100.56	1,579.83	
521400 CIO CHARGES	1,298.69	62,390.87	
521500 PUBLICATION & PRINT EXP	289.26	5,800.30	
521900 AWARDS EXPENSE	12.50	12.50	
522100 DUES & SUBSCRIPTION EXP	75.98	884.79	
522600 JOB APPLICANT EXPENSE		755.43	
525500 RENT EXP-OTHER PERS PROP	2,945.00	4,392.00	
531100 OFFICE SUPPLIES EXPENSE	367.57	2,112.92	
534900 MISCELLANEOUS SUP EXP	43.27	451.88	
541100 ACCTG & AUDITING SERVICES		3,284.16	
541200 PURCHASING ASSESSMENT		137.28	
542100 SOS TEMP SERV - PERSONNEL		6,952.95	
549200 JANITORIAL/SECURITY SRVS		290.00	
556300 SURETY & NOTARY BONDS		41.91	
Major Account 520000 Total	5,132.83	89,086.82	
570000 Travel Expenses			
571100 LODGING	112.53	2,661.98	
571800 MEALS - TRAVEL STATUS		290.86	
572100 COMMERCIAL TRANSPORTATIO	992.97	10,597.18	
573100 STATE-OWNED TRANSPORT		154.94	
574500 PERSONAL VEHICLE MILEAGE	87.00	409.70	
575100 MISC TRAVEL EXPENSE		128.99	
Major Account 570000 Total	1,192.50	14,243.65	
Fund 10000 Expenditures Total	79,344.70	828,111.88	

Agency Number007GOVERNOR

Program Number021OFFICE OF GOVERNOR

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		
	Subprogram Expenditures	<u>79,344.70</u>	<u>828,111.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		825.82-
	Major Account 480000 Total		825.82-
	Fund 10000 Revenue Total		825.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,884.53	69,750.29
	511200 TEMPORARY SALARIES-WAGE		1,152.00-
	511300 OVERTIME PAYMENTS		234.00-
	511700 EMPLOYEE BONUSES	404.26	3,638.34
	512100 VACATION LEAVE EXPENSE		2,019.40
	512300 HOLIDAY LEAVE EXPENSE	370.99	4,822.87
	515100 RETIREMENT PLANS EXPENSE	842.80	5,631.31
	515200 FICA EXPENSE	805.23	5,377.70
	515500 HEALTH INSURANCE EXPENSE	4,223.02	32,025.29
	Major Account 510000 Total	17,530.83	121,879.20
	520000 Operating Expenses		
	521400 CIO CHARGES	853.78	7,747.53
	531100 OFFICE SUPPLIES EXPENSE	99.92	631.91
	533100 HOUSEHOLD & INSTIT EXP	323.87	2,531.51
	533900 FOOD EXPENSE-INSTITUTIONS	3,904.53	27,511.72
	534900 MISCELLANEOUS SUP EXP		155.40
	542100 SOS TEMP SERV - PERSONNEL	3,933.57	67,598.20
	549200 JANITORIAL/SECURITY SRVS		10.00
	Major Account 520000 Total	9,115.67	106,186.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	102.24	731.90
	Major Account 570000 Total	102.24	731.90
	Fund 10000 Expenditures Total	26,748.74	228,797.37
	Subprogram Revenues		825.82-
	Subprogram Expenditures	26,748.74	228,797.37
	Program Revenues		825.82-
	Program Expenditures	106,093.44	1,056,909.25
	Agency Revenues		888.38-
	Agency Expenditures	188,691.19	1,822,267.46

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

Agency Number 008 LIEUTENANT GOVERNOR
 Program Number 124 OFFICE-LT GOVERNO
 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	1,015.02	8,147.23
	512100 VACATION LEAVE EXPENSE	13.53	527.78
	512200 SICK LEAVE EXPENSE		13.54
	512300 HOLIDAY LEAVE EXPENSE	54.13	703.69
	512400 MILITARY LEAVE EXPENSE		893.15
	515100 RETIREMENT PLANS EXPENSE	81.08	770.39
	515200 FICA EXPENSE	82.48	783.58
	516500 WORKERS COMP PREMIUMS		613.00
	Major Account 510000 Total	1,246.24	12,452.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.20
	521400 CIO CHARGES	139.03	2,866.16
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		532.00
	541200 PURCHASING ASSESSMENT		10.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		4.93
	Major Account 520000 Total	139.03	4,551.29
	570000 Travel Expenses		
	571100 LODGING		1,067.85
	571800 MEALS - TRAVEL STATUS		218.58
	572100 COMMERCIAL TRANSPORTATIO		759.15
	573100 STATE-OWNED TRANSPORT		209.31
	574500 PERSONAL VEHICLE MILEAGE		1,124.16
	Major Account 570000 Total		3,379.05
	Fund 10000 Expenditures Total	1,385.27	20,382.70
	Subprogram Expenditures	1,385.27	20,382.70
	Program Expenditures	1,385.27	20,382.70
	Agency Expenditures	10,517.13	102,569.42

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

Agency Number 009 SECRETARY OF STATE
Program Number 020 SERVICES AND 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>
20960	SECRETARY OF STATE CASH FD			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	2,175.90-	5,182.65-
		Major Account 480000 Total	2,175.90-	5,182.65-
		Fund 20960 Revenue Total	2,175.90-	5,182.65-
		Subprogram Revenues	2,175.90-	5,182.65-
		Program Revenues	2,175.90-	5,182.65-

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 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	2,250.00-	7,900.00-
	471170 AUTHENTICATIONS W/SEAL		90.00-
	472200 REPROD & PUBLICATIONS		11.00-
	474100 GENERAL BUSINESS FEES	1,350.00-	8,800.00-
	474118 ORIG PLAIN CLOTHES INVEST	441.00-	1,473.00-
	474122 RENEW DEBT MGMT AGENCY FE		2,800.00-
	474126 DEBT MGMT MISC		3,000.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	414.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	314.00-
	475240 RENEW TRUTH EXAM LICENSE	25.00-	775.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	4,254.00-	25,592.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,112.25-	147,356.03-
	484500 REIMB NON-GOVT SOURCES		3,824.16-
	Major Account 480000 Total	18,112.25-	151,180.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,506.70	955.92-
	Major Account 490000 Total	1,506.70	955.92-
	Fund 20960 Revenue Total	20,859.55-	177,728.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,944.17	274,308.95
	512100 VACATION LEAVE EXPENSE	1,621.17	23,134.96
	512200 SICK LEAVE EXPENSE	1,573.81	21,396.35
	512300 HOLIDAY LEAVE EXPENSE	1,748.72	22,821.10
	515100 RETIREMENT PLANS EXPENSE	2,837.25	25,583.92
	515200 FICA EXPENSE	2,733.24	24,634.58
	515500 HEALTH INSURANCE EXPENSE	6,900.19	62,460.72
	516300 EMPLOYEE ASSISTANCE PRO		76.27
	516500 WORKERS COMP PREMIUMS		2,646.32
	Major Account 510000 Total	50,358.55	457,063.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.64	1,618.91
	521400 CIO CHARGES	2,369.33	18,302.78
	521500 PUBLICATION & PRINT EXP	382.52	4,296.51
	522100 DUES & SUBSCRIPTION EXP	26.30	2,749.59
	522200 CONFERENCE REGISTRATION		965.00
	524600 RENT EXPENSE-BUILDINGS	2,528.92	17,745.48

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		
	527100 REP & MAINT-OFFICE EQUIP		595.00
	531100 OFFICE SUPPLIES EXPENSE	17.42	2,915.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,460.87
	534600 ED & RECREATIONAL SUP EX		102.85
	534900 MISCELLANEOUS SUP EXP		648.22
	535100 MEDICAL SUPPLIES		245.80
	541100 ACCTG & AUDITING SERVICES		2,594.66
	541200 PURCHASING ASSESSMENT		375.05
	542100 SOS TEMP SERV - PERSONNEL		2,653.49
	543500 MGT CONSULTANT SERVICES		22,700.00
	547300 INTERPRETER SERVICES		558.80
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES	35.00	929.00
	555510 SAAS SUBSCRIPTION FEES		3,837.68
	555540 SAAS MAINTENANCE		666.52
	556100 INSURANCE EXPENSE		23.53
	559100 OTHER OPERATING EXP	246.15	2,576.10
	Major Account 520000 Total	5,775.28	90,800.84
	570000 Travel Expenses		
	571100 LODGING	1,034.06	15,594.52
	571800 MEALS - TRAVEL STATUS		3,686.97
	572100 COMMERCIAL TRANSPORTATIO		23,181.27
	574500 PERSONAL VEHICLE MILEAGE		3,376.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,554.12
	575100 MISC TRAVEL EXPENSE		12,516.77
	Major Account 570000 Total	1,034.06	63,910.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,805.00
	Major Account 580000 Total		7,805.00
	Fund 20960 Expenditures Total	57,167.89	619,579.46
40910 INTERNATIONAL USDA GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		113,378.37-
	Major Account 460000 Total		113,378.37-
	Fund 40910 Revenue Total		113,378.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,972.25
	524700 RENT EXP-OTHER REAL PROP		4,699.07

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>
40910 INTERNATIONAL USDA GRANTS			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		342.82
	543500 MGT CONSULTANT SERVICES		15,950.00
	Major Account 520000 Total		22,964.14
	570000 Travel Expenses		
	571100 LODGING		15,223.50
	571800 MEALS - TRAVEL STATUS		865.14
	572100 COMMERCIAL TRANSPORTATIO		60,023.48
	574500 PERSONAL VEHICLE MILEAGE		170.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,230.87
	575100 MISC TRAVEL EXPENSE		2,900.44
	Major Account 570000 Total		90,414.23
	Fund 40910 Expenditures Total		113,378.37
	Subprogram Revenues	20,859.55-	291,106.48-
	Subprogram Expenditures	57,167.89	732,957.83

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	1,290.00-	3,330.00-
	472200 REPROD & PUBLICATIONS	1,290.00-	3,316.50-
	Major Account 470000 Total	2,580.00-	6,646.50-
	Fund 20960 Revenue Total	2,580.00-	6,646.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,203.12	12,403.81
	512100 VACATION LEAVE EXPENSE	94.16	789.05
	512200 SICK LEAVE EXPENSE		522.06
	512300 HOLIDAY LEAVE EXPENSE	62.77	1,166.43
	515100 RETIREMENT PLANS EXPENSE	101.84	1,114.33
	515200 FICA EXPENSE	102.41	1,058.58
	515500 HEALTH INSURANCE EXPENSE	74.32	2,105.52
	516300 EMPLOYEE ASSISTANCE PRO		12.53
	516500 WORKERS COMP PREMIUMS		435.70
	Major Account 510000 Total	1,638.62	19,608.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		259.25
	521400 CIO CHARGES	88.25	923.99
	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
	555510 SAAS SUBSCRIPTION FEES		51,547.00
	555540 SAAS MAINTENANCE		46,392.00
	556100 INSURANCE EXPENSE		4.68
	Major Account 520000 Total	88.25	140,869.84
	Fund 20960 Expenditures Total	1,726.87	160,477.85
	Subprogram Revenues	2,580.00-	6,646.50-
	Subprogram Expenditures	1,726.87	160,477.85

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	16,897.50-	127,957.50-
	Major Account 470000 Total	16,897.50-	127,957.50-
	Fund 10000 Revenue Total	16,897.50-	127,957.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	6,270.00-	53,020.00-
	472220 ADM RECORD COPIES	240.00-	3,247.00-
	474120 NOTARY PUBLIC FEES	5,632.50-	42,652.50-
	474124 ELEC NOTARY FEES	300.00-	4,900.00-
	474126 REMOTE NOTARY FEE	1,150.00-	7,300.00-
	Major Account 470000 Total	13,592.50-	111,119.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	486300 CLEARING ACCOUNT		180.00-
	Major Account 480000 Total	30.00-	210.00-
	Fund 20960 Revenue Total	13,622.50-	111,329.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,621.91	63,744.48
	511300 OVERTIME PAYMENTS	34.50	59.87
	511800 COMPENSATORY TIME PAID	45.32	151.71
	512100 VACATION LEAVE EXPENSE	419.16	5,623.75
	512200 SICK LEAVE EXPENSE	317.50	3,931.75
	512300 HOLIDAY LEAVE EXPENSE	414.79	5,284.93
	512400 MILITARY LEAVE EXPENSE	176.34	816.75
	512500 FUNERAL LEAVE EXPENSE		32.69
	515100 RETIREMENT PLANS EXPENSE	676.08	5,963.92
	515200 FICA EXPENSE	643.57	5,680.53
	515500 HEALTH INSURANCE EXPENSE	1,574.93	14,187.93
	516300 EMPLOYEE ASSISTANCE PRO		17.84
	516500 WORKERS COMP PREMIUMS		619.16
	Major Account 510000 Total	11,924.10	106,115.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.87	1,939.23
	521400 CIO CHARGES	553.43	5,724.53
	521500 PUBLICATION & PRINT EXP		901.28
	522100 DUES & SUBSCRIPTION EXP	26.30	979.70
	534600 ED & RECREATIONAL SUP EX		24.07
	541100 ACCTG & AUDITING SERVICES		607.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		87.75
	548400 TRANSACTION PROCESSING SERVICE		17.29
	554160 DATA CENTER HOSTING SERVICES		40,921.00
	555510 SAAS SUBSCRIPTION FEES		49,915.75
	555540 SAAS MAINTENANCE		29,386.28
	556100 INSURANCE EXPENSE		6.66
	559100 OTHER OPERATING EXP	16.75	126.75
	Major Account 520000 Total	744.35	130,637.36
	Fund 20960 Expenditures Total	12,668.45	236,752.67
	Subprogram Revenues	30,520.00-	239,287.00-
	Subprogram Expenditures	12,668.45	236,752.67
	Program Revenues	53,959.55-	537,039.98-
	Program Expenditures	71,563.21	1,130,188.35

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	227.15-	227.15-
	Major Account 490000 Total	227.15-	227.15-
	Fund 10000 Revenue Total	227.15-	82,379.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,084.77	421,366.15
	511300 OVERTIME PAYMENTS		638.11
	511800 COMPENSATORY TIME PAID	5.92	5.92
	512100 VACATION LEAVE EXPENSE	928.56	32,443.51
	512200 SICK LEAVE EXPENSE	3,226.34	20,500.02
	512300 HOLIDAY LEAVE EXPENSE	2,624.79	34,122.25
	512400 MILITARY LEAVE EXPENSE		3,383.67
	515100 RETIREMENT PLANS EXPENSE	4,258.45	38,372.78
	515200 FICA EXPENSE	4,108.57	37,024.80
	515500 HEALTH INSURANCE EXPENSE	8,628.74	77,656.91
	516300 EMPLOYEE ASSISTANCE PRO		105.72
	516500 WORKERS COMP PREMIUMS		3,669.07
	Major Account 510000 Total	73,866.14	669,288.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.78	1,037.97
	521300 FREIGHT EXPENSE		45.00
	521400 CIO CHARGES	1,573.81	15,090.52
	521500 PUBLICATION & PRINT EXP		8,342.02
	521900 AWARDS EXPENSE		403.75
	522100 DUES & SUBSCRIPTION EXP	1,338.86	9,380.74
	522200 CONFERENCE REGISTRATION		2,095.00
	527400 REP & MAINT-DATA PROC		7,653.00
	531100 OFFICE SUPPLIES EXPENSE	70.32	478.36
	532200 PERSONAL COMPUTING EQUIPMENT		179,904.00
	532250 NETWORKING EQUIP		31,732.02
	533900 FOOD EXPENSE-INSTITUTIONS		206.56
	534600 ED & RECREATIONAL SUP EX		269.06
	534900 MISCELLANEOUS SUP EXP		60.00
	541100 ACCTG & AUDITING SERVICES		3,597.47
	541200 PURCHASING ASSESSMENT		520.00
	543300 IT CONSULTING-OTHER		4,332.75

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 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		
	547300 INTERPRETER SERVICES		158.33
	548400 TRANSACTION PROCESSING SERVICE		3,073.50
	549200 JANITORIAL/SECURITY SRVS		2,040.00
	554160 DATA CENTER HOSTING SERVICES	73,005.84	398,282.88
	554900 OTHER CONTRACTUAL SERVICES		64.00
	555310 COTS LICENSE FEES		974.86
	555420 CUSTOMIZED DEVELOPMENT		63,054.00
	555440 CUSTOMIZED MAINTENANCE		573,748.00
	555510 SAAS SUBSCRIPTION FEES		4,696.44
	555520 SAAS IMPLEMENTATION		19,187.90
	555540 SAAS MAINTENANCE		11,620.11
	556100 INSURANCE EXPENSE		34.50
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP	418.33	3,202.16
	Major Account 520000 Total	76,966.94	1,345,394.90
	570000 Travel Expenses		
	571100 LODGING	1,363.56	4,284.21
	571800 MEALS - TRAVEL STATUS		1,469.49
	572100 COMMERCIAL TRANSPORTATIO		2,004.44
	574500 PERSONAL VEHICLE MILEAGE	300.88	3,446.24
	575100 MISC TRAVEL EXPENSE		320.00
	Major Account 570000 Total	1,664.44	11,524.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,805.00
	586900 OTHER FIXED ASSETS		91,022.00
	Major Account 580000 Total		98,827.00
	Fund 10000 Expenditures Total	152,497.52	2,125,035.19
	Subprogram Revenues	227.15	82,379.28
	Subprogram Expenditures	152,497.52	2,125,035.19

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	3,901.22-	88,688.59-
	Major Account 460000 Total	3,901.22-	88,688.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,360.00-
	472100 SALE OF SUP & MAT	1,540.00-	11,475.00-
	475100 REGISTRATION / LICENSE F	18,920.00-	63,425.00-
	Major Account 470000 Total	20,460.00-	82,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	817.41-	6,452.63-
	484900 OTHER REVENUE	60.00-	450.00-
	Major Account 480000 Total	877.41-	6,902.63-
	Fund 20950 Revenue Total	25,238.63-	177,851.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.92	861.87
	521300 FREIGHT EXPENSE	16.22	16.22
	524600 RENT EXPENSE-BUILDINGS	4,425.61	44,256.10
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	531100 OFFICE SUPPLIES EXPENSE	3,967.78	4,095.26
	532280 VIDEO EQUIP		1,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,946.50
	534600 ED & RECREATIONAL SUP EX		400.00
	534900 MISCELLANEOUS SUP EXP		44.67
	554130 VIDEO SERVICES		1,175.00
	555510 SAAS SUBSCRIPTION FEES		84,787.37
	Major Account 520000 Total	8,523.53	141,662.99
	Fund 20950 Expenditures Total	8,523.53	141,662.99
	Subprogram Revenues	25,238.63-	177,851.22-
	Subprogram Expenditures	8,523.53	141,662.99

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 10000 Expenditures Total		200,000.00
40900 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	819,000.00-	819,000.00-
	Major Account 460000 Total	819,000.00-	819,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,864.22-	151,883.76-
	Major Account 480000 Total	16,864.22-	151,883.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,187.01-	1,187.01-
	Major Account 490000 Total	1,187.01-	1,187.01-
	Fund 40900 Revenue Total	837,051.23-	972,070.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.16
	521300 FREIGHT EXPENSE		77.12
	522100 DUES & SUBSCRIPTION EXP	597.00	747.00
	522200 CONFERENCE REGISTRATION		2,954.00
	527800 REP & MAINT-OTHER PROPER		224,405.00
	533900 FOOD EXPENSE-INSTITUTIONS		405.04
	541100 ACCTG & AUDITING SERVICES		450.00
	543500 MGT CONSULTANT SERVICES	2,902.50	11,265.76
	554160 DATA CENTER HOSTING SERVICES		69,756.60
	555100 DATA PROC SOFTW LIC FEE		228,361.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES		207,573.12
	555520 SAAS IMPLEMENTATION		946.29
	Major Account 520000 Total	3,499.50	758,484.69
	570000 Travel Expenses		
	571100 LODGING		10,311.40
	571800 MEALS - TRAVEL STATUS		1,178.45
	572100 COMMERCIAL TRANSPORTATIO		712.93
	574500 PERSONAL VEHICLE MILEAGE		1,590.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,168.62	3,401.21
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,168.62	17,224.39
	590000 Government Aid		

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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,115.00	47,664.37
	Major Account 590000 Total	20,115.00	47,664.37
	Fund 40900 Expenditures Total	24,783.12	823,373.45
	Subprogram Revenues	837,051.23-	972,070.77-
	Subprogram Expenditures	24,783.12	1,023,373.45
	Program Revenues	862,517.01-	1,232,301.27-
	Program Expenditures	185,804.17	3,290,071.63

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 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	520,198.00-	1,636,122.00-
	455130 FOREIGN CORP TAXES	3,854,220.00-	7,680,852.00-
	Major Account 450000 Total	4,374,418.00-	9,316,974.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,573.15-	43,066.03-
	471140 CORP CERTIFICATES W/SEAL	8,710.50-	63,526.50-
	471150 SEE CHART OF ACCOUNTS	14,700.00-	71,622.00-
	472240 CORP RECORD COPIES	3,200.47-	20,770.70-
	474137 DOMESTIC LLC FILING	188,961.00-	1,396,803.00-
	474138 FOREIGN LLC FILING	18,540.00-	144,741.00-
	474139 NE BENEFIT REPORT	1,355.40-	1,509.00-
	475118 DOMESTIC NAME RESERVATION	72.00-	1,296.00-
	475120 NON-PROFIT BIENNIAL FEES	702.00-	15,379.80-
	475122 TRADEMARK APPLIC FEES	66.00-	1,122.00-
	475123 TRADEMARK ASSIGN FEES		18.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	990.00-
	475125 SERVICE MARK APPLIC FEES	594.00-	3,300.00-
	475126 SERVICE MARK ASSIGN FEES	36.00-	90.00-
	475127 SERVICE MARK RENEWAL FEES	594.00-	3,366.00-
	475128 DOM LIMITED PARTNERSHIPS	2,358.00-	11,706.00-
	475129 FOREIGN LIMITED PARTNER	360.00-	2,706.00-
	475130 DOMESTIC FILING FEES	16,257.00-	95,583.00-
	475140 FOREIGN CORP FILING FEES	11,661.00-	80,784.60-
	475150 NON-PROFIT FILING FEES	5,406.00-	52,173.00-
	475160 TRADE NAME APPLIC FEES	20,697.00-	159,276.00-
	475170 TRADE NAME ASSIGN FEES	252.00-	2,574.00-
	475210 TRADE NAME RENEWAL FEES	3,234.00-	31,416.00-
	Major Account 470000 Total	302,395.52-	2,203,818.63-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	15,267.15-	91,352.59-
	Major Account 480000 Total	15,267.15-	91,352.59-
	Fund 10000 Revenue Total	4,692,080.67-	11,612,145.22-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,048.77-	28,710.69-
	471140 CORP CERTIFICATES W/SEAL	5,807.00-	42,351.00-
	471150 SEE CHART OF ACCOUNTS	9,800.00-	47,748.00-
	472240 CORP RECORD COPIES	2,133.65-	13,847.14-

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 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		
	474137 DOMESTIC LLC FILING	125,974.00-	931,202.00-
	474138 FOREIGN LLC FILING	12,360.00-	96,494.00-
	474139 NE BENEFIT REPORT	903.60-	1,006.00-
	475118 DOMESTIC NAME RESERVATION	48.00-	864.00-
	475120 NON-PROFIT BIENNIAL FEES	468.00-	10,253.20-
	475122 TRADEMARK APPLIC FEES	44.00-	748.00-
	475123 TRADEMARK ASSIGN FEES		12.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	660.00-
	475125 SERVICE MARK APPLIC FEES	396.00-	2,200.00-
	475126 SERVICE MARK ASSIGN FEES	24.00-	60.00-
	475127 SERVICE MARK RENEWAL FEES	396.00-	2,244.00-
	475128 DOM LIMITED PARTNERSHIPS	1,572.00-	7,804.00-
	475129 FOREIGN LIMITED PARTNER	240.00-	1,804.00-
	475130 DOMESTIC FILING FEES	10,838.00-	63,722.00-
	475140 FOREIGN CORP FILING FEES	7,774.00-	53,856.40-
	475150 NON-PROFIT FILING FEES	3,604.00-	34,782.00-
	475160 TRADE NAME APPLIC FEES	13,798.00-	106,184.00-
	475170 TRADE NAME ASSIGN FEES	168.00-	1,716.00-
	475210 TRADE NAME RENEWAL FEES	2,156.00-	20,944.00-
	Major Account 470000 Total	201,597.02-	1,469,212.43-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	52.00-	605.56
	485100 FINES FORFEITS & PENALTI	210.00-	870.00-
	486300 CLEARING ACCOUNT	45,089.50-	102,112.60
	486500 MISCELLANEOUS ADJUSTMENT		750.56-
	Major Account 480000 Total	45,351.50-	101,097.60
	Fund 20960 Revenue Total	246,948.52-	1,368,114.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,358.62	465,929.08
	511300 OVERTIME PAYMENTS	651.76	1,129.33
	511800 COMPENSATORY TIME PAID	759.98	2,574.80
	512100 VACATION LEAVE EXPENSE	2,475.84	39,926.33
	512200 SICK LEAVE EXPENSE	2,602.68	32,410.67
	512300 HOLIDAY LEAVE EXPENSE	3,165.15	39,923.62
	512400 MILITARY LEAVE EXPENSE	3,350.51	15,518.16
	512500 FUNERAL LEAVE EXPENSE		212.50
	515100 RETIREMENT PLANS EXPENSE	5,194.03	44,749.88
	515200 FICA EXPENSE	4,887.84	42,013.74

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960	SECRETARY OF STATE CASH FD			
	Expenditures			
		510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	14,657.02	134,371.46
		516300 EMPLOYEE ASSISTANCE PRO		173.77
		516500 WORKERS COMP PREMIUMS		6,031.04
		Major Account 510000 Total	94,103.43	824,964.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,615.74	74,842.42
		521400 CIO CHARGES	17,069.30	103,555.50
		521500 PUBLICATION & PRINT EXP	3,372.61	15,661.04
		521900 AWARDS EXPENSE		27.69
		522100 DUES & SUBSCRIPTION EXP	52.60	2,330.90
		527800 REP & MAINT-OTHER PROPER		671.00
		531100 OFFICE SUPPLIES EXPENSE	1,287.67	5,254.33
		532200 PERSONAL COMPUTING EQUIPMENT		569.22
		534600 ED & RECREATIONAL SUP EX		234.45
		541100 ACCTG & AUDITING SERVICES		5,913.33
		541200 PURCHASING ASSESSMENT		854.75
		542200 TEMP SERV - OUTSIDE	10,366.73	51,392.40
		554900 OTHER CONTRACTUAL SERVICES	25.00	1,828.00
		555440 CUSTOMIZED MAINTENANCE		36,410.00
		555510 SAAS SUBSCRIPTION FEES		460,060.39
		555520 SAAS IMPLEMENTATION		80,214.00
		555540 SAAS MAINTENANCE		317.87
		556100 INSURANCE EXPENSE		64.82
		559100 OTHER OPERATING EXP	434.10	4,572.58
		Major Account 520000 Total	36,223.75	844,774.69
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		6,690.00
		Major Account 580000 Total		6,690.00
		Fund 20960 Expenditures Total	130,327.18	1,676,429.07
		Subprogram Revenues	4,939,029.19-	12,980,260.05-
		Subprogram Expenditures	130,327.18	1,676,429.07
		Program Revenues	4,939,029.19-	12,980,260.05-
		Program Expenditures	130,327.18	1,676,429.07

Agency Number 009 SECRETARY OF STATE
 Program Number 053 ENF OF STDS-COLL
 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	1,200.00-	5,200.00-
	474132 ORIG COLLECTION AGENCY FE	1,200.00-	5,200.00-
	474133 RENEW COLLECTION AGENCY F		28,275.00-
	474134 ORIG BRANCH OFFICE FEES	150.00-	1,650.00-
	474135 RENEW BRANCH OFFICE FEES		11,970.00-
	474136 SOLICITORS CERTIFICATE FEE	635.00-	33,769.00-
	Major Account 470000 Total	3,185.00-	86,064.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27.97-	27.97-
	Major Account 490000 Total	27.97-	27.97-
	Fund 20960 Revenue Total	3,212.97-	86,091.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,690.47	39,204.01
	512100 VACATION LEAVE EXPENSE	407.01	3,483.27
	512200 SICK LEAVE EXPENSE	291.40	4,769.91
	512300 HOLIDAY LEAVE EXPENSE	260.76	3,389.92
	515100 RETIREMENT PLANS EXPENSE	422.88	3,807.49
	515200 FICA EXPENSE	402.97	3,626.49
	515500 HEALTH INSURANCE EXPENSE	1,178.49	10,608.16
	516300 EMPLOYEE ASSISTANCE PRO		10.97
	516500 WORKERS COMP PREMIUMS		380.67
	Major Account 510000 Total	7,653.98	69,280.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	597.71	620.14
	521400 CIO CHARGES	319.47	2,890.80
	521500 PUBLICATION & PRINT EXP		1,356.26
	522100 DUES & SUBSCRIPTION EXP		803.00
	522200 CONFERENCE REGISTRATION		1,193.65
	531100 OFFICE SUPPLIES EXPENSE		262.88
	534600 ED & RECREATIONAL SUP EX		14.80
	541100 ACCTG & AUDITING SERVICES		373.24
	541200 PURCHASING ASSESSMENT		53.95
	555510 SAAS SUBSCRIPTION FEES		63.19
	555540 SAAS MAINTENANCE		51.27
	556100 INSURANCE EXPENSE		4.09
	559100 OTHER OPERATING EXP	39.23	241.58
	Major Account 520000 Total	956.41	7,928.85
	570000 Travel Expenses		

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

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 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	3,904.73-	100,821.72-
	Major Account 470000 Total	3,904.73-	100,821.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	61.17-	61.17-
	Major Account 490000 Total	61.17-	61.17-
	Fund 50900 Revenue Total	3,965.90-	100,882.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,701.77	79,169.39
	512100 VACATION LEAVE EXPENSE	1,467.14	10,958.71
	512200 SICK LEAVE EXPENSE	7,363.74-	6,788.50
	512300 HOLIDAY LEAVE EXPENSE	384.12	7,323.74
	512500 FUNERAL LEAVE EXPENSE		169.00
	512800 ADMINISTRATIVE LEAVE EXP	1,647.76	3,136.72
	515100 RETIREMENT PLANS EXPENSE	1,280.59	9,270.92
	515200 FICA EXPENSE	1,243.17	8,738.43
	515500 HEALTH INSURANCE EXPENSE	2,950.25	31,258.63
	516300 EMPLOYEE ASSISTANCE PRO		44.27
	516500 WORKERS COMP PREMIUMS		1,536.42
	Major Account 510000 Total	6,311.06	158,394.73
	520000 Operating Expenses		
	521400 CIO CHARGES	1,088.82	6,131.88
	521500 PUBLICATION & PRINT EXP		463.69
	524600 RENT EXPENSE-BUILDINGS	1,031.46	10,148.80
	527800 REP & MAINT-OTHER PROPER	1,586.31	6,835.31
	531100 OFFICE SUPPLIES EXPENSE		122.85
	534600 ED & RECREATIONAL SUP EX		59.73
	541100 ACCTG & AUDITING SERVICES		1,506.44
	541200 PURCHASING ASSESSMENT		217.75
	542200 TEMP SERV - OUTSIDE	4,191.52	44,922.17
	549200 JANITORIAL/SECURITY SRVS		392.50
	555340 COTS MAINTENANCE		3,132.25
	556100 INSURANCE EXPENSE		16.52
	559100 OTHER OPERATING EXP	49.00	175.00
	Major Account 520000 Total	7,947.11	74,124.89
	Fund 50900 Expenditures Total	14,258.17	232,519.62
	Subprogram Revenues	3,965.90-	100,882.89-
	Subprogram Expenditures	14,258.17	232,519.62

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 002

<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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	86.48	617.32-
	Major Account 490000 Total	86.48	617.32-
	Fund 50900 Revenue Total	86.48	617.32-
	Subprogram Revenues	86.48	617.32-

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	39,170.88-	362,170.66-
	Major Account 470000 Total	39,170.88-	362,170.66-
	Fund 50900 Revenue Total	39,170.88-	362,170.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,504.99	39,413.31
	512100 VACATION LEAVE EXPENSE	36.62	933.48
	512200 SICK LEAVE EXPENSE	90.09	442.20
	512300 HOLIDAY LEAVE EXPENSE	224.11	2,913.44
	515100 RETIREMENT PLANS EXPENSE	363.62	3,272.61
	515200 FICA EXPENSE	351.04	3,159.29
	515500 HEALTH INSURANCE EXPENSE	726.57	6,539.15
	516300 EMPLOYEE ASSISTANCE PRO		14.54
	516500 WORKERS COMP PREMIUMS		504.50
	Major Account 510000 Total	6,297.04	57,192.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.27	11.27
	521300 FREIGHT EXPENSE		30.00
	521400 CIO CHARGES	2,395.86	10,490.86
	521500 PUBLICATION & PRINT EXP		132.63
	521900 AWARDS EXPENSE		7.85
	524600 RENT EXPENSE-BUILDINGS		190,144.48
	531100 OFFICE SUPPLIES EXPENSE		672.03
	534600 ED & RECREATIONAL SUP EX		19.61
	534900 MISCELLANEOUS SUP EXP		330.84
	538100 VEHICLE & EQUIP SUP EXP	122.87	920.62
	541100 ACCTG & AUDITING SERVICES		494.65
	541200 PURCHASING ASSESSMENT		71.50
	549200 JANITORIAL/SECURITY SRVS		127.50
	554900 OTHER CONTRACTUAL SERVICES		5,039.25
	556100 INSURANCE EXPENSE		392.42
	559100 OTHER OPERATING EXP	24.50	66.50
	Major Account 520000 Total	2,554.50	208,952.01
	Fund 50900 Expenditures Total	8,851.54	266,144.53
	Subprogram Revenues	39,170.88-	362,170.66-
	Subprogram Expenditures	8,851.54	266,144.53

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	6,246.41	54,724.67	
512100 VACATION LEAVE EXPENSE	1,401.59	6,732.70	
512200 SICK LEAVE EXPENSE	15,293.66	16,707.15	
512300 HOLIDAY LEAVE EXPENSE	323.08	4,200.04	
512600 CIVIL LEAVE EXPENSE		646.16	
515100 RETIREMENT PLANS EXPENSE	524.16	4,997.94	
515200 FICA EXPENSE	499.19	4,775.08	
515500 HEALTH INSURANCE EXPENSE	495.44	4,592.28	
516300 EMPLOYEE ASSISTANCE PRO		13.21	
516500 WORKERS COMP PREMIUMS		458.63	
Major Account 510000 Total	24,783.53	97,847.86	
520000 Operating Expenses			
521400 CIO CHARGES	352.32	3,071.63	
521500 PUBLICATION & PRINT EXP		132.63	
522200 CONFERENCE REGISTRATION		335.00	
524600 RENT EXPENSE-BUILDINGS	25,876.14	37,340.20	
527100 REP & MAINT-OFFICE EQUIP		5,163.75	
531100 OFFICE SUPPLIES EXPENSE		27.03	
532100 NON-CAPITALIZED EQUIP PU		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	
555540 SAAS MAINTENANCE		276.85	
556100 INSURANCE EXPENSE		4.93	
559100 OTHER OPERATING EXP	24.50	66.50	
Major Account 520000 Total	26,252.96	50,520.97	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		186.20	
Major Account 570000 Total		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	51,036.49	171,631.28	

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		
	481100 INVESTMENT INCOME	32.04-	957.81-
	Major Account 480000 Total	32.04-	957.81-
	Fund 50900 Revenue Total	32.04-	957.81-
	Subprogram Revenues	32.04-	957.81-
	Subprogram Expenditures	51,036.49	171,631.28

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.31-	3.31-
	Major Account 490000 Total	3.31-	3.31-
	Fund 10000 Revenue Total	3.31-	3.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,482.46
	511800 COMPENSATORY TIME PAID		199.90
	512100 VACATION LEAVE EXPENSE		977.02
	512200 SICK LEAVE EXPENSE		1,245.21
	512300 HOLIDAY LEAVE EXPENSE		533.08
	515100 RETIREMENT PLANS EXPENSE		1,081.11
	515200 FICA EXPENSE		916.98
	515500 HEALTH INSURANCE EXPENSE		9,329.76
	516300 EMPLOYEE ASSISTANCE PRO		7.93
	516500 WORKERS COMP PREMIUMS		275.18
	Major Account 510000 Total		26,048.63
	520000 Operating Expenses		
	521400 CIO CHARGES	228.27	1,512.77
	521500 PUBLICATION & PRINT EXP		66.32
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		999.40
	524600 RENT EXPENSE-BUILDINGS	448.46	4,412.52
	531100 OFFICE SUPPLIES EXPENSE		13.51
	534600 ED & RECREATIONAL SUP EX		10.70
	541100 ACCTG & AUDITING SERVICES		269.81
	541200 PURCHASING ASSESSMENT		39.00
	549200 JANITORIAL/SECURITY SRVS		127.50
	555510 SAAS SUBSCRIPTION FEES		104.20
	556100 INSURANCE EXPENSE		2.96
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	676.73	7,799.69
	570000 Travel Expenses		
	571100 LODGING		734.95
	571800 MEALS - TRAVEL STATUS		178.50
	572100 COMMERCIAL TRANSPORTATIO		241.91
	574500 PERSONAL VEHICLE MILEAGE		81.20
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,272.56
	Fund 10000 Expenditures Total	676.73	35,120.88

Agency Number009SECRETARY OF STATE

Program Number086ENF OF STDS-RECORDS MGMT

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		
	Subprogram Revenues	<u>3.31-</u>	<u>3.31-</u>
	Subprogram Expenditures	<u>676.73</u>	<u>35,120.88</u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400,393.23-	3,503,410.83-
	474100 GENERAL BUSINESS FEES		1.00-
	Major Account 470000 Total	400,393.23-	3,503,411.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.46-	11.46-
	493100 OPERATING TRANSFERS IN		593.18-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total	11.46-	999,395.36
	Fund 20931 Revenue Total	400,404.69-	2,504,016.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,876.87	139,979.78
	511800 COMPENSATORY TIME PAID		133.27
	512100 VACATION LEAVE EXPENSE	514.38	17,960.54
	512200 SICK LEAVE EXPENSE	4,358.82	14,038.16
	512300 HOLIDAY LEAVE EXPENSE	1,052.41	12,968.83
	512500 FUNERAL LEAVE EXPENSE		844.68
	515100 RETIREMENT PLANS EXPENSE	1,707.48	13,922.25
	515200 FICA EXPENSE	1,598.44	13,125.74
	515500 HEALTH INSURANCE EXPENSE	5,545.83	39,706.86
	516300 EMPLOYEE ASSISTANCE PRO		33.70
	516500 WORKERS COMP PREMIUMS		1,169.52
	Major Account 510000 Total	31,654.23	253,883.33
	520000 Operating Expenses		
	521400 CIO CHARGES	965.16	4,742.91
	521500 PUBLICATION & PRINT EXP	20.35	283.75
	522100 DUES & SUBSCRIPTION EXP	26.30	724.70
	522200 CONFERENCE REGISTRATION		285.00
	524600 RENT EXPENSE-BUILDINGS	1,529.15	15,147.34
	531100 OFFICE SUPPLIES EXPENSE	4.36	93.12
	532200 PERSONAL COMPUTING EQUIPMENT		19.87
	534600 ED & RECREATIONAL SUP EX		45.46
	541100 ACCTG & AUDITING SERVICES		1,146.69
	541200 PURCHASING ASSESSMENT		165.75
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES	274,387.20	2,107,842.71
	555510 SAAS SUBSCRIPTION FEES		208.40
	556100 INSURANCE EXPENSE		12.57
	559100 OTHER OPERATING EXP	61.25	148.75

Secure Version - Prior Month

As of March 31, 2026

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			
	520000 Operating Expenses		
	Major Account 520000 Total	276,993.77	2,131,122.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.60
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		90.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,115.00
	Major Account 580000 Total		1,115.00
	Fund 20931 Expenditures Total	308,648.00	2,386,210.95
	Subprogram Revenues	400,404.69-	2,504,016.47-
	Subprogram Expenditures	308,648.00	2,386,210.95
	Program Revenues	443,490.34-	2,968,055.28-
	Program Expenditures	383,470.93	3,091,627.26

Secure Version - Prior Month

As of March 31, 2026

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

Secure Version - Prior Month

As of March 31, 2026

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

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

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 506 ST AG & CO PST AU
 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		649.46-
	Major Account 480000 Total		649.46-
	Fund 10000 Revenue Total		649.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,719.12	1,753,029.90
	511200 TEMPORARY SALARIES-WAGE	2,950.00	32,860.00
	512100 VACATION LEAVE EXPENSE	8,816.68	175,946.72
	512200 SICK LEAVE EXPENSE	10,450.33	101,163.39
	512300 HOLIDAY LEAVE EXPENSE	13,551.05	161,878.34
	512500 FUNERAL LEAVE EXPENSE		1,862.80
	512800 ADMINISTRATIVE LEAVE EXP		1,943.71
	515100 RETIREMENT PLANS EXPENSE	19,509.09	164,424.17
	515200 FICA EXPENSE	19,321.46	162,912.88
	515500 HEALTH INSURANCE EXPENSE	31,578.35	264,681.17
	516300 EMPLOYEE ASSISTANCE PRO		617.40
	516400 UNEMPLOYM COMP INS EXP		3,486.00
	516500 WORKERS COMP PREMIUMS		26,109.00
	Major Account 510000 Total	333,896.08	2,850,915.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.74	1,199.54
	521400 CIO CHARGES	6,859.72	75,845.60
	521500 PUBLICATION & PRINT EXP		1,214.15
	521900 AWARDS EXPENSE	90.00	658.82
	522100 DUES & SUBSCRIPTION EXP	1,910.80	41,594.21
	522200 CONFERENCE REGISTRATION		19,570.53
	523900 TEAMMATE RECOGNITION		111.02
	524600 RENT EXPENSE-BUILDINGS	3,031.47	27,283.23
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	1,058.98	9,530.82
	527100 REP & MAINT-OFFICE EQUIP		385.75
	531100 OFFICE SUPPLIES EXPENSE	66.14	6,545.65
	532100 NON-CAPITALIZED EQUIP PU		48.94
	534600 ED & RECREATIONAL SUP EX		4,355.41
	534900 MISCELLANEOUS SUP EXP	438.00	4,243.56
	541100 ACCTG & AUDITING SERVICES		23,160.07
	541200 PURCHASING ASSESSMENT		376.00
	556300 SURETY & NOTARY BONDS		230.72
	Major Account 520000 Total	13,495.85	216,504.02

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		958.08
	574500 PERSONAL VEHICLE MILEAGE	78.30	1,096.13
	575100 MISC TRAVEL EXPENSE		25.20
	Major Account 570000 Total	78.30	2,079.41
	Fund 10000 Expenditures Total	347,470.23	3,069,498.91
	Subprogram Revenues		649.46-
	Subprogram Expenditures	347,470.23	3,069,498.91
	Program Revenues		649.46-
	Program Expenditures	347,470.23	3,069,498.91

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 525 COOPERATIVE AUDIT
 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	192,429.72-	1,179,376.41-
	471102	COUNTY CONTRACTS	19,183.67-	177,159.71-
	471103	RETIREMENT		59,998.00-
	471106	LOTTERY		39,373.50-
	471107	SPECIAL AUDITS PERFORMED		61,150.00-
		Major Account 470000 Total	211,613.39-	1,517,057.62-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	3,265.10-	26,907.92-
		Major Account 480000 Total	3,265.10-	26,907.92-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET		893.24-
		Major Account 490000 Total		893.24-
		Fund 21010 Revenue Total	214,878.49-	1,544,858.78-
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	99,090.55	995,608.87
	511200	TEMPORARY SALARIES-WAGE	1,180.00	27,570.00
	512100	VACATION LEAVE EXPENSE	2,204.19	59,758.48
	512200	SICK LEAVE EXPENSE	2,612.61	21,539.13
	512300	HOLIDAY LEAVE EXPENSE	3,387.79	55,082.11
	512500	FUNERAL LEAVE EXPENSE		577.94
	515100	RETIREMENT PLANS EXPENSE	8,034.27	84,806.42
	515200	FICA EXPENSE	7,929.00	84,420.97
	515500	HEALTH INSURANCE EXPENSE	13,352.61	145,969.17
		Major Account 510000 Total	137,791.02	1,475,333.09
	570000	Travel Expenses		
	571100	LODGING		914.95
	571800	MEALS - TRAVEL STATUS		537.60
	573100	STATE-OWNED TRANSPORT		1,480.61
	574500	PERSONAL VEHICLE MILEAGE		124.33
		Major Account 570000 Total		3,057.49
		Fund 21010 Expenditures Total	137,791.02	1,478,390.58
		Subprogram Revenues	214,878.49-	1,544,858.78-
		Subprogram Expenditures	137,791.02	1,478,390.58
		Program Revenues	214,878.49-	1,544,858.78-
		Program Expenditures	137,791.02	1,478,390.58
		Agency Revenues	214,878.49-	1,545,508.24-
		Agency Expenditures	495,988.42	4,644,434.02

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

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

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

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 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	19,958.08	217,073.92	
512100 VACATION LEAVE EXPENSE	269.23	12,238.46	
512200 SICK LEAVE EXPENSE	201.92	3,324.24	
512300 HOLIDAY LEAVE EXPENSE		11,197.31	
515100 RETIREMENT PLANS EXPENSE	1,529.77	18,258.57	
515200 FICA EXPENSE	1,513.70	17,531.77	
515500 HEALTH INSURANCE EXPENSE	1,884.97	47,736.85	
516400 UNEMPLOYM COMP INS EXP		10,450.75	
516500 WORKERS COMP PREMIUMS		11,172.91	
Major Account 510000 Total	25,357.67	348,984.78	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		22.42	
521400 CIO CHARGES	8,884.55	41,870.73	
521500 PUBLICATION & PRINT EXP	2,310.57	6,623.86	
522100 DUES & SUBSCRIPTION EXP	6,120.00	8,746.75	
522200 CONFERENCE REGISTRATION	90.00	2,755.00	
524600 RENT EXPENSE-BUILDINGS	9,918.42	89,265.78	
531100 OFFICE SUPPLIES EXPENSE	201.32	514.66	
532270 WIRELESS PHONE EQUIP	406.59	620.58	
534600 ED & RECREATIONAL SUP EX		1,497.07	
534900 MISCELLANEOUS SUP EXP	588.00	1,519.00	
541100 ACCTG & AUDITING SERVICES		4,751.33	
541200 PURCHASING ASSESSMENT		242.25	
541700 LEGAL RELATED EXPENSE	84.10	94,306.41	
554900 OTHER CONTRACTUAL SERVICES	556.98	2,641.22	
Major Account 520000 Total	29,160.53	255,377.06	
570000 Travel Expenses			
571100 LODGING		2,870.45	
571800 MEALS - TRAVEL STATUS		476.00	
572100 COMMERCIAL TRANSPORTATIO		4,672.72	
573100 STATE-OWNED TRANSPORT	163.68	523.00	
574500 PERSONAL VEHICLE MILEAGE	175.45	993.75	
575100 MISC TRAVEL EXPENSE	8.75	67.78	
Major Account 570000 Total	347.88	9,603.70	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		5,574.58	
Major Account 580000 Total		5,574.58	
Fund 10000 Expenditures Total	54,866.08	619,540.12	

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU
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		
	Subprogram Expenditures	<u>54,866.08</u>	<u>619,540.12</u>

Program Summary by Subprogram

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

Secure Version - Prior Month

As of March 31, 2026

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	81,162.05	658,924.42
	511800 COMPENSATORY TIME PAID		3,231.03
	512100 VACATION LEAVE EXPENSE	1,183.93	27,133.86
	512200 SICK LEAVE EXPENSE	2,197.66	23,027.02
	512300 HOLIDAY LEAVE EXPENSE		42,833.72
	515100 RETIREMENT PLANS EXPENSE	6,330.61	56,545.54
	515200 FICA EXPENSE	6,176.20	55,153.55
	515500 HEALTH INSURANCE EXPENSE	13,343.23	121,502.51
	Major Account 510000 Total	110,393.68	988,351.65
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,090.06	36,810.54
	541700 LEGAL RELATED EXPENSE		6,160.00
	Major Account 520000 Total	4,090.06	42,970.54
	Fund 21160 Expenditures Total	114,483.74	1,031,322.19
	Subprogram Expenditures	114,483.74	1,031,322.19

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	209,375.79	1,562,743.51	
511800 COMPENSATORY TIME PAID		5,999.57	
512100 VACATION LEAVE EXPENSE	1,758.09	119,116.31	
512200 SICK LEAVE EXPENSE	6,051.97	48,844.90	
512300 HOLIDAY LEAVE EXPENSE		113,825.65	
512400 MILITARY LEAVE EXPENSE		1,841.21	
512500 FUNERAL LEAVE EXPENSE		1,267.15	
515100 RETIREMENT PLANS EXPENSE	16,262.89	138,800.59	
515200 FICA EXPENSE	15,910.59	135,469.10	
515500 HEALTH INSURANCE EXPENSE	25,762.14	231,859.26	
516500 WORKERS COMP PREMIUMS		22,345.82	
Major Account 510000 Total	275,121.47	2,382,113.07	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	41.20	53.10	
521300 FREIGHT EXPENSE		215.62	
521400 CIO CHARGES	17,769.11	83,741.43	
521500 PUBLICATION & PRINT EXP	4,102.53	11,539.45	
521900 AWARDS EXPENSE		60.90	
522100 DUES & SUBSCRIPTION EXP	12,210.00	17,723.50	
522200 CONFERENCE REGISTRATION	625.00	13,200.00	
524600 RENT EXPENSE-BUILDINGS	19,836.84	178,531.56	
531100 OFFICE SUPPLIES EXPENSE	328.24	10,273.22	
532100 NON-CAPITALIZED EQUIP PU	239.00	1,253.93	
533900 FOOD EXPENSE-INSTITUTIONS		635.50	
534600 ED & RECREATIONAL SUP EX		1,148.55	
538100 VEHICLE & EQUIP SUP EXP		296.45	
541100 ACCTG & AUDITING SERVICES		9,502.66	
541200 PURCHASING ASSESSMENT		484.50	
541700 LEGAL RELATED EXPENSE	11,565.94	22,469.11	
554900 OTHER CONTRACTUAL SERVICES	1,574.78	11,333.29	
555200 SOFTWARE - NEW PURCHASES		982.90	
Major Account 520000 Total	68,292.64	363,445.67	
570000 Travel Expenses			
571100 LODGING	1,444.30	28,475.38	
571600 MEALS - TAXABLE	69.32	750.97	
571800 MEALS - TRAVEL STATUS	1,713.26	12,615.26	
572100 COMMERCIAL TRANSPORTATIO		3,187.46	
573100 STATE-OWNED TRANSPORT	3,483.71	27,188.57	

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,903.18	30,835.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		770.00
	575100 MISC TRAVEL EXPENSE		246.75
	Major Account 570000 Total	8,613.77	104,069.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,223.74
	Major Account 580000 Total		9,223.74
	Fund 10000 Expenditures Total	352,027.88	2,858,851.99
	Subprogram Expenditures	352,027.88	2,858,851.99

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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>
41130 ONE CALL FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,358.00-
	Major Account 460000 Total		27,358.00-
	Fund 41130 Revenue Total		27,358.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,736.62	13,683.56
	515100 RETIREMENT PLANS EXPENSE	204.91	1,024.60
	515200 FICA EXPENSE	202.79	1,013.98
	515500 HEALTH INSURANCE EXPENSE	275.37	1,376.91
	Major Account 510000 Total	3,419.69	17,099.05
	Fund 41130 Expenditures Total	3,419.69	17,099.05
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,329.64-	105,099.50-
	Major Account 460000 Total	11,329.64-	105,099.50-
	Fund 41160 Revenue Total	11,329.64-	105,099.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,791.56	67,805.75
	512100 VACATION LEAVE EXPENSE		7,580.17
	512200 SICK LEAVE EXPENSE	207.68	623.03
	512300 HOLIDAY LEAVE EXPENSE		4,984.21
	515100 RETIREMENT PLANS EXPENSE	673.86	6,064.74
	515200 FICA EXPENSE	670.48	6,034.31
	515500 HEALTH INSURANCE EXPENSE	876.06	7,884.54
	Major Account 510000 Total	11,219.64	100,976.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		740.00
	531100 OFFICE SUPPLIES EXPENSE		16.90
	Major Account 520000 Total		756.90
	570000 Travel Expenses		
	571100 LODGING		914.26
	571800 MEALS - TRAVEL STATUS		161.00
	572100 COMMERCIAL TRANSPORTATIO		174.25
	573100 STATE-OWNED TRANSPORT	329.60	2,112.49
	574500 PERSONAL VEHICLE MILEAGE		67.90
	Major Account 570000 Total	329.60	3,429.90
	Fund 41160 Expenditures Total	11,549.24	105,163.55
	Subprogram Revenues	11,329.64-	132,457.50-
	Subprogram Expenditures	14,968.93	122,262.60

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	618.70-	8,781.88-
	486599 REVENUE SETTLEMENTS	6,550.34-	16,111.67-
	Major Account 480000 Total	7,169.04-	24,893.55-
	Fund 21170 Revenue Total	7,169.04-	24,893.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,082.08	182,456.62
	515100 RETIREMENT PLANS EXPENSE	1,354.04	13,736.11
	515200 FICA EXPENSE	1,300.07	13,197.51
	515500 HEALTH INSURANCE EXPENSE	2,849.73	30,699.26
	Major Account 510000 Total	23,585.92	240,089.50
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		57,856.91
	Major Account 520000 Total		57,856.91
	Fund 21170 Expenditures Total	23,585.92	297,946.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,243.38	550,598.54
	515100 RETIREMENT PLANS EXPENSE	4,061.72	41,449.27
	515200 FICA EXPENSE	3,900.02	39,986.59
	515500 HEALTH INSURANCE EXPENSE	8,548.69	85,713.73
	516500 WORKERS COMP PREMIUMS		7,229.53
	Major Account 510000 Total	70,753.81	724,977.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.89	613.77
	521300 FREIGHT EXPENSE		35.99
	521400 CIO CHARGES	5,385.58	24,420.90
	521500 PUBLICATION & PRINT EXP	507.62	1,949.84
	521900 AWARDS EXPENSE		30.45
	522100 DUES & SUBSCRIPTION EXP	15,904.00	17,135.50
	522200 CONFERENCE REGISTRATION	900.00-	4,960.00
	524600 RENT EXPENSE-BUILDINGS	6,417.80	57,760.20
	531100 OFFICE SUPPLIES EXPENSE		639.92
	532270 WIRELESS PHONE EQUIP		267.48
	534900 MISCELLANEOUS SUP EXP		720.00
	541100 ACCTG & AUDITING SERVICES		3,074.39
	541200 PURCHASING ASSESSMENT		156.75
	541700 LEGAL RELATED EXPENSE	455.96	5,580.72-
	554900 OTHER CONTRACTUAL SERVICES	360.39	1,723.54

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			
	520000 Operating Expenses		
	Major Account 520000 Total	28,222.24	107,908.01
	570000 Travel Expenses		
	571100 LODGING		7,016.49
	571800 MEALS - TRAVEL STATUS		2,011.10
	572100 COMMERCIAL TRANSPORTATIO		4,528.95
	573100 STATE-OWNED TRANSPORT	350.52	2,022.53
	574500 PERSONAL VEHICLE MILEAGE		1,299.90
	575100 MISC TRAVEL EXPENSE		569.34
	Major Account 570000 Total	350.52	17,448.31
	Fund 40000 Expenditures Total	99,326.57	850,333.98
	Subprogram Revenues	7,169.04	24,893.55
	Subprogram Expenditures	122,912.49	1,148,280.39

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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	27,847.23	223,229.55	
511800 COMPENSATORY TIME PAID		1,753.86	
512100 VACATION LEAVE EXPENSE	673.08	13,331.45	
512200 SICK LEAVE EXPENSE	111.66	3,515.22	
512300 HOLIDAY LEAVE EXPENSE		15,857.65	
515100 RETIREMENT PLANS EXPENSE	2,143.96	19,295.64	
515200 FICA EXPENSE	2,146.62	19,319.43	
515500 HEALTH INSURANCE EXPENSE	1,621.50	14,593.50	
Major Account 510000 Total	34,544.05	310,896.30	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.95	
541700 LEGAL RELATED EXPENSE	60.00	11,778.77	
Major Account 520000 Total	60.00	11,790.72	
570000 Travel Expenses			
571100 LODGING	1,430.00	5,005.54	
571600 MEALS - TAXABLE	11.03	22.06	
571800 MEALS - TRAVEL STATUS	506.80	2,262.40	
572100 COMMERCIAL TRANSPORTATIO		235.44	
573100 STATE-OWNED TRANSPORT	981.50	4,998.30	
574500 PERSONAL VEHICLE MILEAGE	197.20	2,302.36	
575100 MISC TRAVEL EXPENSE		35.50	
Major Account 570000 Total	3,126.53	14,861.60	
Fund 10000 Expenditures Total	37,730.58	337,548.62	
Subprogram Expenditures	37,730.58	337,548.62	

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		6,687.50
	Major Account 520000 Total		6,687.50
	Fund 10000 Expenditures Total		6,687.50
	Subprogram Expenditures		6,687.50
	Program Revenues	18,498.68-	157,351.05-
	Program Expenditures	642,123.62	5,504,953.29

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 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	59,178.69	502,456.89	
512100 VACATION LEAVE EXPENSE	971.16	24,350.58	
512200 SICK LEAVE EXPENSE	2,021.33	12,829.01	
512300 HOLIDAY LEAVE EXPENSE		25,334.34	
515100 RETIREMENT PLANS EXPENSE	4,655.39	42,305.01	
515200 FICA EXPENSE	4,495.23	40,930.28	
515500 HEALTH INSURANCE EXPENSE	9,824.34	87,248.24	
516500 WORKERS COMP PREMIUMS		7,886.76	
Major Account 510000 Total	81,146.14	743,341.11	
520000 Operating Expenses			
521400 CIO CHARGES	6,271.45	29,555.80	
521500 PUBLICATION & PRINT EXP	1,021.72	2,960.82	
521900 AWARDS EXPENSE		81.26	
522100 DUES & SUBSCRIPTION EXP	4,320.00	5,979.00	
522200 CONFERENCE REGISTRATION		2,981.80	
524600 RENT EXPENSE-BUILDINGS	7,001.24	63,011.16	
531100 OFFICE SUPPLIES EXPENSE		382.33	
533900 FOOD EXPENSE-INSTITUTIONS		103.96	
534600 ED & RECREATIONAL SUP EX		150.00	
541100 ACCTG & AUDITING SERVICES		3,353.88	
541200 PURCHASING ASSESSMENT		171.00	
541700 LEGAL RELATED EXPENSE	138.50	30.78	
554900 OTHER CONTRACTUAL SERVICES	393.16	1,893.39	
Major Account 520000 Total	19,146.07	110,655.18	
570000 Travel Expenses			
571100 LODGING	1,054.74	3,138.34	
571800 MEALS - TRAVEL STATUS	152.25	690.73	
572100 COMMERCIAL TRANSPORTATIO	81.30	2,063.75	
574500 PERSONAL VEHICLE MILEAGE		386.40	
575100 MISC TRAVEL EXPENSE		45.00	
Major Account 570000 Total	1,288.29	6,324.22	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		3,000.00	
Major Account 580000 Total		3,000.00	
Fund 10000 Expenditures Total	101,580.50	863,320.51	
Subprogram Expenditures	101,580.50	863,320.51	

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

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		38,238.42-
	Major Account 480000 Total		38,238.42-
	Fund 61270 Revenue Total		38,238.42-
	Subprogram Revenues		38,238.42-

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		
	515500 HEALTH INSURANCE EXPENSE		4,621.70
	516500 WORKERS COMP PREMIUMS		1,971.69
	Major Account 510000 Total		6,593.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.42
	521300 FREIGHT EXPENSE		74.96
	521400 CIO CHARGES	5,052.75	25,295.50
	522200 CONFERENCE REGISTRATION		314.20
	524600 RENT EXPENSE-BUILDINGS	1,750.31	15,752.79
	531100 OFFICE SUPPLIES EXPENSE	59.64	1,306.89
	541100 ACCTG & AUDITING SERVICES		838.47
	541200 PURCHASING ASSESSMENT		42.75
	554900 OTHER CONTRACTUAL SERVICES	98.30	311.83
	Major Account 520000 Total	6,961.00	43,962.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		774.37
	574500 PERSONAL VEHICLE MILEAGE		135.10
	Major Account 570000 Total		909.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,574.58
	Major Account 580000 Total		5,574.58
	Fund 10000 Expenditures Total	6,961.00	57,040.25
	Subprogram Expenditures	6,961.00	57,040.25

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	11,112.63	91,153.95	
512100 VACATION LEAVE EXPENSE	520.50	11,608.32	
512200 SICK LEAVE EXPENSE	218.27	3,615.33	
512300 HOLIDAY LEAVE EXPENSE		10,095.98	
515100 RETIREMENT PLANS EXPENSE	887.44	8,721.57	
515200 FICA EXPENSE	860.46	8,479.65	
515500 HEALTH INSURANCE EXPENSE	1,404.15	13,488.18	
516500 WORKERS COMP PREMIUMS		3,943.38	
Major Account 510000 Total	15,003.45	151,106.36	
520000 Operating Expenses			
521400 CIO CHARGES	3,135.73	14,777.91	
521500 PUBLICATION & PRINT EXP	773.21	2,385.02	
522100 DUES & SUBSCRIPTION EXP		967.75	
522200 CONFERENCE REGISTRATION		1,431.00	
524600 RENT EXPENSE-BUILDINGS	3,500.62	31,505.58	
531100 OFFICE SUPPLIES EXPENSE		14.68	
541100 ACCTG & AUDITING SERVICES		1,676.94	
541200 PURCHASING ASSESSMENT		85.50	
541700 LEGAL RELATED EXPENSE	538.20	933.20	
554900 OTHER CONTRACTUAL SERVICES	249.58	985.21	
Major Account 520000 Total	8,197.34	54,762.79	
570000 Travel Expenses			
571100 LODGING		984.20	
571800 MEALS - TRAVEL STATUS		722.41	
572100 COMMERCIAL TRANSPORTATIO		1,558.82	
573100 STATE-OWNED TRANSPORT	20.46	76.89	
574500 PERSONAL VEHICLE MILEAGE		263.20	
575100 MISC TRAVEL EXPENSE		72.00	
Major Account 570000 Total	20.46	3,677.52	
Fund 10000 Expenditures Total	23,221.25	209,546.67	
Subprogram Expenditures	23,221.25	209,546.67	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,139.63-	100,306.00-
	Major Account 470000 Total	10,139.63-	100,306.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.29-	4,164.04-
	Major Account 480000 Total	481.29-	4,164.04-
	Fund 21110 Revenue Total	10,620.92-	104,470.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,544.17	35,092.86
	511200 TEMPORARY SALARIES-WAGE	3,355.25	32,062.25
	512100 VACATION LEAVE EXPENSE	39.67	2,723.84
	512200 SICK LEAVE EXPENSE		899.14
	512300 HOLIDAY LEAVE EXPENSE		2,538.72
	515100 RETIREMENT PLANS EXPENSE	343.23	3,089.07
	515200 FICA EXPENSE	570.27	5,275.08
	515500 HEALTH INSURANCE EXPENSE	1,528.16	13,753.44
	Major Account 510000 Total	10,380.75	95,434.40
	Fund 21110 Expenditures Total	10,380.75	95,434.40
	Subprogram Revenues	10,620.92-	104,470.04-
	Subprogram Expenditures	10,380.75	95,434.40

Secure Version - Prior Month

As of March 31, 2026

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		845,807.00-
	Major Account 490000 Total		845,807.00-
	Fund 22640 Revenue Total		845,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,035.92	398,382.20
	512100 VACATION LEAVE EXPENSE		6,003.69
	512200 SICK LEAVE EXPENSE	4,550.17	8,831.42
	512300 HOLIDAY LEAVE EXPENSE		7,838.77
	515100 RETIREMENT PLANS EXPENSE	3,338.60	31,528.88
	515200 FICA EXPENSE	3,229.87	30,633.65
	515500 HEALTH INSURANCE EXPENSE	7,099.66	60,168.98
	Major Account 510000 Total	58,254.22	543,387.59
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,840.00
	555520 SAAS IMPLEMENTATION		21,000.00
	Major Account 520000 Total		24,840.00
	Fund 22640 Expenditures Total	58,254.22	568,227.59
	Subprogram Revenues		845,807.00-
	Subprogram Expenditures	58,254.22	568,227.59

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

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS
 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		1,582,468.58-
	Major Account 480000 Total		1,582,468.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	295,957.00	645,957.00
	Major Account 490000 Total	295,957.00	645,957.00
	Fund 21160 Revenue Total	295,957.00	936,511.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,370.03	1,084,653.68
	511200 TEMPORARY SALARIES-WAGE	4,277.50	110,369.50
	512100 VACATION LEAVE EXPENSE	2,938.56	34,120.50
	512200 SICK LEAVE EXPENSE	1,421.13	31,030.26
	512300 HOLIDAY LEAVE EXPENSE		52,372.81
	512500 FUNERAL LEAVE EXPENSE	272.21	272.21
	515100 RETIREMENT PLANS EXPENSE	10,333.59	90,039.24
	515200 FICA EXPENSE	10,060.30	92,999.19
	515500 HEALTH INSURANCE EXPENSE	29,532.53	266,955.62
	516500 WORKERS COMP PREMIUMS		11,172.91
	Major Account 510000 Total	192,205.85	1,773,985.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	611.77	2,584.14
	521300 FREIGHT EXPENSE		1,062.73
	521400 CIO CHARGES	8,744.58	40,872.52
	521500 PUBLICATION & PRINT EXP	6,496.21	21,018.44
	521900 AWARDS EXPENSE		22.92
	522100 DUES & SUBSCRIPTION EXP	6,120.00	6,975.05
	522200 CONFERENCE REGISTRATION		1,108.99
	524600 RENT EXPENSE-BUILDINGS	19,046.03	171,414.27
	531100 OFFICE SUPPLIES EXPENSE	190.60	25,974.56
	532100 NON-CAPITALIZED EQUIP PU		2,115.96
	534600 ED & RECREATIONAL SUP EX		30.00
	541100 ACCTG & AUDITING SERVICES		4,751.33
	541200 PURCHASING ASSESSMENT		242.25
	541700 LEGAL RELATED EXPENSE	1,808.87	823,762.65
	545000 LABORATORY SERVICES	3,036.00	28,422.00
	554900 OTHER CONTRACTUAL SERVICES	556.98	4,793.19
	Major Account 520000 Total	46,611.04	1,135,151.00
	570000 Travel Expenses		
	571100 LODGING	330.00	8,925.48

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS
 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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	135.80	2,286.20
	572100 COMMERCIAL TRANSPORTATIO	587.59	3,049.20
	573100 STATE-OWNED TRANSPORT	912.10	4,740.40
	574500 PERSONAL VEHICLE MILEAGE		2,689.04
	575100 MISC TRAVEL EXPENSE		141.60
	Major Account 570000 Total	1,965.49	21,842.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 21160 Expenditures Total	240,782.38	2,932,479.87
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.84-	450.54-
	Major Account 480000 Total	50.84-	450.54-
	Fund 61120 Revenue Total	50.84-	450.54-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.36-	116.82-
	Major Account 480000 Total	13.36-	116.82-
	Fund 61180 Revenue Total	13.36-	116.82-
	Subprogram Revenues	295,892.80	937,078.94-
	Subprogram Expenditures	240,782.38	2,932,479.87
	Program Revenues	295,892.80	937,078.94-
	Program Expenditures	240,782.38	2,932,479.87

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

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

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>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	.76	30.18
	Fund 61260 Expenditures Total	.76	30.18
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,702.69-	501,457.62-
	Major Account 480000 Total	58,702.69-	501,457.62-
	Fund 61280 Revenue Total	58,702.69-	501,457.62-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,239.08	130,169.50
	Major Account 490000 Total	13,239.08	130,169.50
	Fund 61700 Revenue Total	13,239.08	130,169.50
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,044.55-	980,212.00-
	Major Account 480000 Total	115,044.55-	980,212.00-
	Fund 62220 Revenue Total	115,044.55-	980,212.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,575.00	60,568.53
	Major Account 520000 Total	6,575.00	60,568.53
	Fund 62220 Expenditures Total	6,575.00	60,568.53
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,567.31-	109,871.87-
	Major Account 480000 Total	12,567.31-	109,871.87-
	Fund 62460 Revenue Total	12,567.31-	109,871.87-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,007.71	11,079.76
	Major Account 490000 Total	3,007.71	11,079.76
	Fund 63280 Revenue Total	3,007.71	11,079.76
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,663.39-	756,164.19-
	481200 GAIN OR LOSS-SALE OF INV	1,268,938.78-	6,735,305.27-
	Major Account 480000 Total	1,326,602.17-	7,491,469.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	407,545.81	1,499,820.60

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

Agency Number012STATE TREASURER

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>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	Fund 66920 Revenue Total	120,050.15	289,111.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	332.04	14,251.19
	Major Account 520000 Total	332.04	14,251.19
	Fund 66920 Expenditures Total	332.04	14,251.19
	Subprogram Revenues	82,773,654.72	771,232,732.58
	Subprogram Expenditures	5,949,777.87	9,522,260.58
	Program Revenues	82,773,654.72	771,232,732.58
	Program Expenditures	5,949,777.87	9,522,260.58

Agency Number 012 STATE TREASURER
 Program Number 012 SALARY-STATE TREASURER
 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	24,568.02
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE	196.24	1,857.73
	515200 FICA EXPENSE	177.35	1,739.99
	515500 HEALTH INSURANCE EXPENSE	1,150.59	7,746.26
	Major Account 510000 Total	4,144.85	36,153.92
	Fund 10000 Expenditures Total	4,144.85	36,153.92
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	10,481.64
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	795.17
	515200 FICA EXPENSE	100.68	722.72
	515500 HEALTH INSURANCE EXPENSE	653.15	4,396.96
	Major Account 510000 Total	2,352.91	16,533.79
	Fund 21180 Expenditures Total	2,352.91	16,533.79
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	17,565.22
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	1,325.57
	515200 FICA EXPENSE	100.67	1,264.61
	515500 HEALTH INSURANCE EXPENSE	653.07	4,397.00
	Major Account 510000 Total	2,352.61	24,689.70
	Fund 21200 Expenditures Total	2,352.61	24,689.70
21245 EDUCATION SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	10,481.07
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	795.11
	515200 FICA EXPENSE	100.67	722.69
	515500 HEALTH INSURANCE EXPENSE	653.07	4,396.72
	Major Account 510000 Total	2,352.61	16,532.89
	Fund 21245 Expenditures Total	2,352.61	16,532.89
	Subprogram Expenditures	11,202.98	93,910.30
	Program Expenditures	11,202.98	93,910.30

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

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Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
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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		
	524600 RENT EXPENSE-BUILDINGS	1,513.00-	26,172.67
	524900 RENT EXP-DEPR SURCHARGE	57.42	516.78
	525100 RENT EXP-OFFICE EQUIP	813.76-	889.81
	526100 REP & MAINT-REAL PROPERT	2,844.00	2,844.00
	527100 REP & MAINT-OFFICE EQUIP		12,538.00
	527500 REP & MAINT-COMM EQUIP	515.00	515.00
	527910 SERVER REPAIR & MAINT		3,159.62
	531100 OFFICE SUPPLIES EXPENSE	199.48	1,025.28
	531200 IT SUPPLIES	10.98	233.53
	532100 NON-CAPITALIZED EQUIP PU		160.36
	532200 PERSONAL COMPUTING EQUIPMENT		2,794.61
	533900 FOOD EXPENSE-INSTITUTIONS		11.43
	541100 ACCTG & AUDITING SERVICES		7,764.77
	541200 PURCHASING ASSESSMENT		311.24
	541400 HRMS ASSESSMENT		3,719.73
	542200 IT Contract Labor	2,501.41	31,556.23
	543100 IT CONSULTING-APPLICATIONS		2,572.13
	543200 IT CONSULTING-HW/SW SUPP		3,381.99
	547100 EDUCATIONAL SERVICES	49.60	101.96
	549200 JANITORIAL/SECURITY SRVS		3,480.00
	554900 OTHER CONTRACTUAL SERVICES	235.33	1,993.77
	555100 DATA PROC SOFTW LIC FEE		2,423.59
	555200 SOFTWARE - NEW PURCHASES		3.99
	555310 COTS LICENSE FEES	11.27	1,108.00
	555510 SAAS SUBSCRIPTION FEES	646.70	8,709.02
	559100 OTHER OPERATING EXP		36.83
	Major Account 520000 Total	17,322.54	263,294.36
	570000 Travel Expenses		
	571800 MEALS - PER DIEM		39.69
	572100 COMMERCIAL TRANSPORTATIO		94.98
	574500 PERSONAL VEHICLE MILEAGE		178.36
	575100 MISC TRAVEL EXPENSE		59.99
	Major Account 570000 Total		373.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		186.60
	Major Account 580000 Total		186.60
	Fund 10000 Expenditures Total	67,614.41	764,074.34

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

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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		
	526100 REP & MAINT-REAL PROPERT	4,266.00	4,266.00
	527100 REP & MAINT-OFFICE EQUIP		18,807.00
	527500 REP & MAINT-COMM EQUIP	772.50	772.50
	527910 SERVER REPAIR & MAINT		4,740.03
	531100 OFFICE SUPPLIES EXPENSE	299.23	1,537.94
	531200 IT SUPPLIES	16.47	350.28
	532100 NON-CAPITALIZED EQUIP PU		240.55
	532200 PERSONAL COMPUTING EQUIPMENT		4,191.93
	533900 FOOD EXPENSE-INSTITUTIONS		17.15
	541100 ACCTG & AUDITING SERVICES		11,647.16
	541200 PURCHASING ASSESSMENT		466.86
	541400 HRMS ASSESSMENT		5,579.60
	542200 IT Contract Labor	3,752.11	47,334.33
	543100 IT CONSULTING-APPLICATIONS		3,858.19
	543200 IT CONSULTING-HW/SW SUPP		5,072.99
	547100 EDUCATIONAL SERVICES	74.40	152.95
	549200 JANITORIAL/SECURITY SRVS		5,220.00
	554900 OTHER CONTRACTUAL SERVICES	352.99	2,990.65
	555100 DATA PROC SOFTW LIC FEE		3,635.38
	555200 SOFTWARE - NEW PURCHASES		5.98
	555310 COTS LICENSE FEES	16.91	1,662.09
	555510 SAAS SUBSCRIPTION FEES	970.04	13,063.54
	559100 OTHER OPERATING EXP		55.24
	Major Account 520000 Total	45,039.43	394,162.86
	570000 Travel Expenses		
	571800 MEALS - PER DIEM		59.53
	572100 COMMERCIAL TRANSPORTATIO		143.22
	574500 PERSONAL VEHICLE MILEAGE		267.56
	575100 MISC TRAVEL EXPENSE		89.98
	Major Account 570000 Total		560.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		279.91
	Fund 40000 Total		279.91
	Fund 40000 Expenditures Total	119,839.02	1,121,636.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.74-
	Major Account 800000 Total		500.74-
	Fund 40000 Expenditures Total		500.74-

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			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>75.00-</u>	<u>1,703.85-</u>
	Subprogram Expenditures	<u>187,453.43</u>	<u>1,885,991.16</u>
	Program Revenues	<u>75.00-</u>	<u>1,703.85-</u>
	Program Expenditures	<u>187,453.43</u>	<u>1,885,991.16</u>

Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN 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>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,203,685.00-
	Major Account 490000 Total		5,203,685.00-
	Fund 21290 Revenue Total		5,203,685.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,203,685.00
	Major Account 590000 Total		5,203,685.00
	Fund 21290 Expenditures Total		5,203,685.00
	Subprogram Revenues		5,203,685.00-
	Subprogram Expenditures		5,203,685.00
	Program Revenues		5,203,685.00-
	Program Expenditures		5,203,685.00

Agency Number 012 STATE TREASURER
 Program Number 470 INLAND PORT AUTHORITY
 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	32.43-	129,839.03-
	Major Account 480000 Total	32.43-	129,839.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,924,280.63
	Major Account 490000 Total		8,924,280.63
	Fund 21216 Revenue Total	32.43-	8,794,441.60
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,971.89	2,319,706.72
	Major Account 590000 Total	12,971.89	2,319,706.72
	Fund 21216 Expenditures Total	12,971.89	2,319,706.72
	Subprogram Revenues	32.43-	8,794,441.60
	Subprogram Expenditures	12,971.89	2,319,706.72
	Program Revenues	32.43-	8,794,441.60
	Program Expenditures	12,971.89	2,319,706.72

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM
 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	4,549.45-	408,285.51-
	Major Account 470000 Total	4,549.45-	408,285.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		447.01-
	Major Account 480000 Total		447.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34.54-
	Major Account 490000 Total		34.54-
	Fund 21180 Revenue Total	4,549.45-	408,767.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,358.08	94,919.64
	511800 COMPENSATORY TIME PAID	19.04	9,804.02
	512100 VACATION LEAVE EXPENSE	346.26	28,353.37
	512200 SICK LEAVE EXPENSE	409.84	5,246.58
	512300 HOLIDAY LEAVE EXPENSE	683.82	6,616.49
	512400 MILITARY LEAVE EXPENSE		335.73
	512500 FUNERAL LEAVE EXPENSE		1,211.31
	515100 RETIREMENT PLANS EXPENSE	1,109.48	10,968.95
	515200 FICA EXPENSE	1,071.13	10,597.79
	515500 HEALTH INSURANCE EXPENSE	2,647.32	22,004.99
	516300 EMPLOYEE ASSISTANCE PRO		18.05
	516400 UNEMPLOYM COMP INS EXP		64.57
	516500 WORKERS COMP PREMIUMS		752.93
	Major Account 510000 Total	19,644.97	190,894.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.49	111.99
	521200 COM EXPENSE - VOICE/DATA	601.63	601.63
	521300 FREIGHT EXPENSE		25.37
	521400 CIO CHARGES	259.35	3,216.16
	521500 PUBLICATION & PRINT EXP	54.64	733.86
	521600 Outreach expenses	9,064.00	23,134.25
	521900 AWARDS EXPENSE		6.34
	522100 DUES & SUBSCRIPTION EXP	99.00	1,705.84
	522200 CONFERENCE REGISTRATION	199.56	1,253.38
	522600 JOB APPLICANT EXPENSE		156.35
	522900 EMPLOYEE PARKING EXP		156.00
	523900 TEAMMATE RECOGNITION	.32	.32
	524600 RENT EXPENSE-BUILDINGS		2,013.37

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM
 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		
	525100 RENT EXP-OFFICE EQUIP	32.45	125.65
	527910 SERVER REPAIR & MAINT		244.05
	531100 OFFICE SUPPLIES EXPENSE	34.70	195.96
	531200 IT SUPPLIES	2.45	197.74
	532100 NON-CAPITALIZED EQUIP PU		35.75
	532200 PERSONAL COMPUTING EQUIPMENT		110.19
	533900 FOOD EXPENSE-INSTITUTIONS		2.55
	541100 ACCTG & AUDITING SERVICES		9,273.50
	541200 PURCHASING ASSESSMENT		68.50
	541400 HRMS ASSESSMENT		825.92
	541500 LEGAL SERVICES EXPENSE	14,395.50	40,690.50
	543100 IT CONSULTING-APPLICATIONS		567.92
	543200 IT CONSULTING-HW/SW SUPP		744.29
	543500 MGT CONSULTANT SERVICES	1,207.27	16,530.75
	547100 EDUCATIONAL SERVICES		11.67
	555100 DATA PROC SOFTW LIC FEE		76.94
	555200 SOFTWARE - NEW PURCHASES		.89
	555310 COTS LICENSE FEES	63.53	841.81
	555420 CUSTOMIZED DEVELOPMENT		20.00
	555510 SAAS SUBSCRIPTION FEES	144.14	2,466.41
	559100 OTHER OPERATING EXP		8.20
	Major Account 520000 Total	26,169.03	106,154.05
	570000 Travel Expenses		
	571100 LODGING	312.20	2,755.59
	571600 MEALS - TAXABLE		92.41
	571800 MEALS - PER DIEM	52.32	537.37
	572100 COMMERCIAL TRANSPORTATIO	74.20	909.86
	574500 PERSONAL VEHICLE MILEAGE	116.01	3,987.31
	575100 MISC TRAVEL EXPENSE	75.82	450.43
	Major Account 570000 Total	630.55	8,732.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		41.59
	Major Account 580000 Total		41.59
	Fund 21180 Expenditures Total	46,444.55	305,823.03
	Subprogram Revenues	4,549.45	408,767.06
	Subprogram Expenditures	46,444.55	305,823.03
	Program Revenues	4,549.45	408,767.06
	Program Expenditures	46,444.55	305,823.03

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 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	886.36-	81,184.74-
	Major Account 450000 Total	886.36-	81,184.74-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	116,655.32-	1,168,381.03-
	473900 OTHER VEHICLE FEES	149.72-	1,753.05-
	Major Account 470000 Total	116,805.04-	1,170,134.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,397,890.12-	82,726,411.34-
	484500 REIMB NON-GOVT SOURCES		126,678.75-
	486500 MISCELLANEOUS ADJUSTMENT	388,975.92	1,167,155.50-
	Major Account 480000 Total	8,008,914.20-	84,020,245.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,630,957.00-	160,420,952.12-
	493200 OPERATING TRANSFERS OUT	419,343,222.60	1,394,397,566.63
	Fund 10000 Total	391,712,265.60	1,233,976,614.51
	Fund 10000 Revenue Total	8,126,605.60-	85,271,564.41-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65,838.09
	Major Account 800000 Total		65,838.09
	Fund 10000 Expenditures Total		65,838.09
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		740,594.25-
	Major Account 470000 Total		740,594.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,101.75-	25,520.95-
	484500 REIMB NON-GOVT SOURCES		447.01-
	Major Account 480000 Total	2,101.75-	25,967.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		371.27-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		499,628.73
	Fund 21180 Revenue Total	2,101.75-	266,933.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,648.82	396,533.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,943.99	7,352.22
	512100 VACATION LEAVE EXPENSE	909.04	46,191.59

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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		
	512200 SICK LEAVE EXPENSE	1,867.58	31,791.49
	512300 HOLIDAY LEAVE EXPENSE	2,388.40	29,332.28
	512400 MILITARY LEAVE EXPENSE		849.25
	512500 FUNERAL LEAVE EXPENSE		616.33
	515100 RETIREMENT PLANS EXPENSE	3,875.67	38,388.56
	515200 FICA EXPENSE	3,713.18	37,104.17
	515500 HEALTH INSURANCE EXPENSE	7,980.86	70,010.12
	516300 EMPLOYEE ASSISTANCE PRO		93.53
	516400 UNEMPLOYM COMP INS EXP		334.47
	516500 WORKERS COMP PREMIUMS		3,900.10
	Major Account 510000 Total	67,327.54	662,997.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	1,867.75-
	521200 COM EXPENSE - VOICE/DATA	664.65	664.65
	521400 CIO CHARGES	1,343.44	13,894.71
	521500 PUBLICATION & PRINT EXP	21.54	326.71
	521900 AWARDS EXPENSE		186.79
	522100 DUES & SUBSCRIPTION EXP	97.23	1,674.20
	522200 CONFERENCE REGISTRATION	199.57	1,337.11
	522600 JOB APPLICANT EXPENSE		436.46
	523200 ARMORED CAR EXPENSES	535.00	4,815.00
	523900 TEAMMATE RECOGNITION	43.98	43.98
	525100 RENT EXP-OFFICE EQUIP	194.68	481.02
	527910 SERVER REPAIR & MAINT		1,629.33
	531100 OFFICE SUPPLIES EXPENSE	252.42	1,161.76
	531200 IT SUPPLIES	12.68	244.53
	532100 NON-CAPITALIZED EQUIP PU		169.04
	532200 PERSONAL COMPUTING EQUIPMENT		1,340.69
	533900 FOOD EXPENSE-INSTITUTIONS		66.03
	541100 ACCTG & AUDITING SERVICES		8,505.00
	541200 PURCHASING ASSESSMENT		354.80
	541400 HRMS ASSESSMENT		3,863.90
	543100 IT CONSULTING-APPLICATIONS		2,941.72
	543200 IT CONSULTING-HW/SW SUPP		3,855.34
	547100 EDUCATIONAL SERVICES	25.00	77.06
	549200 JANITORIAL/SECURITY SRVS		980.60
	555100 DATA PROC SOFTW LIC FEE		398.55
	555200 SOFTWARE - NEW PURCHASES		3.97

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			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	13.02	2,285.46
	555510 SAAS SUBSCRIPTION FEES	746.67	8,122.01
	559100 OTHER OPERATING EXP		127.46
	Major Account 520000 Total	4,150.60	58,120.13
	570000 Travel Expenses		
	571100 LODGING	312.19	1,395.73
	571800 MEALS - PER DIEM	52.33	334.55
	572100 COMMERCIAL TRANSPORTATIO	74.19	750.72
	574500 PERSONAL VEHICLE MILEAGE	38.43	312.65
	575100 MISC TRAVEL EXPENSE	75.81	331.57
	Major Account 570000 Total	552.95	3,125.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		185.53
	Major Account 580000 Total		185.53
	Fund 21180 Expenditures Total	72,031.09	724,428.35
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162,480.00-
	472200 REPROD & PUBLICATIONS		194.25-
	475100 REGISTRATION / LICENSE F		535.00-
	Major Account 470000 Total		163,209.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.73-	689.67-
	Major Account 480000 Total	123.73-	689.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		163,381.50
	Major Account 490000 Total		163,381.50
	Fund 21270 Revenue Total	123.73-	517.42-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	1.65-
	Major Account 480000 Total	.19-	1.65-
	Fund 27200 Revenue Total	.19-	1.65-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	36,671,585.09-	335,222,802.70-
	Major Account 450000 Total	36,671,585.09-	335,222,802.70-
	470000 Revenues - Sales & Charges		

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>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,555,712.53-	52,507,673.63-
	Major Account 470000 Total	5,555,712.53-	52,507,673.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	1,150,000.00
	Major Account 490000 Total	125,000.00	1,150,000.00
	Fund 61240 Revenue Total	42,102,297.62-	386,580,476.33-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,908.64-	24,581.15-
	Major Account 480000 Total	1,908.64-	24,581.15-
	Fund 61270 Revenue Total	1,908.64-	24,581.15-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,130,571.15
	Major Account 590000 Total		2,130,571.15
	Fund 61270 Expenditures Total		2,130,571.15
	Subprogram Revenues	341,479,228.07	761,832,540.07
	Subprogram Expenditures	72,031.09	2,854,999.50

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	221,794.38-	2,187,031.42-
	Major Account 470000 Total	221,794.38-	2,187,031.42-
	Fund 61240 Revenue Total	221,794.38-	2,187,031.42-
	Subprogram Revenues	221,794.38-	2,187,031.42-
	Program Revenues	341,257,433.69	759,645,508.65
	Program Expenditures	72,031.09	2,854,999.50

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT
 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	7,246.80-	64,596.67-
	484500 REIMB NON-GOVT SOURCES		447.02-
	Major Account 480000 Total	7,246.80-	65,043.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.07-
	493100 OPERATING TRANSFERS IN		837,396.00-
	Major Account 490000 Total		837,429.07-
	Fund 21240 Revenue Total	7,246.80-	902,472.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,956.11	110,750.07
	511800 COMPENSATORY TIME PAID	14.20	3,591.98
	512100 VACATION LEAVE EXPENSE	666.40	13,511.48
	512200 SICK LEAVE EXPENSE	419.49	8,365.79
	512300 HOLIDAY LEAVE EXPENSE	728.78	8,138.28
	512400 MILITARY LEAVE EXPENSE		156.40
	512500 FUNERAL LEAVE EXPENSE		143.42
	515100 RETIREMENT PLANS EXPENSE	1,181.95	10,831.94
	515200 FICA EXPENSE	1,163.94	10,760.41
	515500 HEALTH INSURANCE EXPENSE	961.89	7,594.01
	516300 EMPLOYEE ASSISTANCE PRO		17.28
	516400 UNEMPLOYM COMP INS EXP		61.78
	516500 WORKERS COMP PREMIUMS		720.43
	Major Account 510000 Total	19,092.76	174,643.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.79
	521200 COM EXPENSE - VOICE/DATA	274.67	274.67
	521400 CIO CHARGES	248.16	2,984.19
	521500 PUBLICATION & PRINT EXP	54.46	56.00
	521600 Outreach expenses	14,174.00	79,115.00
	521900 AWARDS EXPENSE		6.07
	522100 DUES & SUBSCRIPTION EXP	40.31	3,871.78
	522200 CONFERENCE REGISTRATION	199.56	1,852.35
	522600 JOB APPLICANT EXPENSE		6.91
	523900 TEAMMATE RECOGNITION	.31	.31
	525100 RENT EXP-OFFICE EQUIP	32.45	80.17
	527910 SERVER REPAIR & MAINT		259.22
	531100 OFFICE SUPPLIES EXPENSE	3.65	48.34
	531200 IT SUPPLIES	2.34	80.08

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT
 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		
	532100 NON-CAPITALIZED EQUIP PU		34.21
	532200 PERSONAL COMPUTING EQUIPMENT	500.00	605.42
	533900 FOOD EXPENSE-INSTITUTIONS		2.44
	541100 ACCTG & AUDITING SERVICES		1,649.10
	541200 PURCHASING ASSESSMENT		65.54
	541400 HRMS ASSESSMENT		790.26
	541500 LEGAL SERVICES EXPENSE	6,671.10	32,348.60
	543100 IT CONSULTING-APPLICATIONS		543.40
	543200 IT CONSULTING-HW/SW SUPP		712.17
	543500 MGT CONSULTANT SERVICES		51,667.34
	547100 EDUCATIONAL SERVICES		11.17
	549200 JANITORIAL/SECURITY SRVS		17.12
	555100 DATA PROC SOFTW LIC FEE		73.62
	555200 SOFTWARE - NEW PURCHASES		.85
	555310 COTS LICENSE FEES	2.40	371.57
	555510 SAAS SUBSCRIPTION FEES	137.93	1,677.48
	559100 OTHER OPERATING EXP		7.84
	Major Account 520000 Total	22,341.34	179,299.01
	570000 Travel Expenses		
	571100 LODGING	2,144.89	3,228.42
	571800 MEALS - PER DIEM	245.36	537.00
	572100 COMMERCIAL TRANSPORTATIO	74.20	1,904.39
	574500 PERSONAL VEHICLE MILEAGE	231.29	1,346.18
	575100 MISC TRAVEL EXPENSE	213.77	476.13
	Major Account 570000 Total	2,909.51	7,492.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		39.80
	Major Account 580000 Total		39.80
	Fund 21240 Expenditures Total	44,343.61	361,474.20
21245 EDUCATION SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,955.28-	1,157,344.32-
	Major Account 470000 Total	121,955.28-	1,157,344.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,267.70-	85,273.32-
	Major Account 480000 Total	10,267.70-	85,273.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	170,444.96	1,347,616.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 EDUCATION SAVINGS PLAN EXPENSE			
	490000 Other Financing Sources		
	Major Account 490000 Total	170,444.96	1,347,616.41
	Fund 21245 Revenue Total	38,221.98	104,998.77
21246 EDUATION SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.75-	6.54-
	Major Account 480000 Total	.75-	6.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,236.14-	38,236.14-
	Major Account 490000 Total	38,236.14-	38,236.14-
	Fund 21246 Revenue Total	38,236.89-	38,242.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	38,236.14	38,236.14
	Major Account 520000 Total	38,236.14	38,236.14
	Fund 21246 Expenditures Total	38,236.14	38,236.14
	Subprogram Revenues	7,261.71-	835,716.67-
	Subprogram Expenditures	82,579.75	399,710.34
	Program Revenues	7,261.71-	835,716.67-
	Program Expenditures	82,579.75	399,710.34

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 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		195.00-
	Major Account 470000 Total		195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,216.69-	53,552.83-
	484500 REIMB NON-GOVT SOURCES		447.01-
	Major Account 480000 Total	5,216.69-	53,999.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		204.86-
	493100 OPERATING TRANSFERS IN		1,481,829.00-
	Major Account 490000 Total		1,482,033.86-
	Fund 21200 Revenue Total	5,216.69-	1,536,228.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,293.51	394,595.31
	511800 COMPENSATORY TIME PAID	138.86	5,845.70
	512100 VACATION LEAVE EXPENSE	2,310.23	46,345.85
	512200 SICK LEAVE EXPENSE	2,404.10	35,980.12
	512300 HOLIDAY LEAVE EXPENSE	2,523.33	33,238.83
	512400 MILITARY LEAVE EXPENSE		851.33
	512500 FUNERAL LEAVE EXPENSE		4,673.51
	515100 RETIREMENT PLANS EXPENSE	4,093.72	39,052.31
	515200 FICA EXPENSE	3,744.34	35,982.50
	515500 HEALTH INSURANCE EXPENSE	15,380.45	141,086.16
	516300 EMPLOYEE ASSISTANCE PRO		107.04
	516400 UNEMPLOYM COMP INS EXP		382.78
	516500 WORKERS COMP PREMIUMS		4,463.43
	Major Account 510000 Total	77,888.54	742,604.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,923.45	12,164.38
	521200 COM EXPENSE - VOICE/DATA	2,063.11	2,063.11
	521400 CIO CHARGES	1,537.49	20,441.54
	521500 PUBLICATION & PRINT EXP	694.85	17,133.72
	521600 Outreach expenses		494.71
	521900 AWARDS EXPENSE		37.58
	522100 DUES & SUBSCRIPTION EXP	100.66	2,217.21
	522200 CONFERENCE REGISTRATION	199.56	2,907.62
	522600 JOB APPLICANT EXPENSE		42.79
	522900 EMPLOYEE PARKING EXP	448.00	2,240.00
	523900 TEAMMATE RECOGNITION	31.52	31.52

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 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		
	524600 RENT EXPENSE-BUILDINGS	2,698.16	23,733.24
	525100 RENT EXP-OFFICE EQUIP	292.02-	1,765.54
	527910 SERVER REPAIR & MAINT		1,756.33
	531100 OFFICE SUPPLIES EXPENSE	22.61	1,126.73
	531200 IT SUPPLIES	14.51	294.76
	532100 NON-CAPITALIZED EQUIP PU		211.90
	532200 PERSONAL COMPUTING EQUIPMENT	1,840.00	10,276.15
	533900 FOOD EXPENSE-INSTITUTIONS		15.11
	541100 ACCTG & AUDITING SERVICES		10,216.97
	541200 PURCHASING ASSESSMENT		406.06
	541400 HRMS ASSESSMENT		4,896.09
	543100 IT CONSULTING-APPLICATIONS		3,366.64
	543200 IT CONSULTING-HW/SW SUPP		4,412.22
	547100 EDUCATIONAL SERVICES		69.19
	549200 JANITORIAL/SECURITY SRVS	178.56	531.78
	554900 OTHER CONTRACTUAL SERVICES	82.95	181.79
	555100 DATA PROC SOFTW LIC FEE		456.12
	555200 SOFTWARE - NEW PURCHASES		5.27
	555310 COTS LICENSE FEES	14.90	1,548.36
	555410 CUSTOMIZED LICENSE FEES	51,174.82	227,620.03
	555510 SAAS SUBSCRIPTION FEES	854.52	10,276.29
	559100 OTHER OPERATING EXP		48.60
	Major Account 520000 Total	63,587.65	362,989.35
	570000 Travel Expenses		
	571100 LODGING	728.45	2,228.25
	571800 MEALS - PER DIEM	147.01	435.77
	572100 COMMERCIAL TRANSPORTATIO	74.20	1,238.21
	574500 PERSONAL VEHICLE MILEAGE	63.09	476.92
	575100 MISC TRAVEL EXPENSE	288.27	553.91
	Major Account 570000 Total	1,301.02	4,933.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,196.57
	Major Account 580000 Total		1,196.57
	Fund 21200 Expenditures Total	142,777.21	1,111,723.85
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	703,518.32-	37,971,678.01-
	Major Account 480000 Total	703,518.32-	37,971,678.01-

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

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

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

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

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL
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		537,821.01-
	Major Account 480000 Total		537,821.01-
	Fund 38000 Revenue Total		537,821.01-
	Subprogram Revenues		537,821.01-
	Program Revenues		537,821.01-
	Agency Revenues	423,347,637.49	1,505,897,881.11
	Agency Expenditures	9,485,622.90	53,292,025.12

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 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	28,163.24-	945,670.19-
	Major Account 480000 Total	28,163.24-	945,670.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,291,250.82-	30,427,213.03-
	493200 OPERATING TRANSFERS OUT		21,163,355.00
	Major Account 490000 Total	8,291,250.82-	9,263,858.03-
	Fund 61360 Revenue Total	8,319,414.06-	10,209,528.22-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		83,298,223.05
	Major Account 590000 Total		83,298,223.05
	Fund 61360 Expenditures Total		83,298,223.05
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,296.45-	974,299.03-
	481200 GAIN OR LOSS-SALE OF INV	1,634,964.80-	8,678,119.48-
	Major Account 480000 Total	1,709,261.25-	9,652,418.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	525,104.63	1,934,388.29
	Major Account 490000 Total	525,104.63	1,934,388.29
	Fund 61365 Revenue Total	1,184,156.62-	7,718,030.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,615.43	67,031.01
	Major Account 520000 Total	1,615.43	67,031.01
	Fund 61365 Expenditures Total	1,615.43	67,031.01
	Subprogram Revenues	9,503,570.68-	17,927,558.44-
	Subprogram Expenditures	1,615.43	83,365,254.06

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	987.70-	9,645.66-
		484100 OPERATING DONATIONS & CO	175.00-	175.00-
		Major Account 480000 Total	1,162.70-	9,820.66-
		Fund 61311 Revenue Total	1,162.70-	9,820.66-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		91,605.14
		Major Account 520000 Total		91,605.14
		Fund 61311 Expenditures Total		91,605.14
		Subprogram Revenues	1,162.70-	9,820.66-
		Subprogram Expenditures		91,605.14

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	2,765.37-	24,326.54-
	Major Account 480000 Total	2,765.37-	24,326.54-
	Fund 61312 Revenue Total	2,765.37-	24,326.54-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,623.68
	534600 ED & RECREATIONAL SUP EX		7,221.16
	555100 DATA PROC SOFTW LIC FEE		2,925.95
	Major Account 520000 Total		12,770.79
	Fund 61312 Expenditures Total		12,770.79
	Subprogram Revenues	2,765.37-	24,326.54-
	Subprogram Expenditures		12,770.79

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	23.22-	203.05-
	Major Account 480000 Total	23.22-	203.05-
	Fund 61314 Revenue Total	23.22-	203.05-
	Subprogram Revenues	23.22-	203.05-

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	96.18-	840.86-
	Major Account 480000 Total	96.18-	840.86-
	Fund 61315 Revenue Total	96.18-	840.86-
	Subprogram Revenues	96.18-	840.86-
	Program Revenues	9,507,618.15-	17,962,749.55-
	Program Expenditures	1,615.43	83,469,629.99

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 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		3,097.26-
	Major Account 480000 Total		3,097.26-
	Fund 10000 Revenue Total		3,097.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.30	439.96
	521500 PUBLICATION & PRINT EXP	306.95	870.29
	521900 AWARDS EXPENSE	43.08	43.08
	522200 CONFERENCE REGISTRATION	380.00	1,894.00
	531100 OFFICE SUPPLIES EXPENSE		24.36
	532200 PERSONAL COMPUTING EQUIPMENT		35.60
	547100 EDUCATIONAL SERVICES		125.00
	559100 OTHER OPERATING EXP	933.76	2,228.27
	Major Account 520000 Total	1,671.09	5,660.56
	570000 Travel Expenses		
	571100 LODGING	378.00	6,226.91
	571600 MEALS - TAXABLE	138.11	873.61
	571800 MEALS - TRAVEL STATUS	528.10	2,322.86
	572100 COMMERCIAL TRANSPORTATIO		5,112.59
	573100 STATE-OWNED TRANSPORT		97.24
	574500 PERSONAL VEHICLE MILEAGE	2,098.89	9,727.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.07
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	3,143.10	24,486.34
	Fund 10000 Expenditures Total	4,814.19	30,146.90
	Subprogram Revenues		3,097.26-
	Subprogram Expenditures	4,814.19	30,146.90

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

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	520000 Operating Expenses		
	521400 CIO CHARGES	8.16	10.66
	Major Account 520000 Total	8.16	10.66
	Fund 10000 Expenditures Total	8.16	10.66
	Subprogram Expenditures	8.16	10.66

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		10,677.90-
	Major Account 480000 Total		10,677.90-
	Fund 10000 Revenue Total		10,677.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,258.46	314,067.73
	511200 TEMPORARY SALARIES-WAGE	1,067.82	2,529.33
	511800 COMPENSATORY TIME PAID	264.95	883.01
	512100 VACATION LEAVE EXPENSE	5,098.37	16,324.36
	512200 SICK LEAVE EXPENSE	378.92	3,743.02
	512300 HOLIDAY LEAVE EXPENSE	1,894.77	24,572.23
	515100 RETIREMENT PLANS EXPENSE	2,985.74	27,729.47
	515200 FICA EXPENSE	2,904.16	18,491.86
	515500 HEALTH INSURANCE EXPENSE	2,966.30	26,696.70
	516500 WORKERS COMP PREMIUMS		1,950.71
	Major Account 510000 Total	47,819.49	436,988.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.44	97.45
	521400 CIO CHARGES	290.81	4,587.67
	521500 PUBLICATION & PRINT EXP	1,628.71	4,455.63
	521900 AWARDS EXPENSE	1,506.60	1,506.60
	522100 DUES & SUBSCRIPTION EXP		225.80
	522200 CONFERENCE REGISTRATION	955.00	3,585.00
	524600 RENT EXPENSE-BUILDINGS		12,881.61
	524700 RENT EXP-OTHER REAL PROP		898.50
	531100 OFFICE SUPPLIES EXPENSE		299.02
	533100 HOUSEHOLD & INSTIT EXP		65.79
	534600 ED & RECREATIONAL SUP EX		443.30
	534900 MISCELLANEOUS SUP EXP		2,628.00
	539500 PURCHASING CARD SUSPENSE		1,409.40-
	547100 EDUCATIONAL SERVICES		2,600.00
	554900 OTHER CONTRACTUAL SERVICES		8,705.40
	559100 OTHER OPERATING EXP	32.45	4,041.42
	Major Account 520000 Total	4,422.01	45,611.79
	570000 Travel Expenses		
	571100 LODGING		6,831.40
	571600 MEALS - TAXABLE	163.16	1,363.34
	571800 MEALS - TRAVEL STATUS		232.00
	572100 COMMERCIAL TRANSPORTATIO		3,530.45

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	76.86	771.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,670.00
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	240.02	25,512.45
	Fund 10000 Expenditures Total	52,481.52	508,112.66
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		191.35
	Major Account 570000 Total		191.35
	Fund 21300 Expenditures Total		191.35
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,800.00-
	Major Account 480000 Total		1,800.00-
	Fund 41340 Revenue Total		1,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,181.67	43,231.09
	511800 COMPENSATORY TIME PAID		597.42
	512100 VACATION LEAVE EXPENSE		2,290.01
	512200 SICK LEAVE EXPENSE	217.04	3,976.91
	512300 HOLIDAY LEAVE EXPENSE	231.51	3,841.31
	515100 RETIREMENT PLANS EXPENSE	346.71	4,038.64
	515200 FICA EXPENSE	336.73	3,913.82
	515500 HEALTH INSURANCE EXPENSE	876.06	10,471.23
	516200 TUITION ASSISTANCE	2,461.37	4,357.53
	516500 WORKERS COMP PREMIUMS		302.89
	Major Account 510000 Total	8,651.09	77,020.85
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	1,032.43
	522200 CONFERENCE REGISTRATION	600.00	1,383.37
	524600 RENT EXPENSE-BUILDINGS		4,382.64
	531100 OFFICE SUPPLIES EXPENSE		117.78
	534900 MISCELLANEOUS SUP EXP		14.99
	Major Account 520000 Total	642.73	6,931.21
	570000 Travel Expenses		
	571100 LODGING		3,004.53
	571600 MEALS - TAXABLE		60.65
	571800 MEALS - TRAVEL STATUS	252.73	2,198.31

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram012

<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		
	572100 COMMERCIAL TRANSPORTATIO	478.14	1,655.69
	574500 PERSONAL VEHICLE MILEAGE	1,771.36	11,510.46
	575100 MISC TRAVEL EXPENSE	85.00	717.50
	Major Account 570000 Total	2,587.23	19,147.14
	Fund 41340 Expenditures Total	11,881.05	103,099.20
	Subprogram Revenues		12,477.90-
	Subprogram Expenditures	64,362.57	611,403.21

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	42,161.12	395,144.36
	511800 COMPENSATORY TIME PAID	409.48	724.13
	512100 VACATION LEAVE EXPENSE	1,217.20	35,009.31
	512200 SICK LEAVE EXPENSE	2,589.65	15,296.87
	512300 HOLIDAY LEAVE EXPENSE	2,440.92	29,833.44
	512800 ADMINISTRATIVE LEAVE EXP		1,027.36
	515100 RETIREMENT PLANS EXPENSE	3,748.62	36,479.18
	515200 FICA EXPENSE	3,526.68	33,164.89
	515500 HEALTH INSURANCE EXPENSE	6,149.86	62,895.62
	516500 WORKERS COMP PREMIUMS		2,580.80
	Major Account 510000 Total	62,243.53	612,155.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES	197.75	3,691.17
	521500 PUBLICATION & PRINT EXP	328.71	766.78
	522100 DUES & SUBSCRIPTION EXP		735.00
	522200 CONFERENCE REGISTRATION		235.00
	524600 RENT EXPENSE-BUILDINGS		14,682.78
	531100 OFFICE SUPPLIES EXPENSE		24.61
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	526.46	20,143.19
	570000 Travel Expenses		
	571100 LODGING		1,729.32
	571600 MEALS - TAXABLE	50.00	146.92
	571800 MEALS - TRAVEL STATUS		254.45
	574500 PERSONAL VEHICLE MILEAGE	46.40	1,759.41
	Major Account 570000 Total	96.40	3,890.10
	Fund 10000 Expenditures Total	62,866.39	636,189.25
	Subprogram Expenditures	62,866.39	636,189.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & 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 025

<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	.04	.06
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total	.04	.07
	Fund 41340 Expenditures Total	.04	.07
	Subprogram Expenditures	.04	.07

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	8,231.70	74,844.02
	512100 VACATION LEAVE EXPENSE	195.16	5,241.50
	512200 SICK LEAVE EXPENSE	378.04	1,518.34
	512300 HOLIDAY LEAVE EXPENSE	463.42	6,024.25
	512500 FUNERAL LEAVE EXPENSE		335.32
	515100 RETIREMENT PLANS EXPENSE	694.02	6,586.80
	515200 FICA EXPENSE	690.97	6,566.69
	515500 HEALTH INSURANCE EXPENSE	876.06	7,885.21
	516500 WORKERS COMP PREMIUMS		478.01
	Major Account 510000 Total	11,529.37	109,480.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.48-
	521400 CIO CHARGES	26.75	1,115.79
	521500 PUBLICATION & PRINT EXP	8.64	16.88
	524600 RENT EXPENSE-BUILDINGS		5,214.78
	531100 OFFICE SUPPLIES EXPENSE		113.46
	Major Account 520000 Total	35.39	6,452.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23.05	47.12
	Major Account 570000 Total	23.05	47.12
	Fund 41340 Expenditures Total	11,587.81	115,979.69
	Subprogram Expenditures	11,587.81	115,979.69

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	2,651.55	26,389.25
	512100 VACATION LEAVE EXPENSE		883.85
	512200 SICK LEAVE EXPENSE	401.75	1,124.90
	512300 HOLIDAY LEAVE EXPENSE	160.70	2,084.00
	515100 RETIREMENT PLANS EXPENSE	240.68	2,282.64
	515200 FICA EXPENSE	234.97	2,233.82
	515500 HEALTH INSURANCE EXPENSE	495.44	4,458.96
	516500 WORKERS COMP PREMIUMS		165.32
	Major Account 510000 Total	4,185.09	39,622.74
	520000 Operating Expenses		
	521400 CIO CHARGES	62.57	1,178.02
	524600 RENT EXPENSE-BUILDINGS		3,664.44
	547300 INTERPRETER SERVICES		63.00
	Major Account 520000 Total	62.57	4,905.46
	Fund 41340 Expenditures Total	4,247.66	44,528.20
	Subprogram Expenditures	4,247.66	44,528.20

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	15,228.69	110,683.51
	511300 OVERTIME PAYMENTS		266.20
	512100 VACATION LEAVE EXPENSE	.34	2,543.07
	512200 SICK LEAVE EXPENSE	.34	18,049.78
	512300 HOLIDAY LEAVE EXPENSE	792.75	9,506.99
	512500 FUNERAL LEAVE EXPENSE		10.60
	512600 CIVIL LEAVE EXPENSE		475.23
	515100 RETIREMENT PLANS EXPENSE	1,256.00	11,098.46
	515200 FICA EXPENSE	1,217.37	10,751.26
	515500 HEALTH INSURANCE EXPENSE	4.76	347.73
	516500 WORKERS COMP PREMIUMS		678.81
	Major Account 510000 Total	18,500.25	164,411.64
	520000 Operating Expenses		
	521400 CIO CHARGES	85.46	958.77
	522100 DUES & SUBSCRIPTION EXP	128.70	1,491.69
	524600 RENT EXPENSE-BUILDINGS		1,551.18
	524700 RENT EXP-OTHER REAL PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE		348.60
	532100 NON-CAPITALIZED EQUIP PU		2,175.60
	532200 HARDWARE NON CAPITALIZED		77.75
	532260 VOICE EQUIP		36.18
	539100 INDIRECT COST ALLOWANCE	15,323.45	18,444.29
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	8,000.00	84,688.00
	555440 CUSTOMIZED MAINTENANCE		1,283.56
	555441 CUSTOMIZED MAINTENANCE>25000		2,308.83
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	23,537.61	114,081.45
	570000 Travel Expenses		
	571100 LODGING	1,390.08	3,056.74
	571600 MEALS - TAXABLE		141.64
	571800 MEALS - TRAVEL STATUS	167.65	520.94
	572100 COMMERCIAL TRANSPORTATIO	320.90	1,702.18
	574500 PERSONAL VEHICLE MILEAGE	93.60	566.80
	575100 MISC TRAVEL EXPENSE	30.00	178.00
	Major Account 570000 Total	2,002.23	6,166.30
	Fund 40000 Expenditures Total	44,040.09	284,659.39
	Subprogram Expenditures	44,040.09	284,659.39

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND 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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.57
	Major Account 520000 Total		24.57
	570000 Travel Expenses		
	571100 LODGING		839.07
	571800 MEALS - TRAVEL STATUS		153.84
	572100 COMMERCIAL TRANSPORTATIO		46.93
	574500 PERSONAL VEHICLE MILEAGE		84.00
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		1,263.84
	Fund 10000 Expenditures Total		1,288.41
	Subprogram Expenditures		1,288.41

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND 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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		5,000,000.00-
	Major Account 480000 Total		5,000,000.00-
	Fund 21300 Revenue Total		5,000,000.00-
	Subprogram Revenues		5,000,000.00-

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND 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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,728.00-
	Major Account 480000 Total		4,728.00-
	Fund 21300 Revenue Total		4,728.00-
	Subprogram Revenues		4,728.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		1,855,953.00-
	Major Account 480000 Total		1,855,953.00-
	Fund 21300 Revenue Total		1,855,953.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,094.48
	512300 HOLIDAY LEAVE EXPENSE		121.42
	515100 RETIREMENT PLANS EXPENSE		91.11
	515200 FICA EXPENSE		85.78
	515500 HEALTH INSURANCE EXPENSE		339.53
	516500 WORKERS COMP PREMIUMS		8.57
	Major Account 510000 Total		1,740.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,238.23	5,238.23
	Major Account 520000 Total	5,238.23	5,238.23
	Fund 21300 Expenditures Total	5,238.23	6,979.12
	Subprogram Revenues		1,855,953.00-
	Subprogram Expenditures	5,238.23	6,979.12

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		
	526100 REP & MAINT-REAL PROPERT	700.00	700.00
	527600 REP & MAINT-HOUSE/INST E		2,419.58
	527800 REP & MAINT-OTHER PROPER	465.00	1,128.75
	531100 OFFICE SUPPLIES EXPENSE		414.80
	532100 NON-CAPITALIZED EQUIP PU		1,317.42
	533100 HOUSEHOLD & INSTIT EXP		14.36
	547100 EDUCATIONAL SERVICES		124.62
	548700 REFUSE/RECYCLING	129.59	1,011.87
	554900 OTHER CONTRACTUAL SERVICES	866.13	4,315.39
	559100 OTHER OPERATING EXP		572.85
	Major Account 520000 Total	2,160.72	12,019.64
	Fund 10000 Expenditures Total	2,160.72	12,019.64
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,751.11-	73,619.75-
	Major Account 480000 Total	16,751.11-	73,619.75-
	490000 Other Financing Sources		
	493200 Operating Transfers out		375,000.00
	Major Account 490000 Total		375,000.00
	Fund 21300 Revenue Total	16,751.11-	301,380.25
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		310.28
	Major Account 520000 Total		310.28
	Fund 41340 Expenditures Total		310.28
	Subprogram Revenues	16,751.11-	301,380.25
	Subprogram Expenditures	2,160.72	12,329.92

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram083

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		9,216.80
		512200 SICK LEAVE EXPENSE		59,157.48
		515100 RETIREMENT PLANS EXPENSE		5,119.85
		515200 FICA EXPENSE		3,731.96
		515500 HEALTH INSURANCE EXPENSE		876.60
		516500 WORKERS COMP PREMIUMS		452.96
		Major Account 510000 Total		78,555.65
		Fund 10000 Expenditures Total		78,555.65
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		2.48
		Major Account 510000 Total		2.48
		Fund 41340 Expenditures Total		2.48
		Subprogram Expenditures		78,558.13

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram099

<u>FUND NUMBER AND NAME</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		102.69
	Major Account 520000 Total		102.69
	Fund 10000 Expenditures Total		102.69
	Subprogram Expenditures		102.69

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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
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,019.25
	515100 RETIREMENT PLANS EXPENSE		.05
	515200 FICA EXPENSE		77.97
	515500 HEALTH INSURANCE EXPENSE		.03
	516500 WORKERS COMP PREMIUMS		4.89
	Major Account 510000 Total		1,102.19
	Fund 41340 Expenditures Total		1,102.19
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		8,847.93

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		1,152.73
	515200 FICA EXPENSE		1,050.70
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		17,597.68
	Fund 41340 Expenditures Total		17,597.68
	Subprogram Expenditures		17,597.68

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 443

<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		.01
	515500 HEALTH INSURANCE EXPENSE		.05-
	Major Account 510000 Total		.04-
	Fund 41340 Expenditures Total		.04-
	Subprogram Expenditures		.04-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		34.23
		524600 RENT EXPENSE-BUILDINGS		78.84
		Major Account 520000 Total		113.07
		Fund 10000 Expenditures Total		113.07
21360	EARLY CHILD PROG TRAINING			
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		40.60
		Major Account 510000 Total		40.60
		Fund 21360 Expenditures Total		40.60
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		.16
		515500 HEALTH INSURANCE EXPENSE		.01-
		516500 WORKERS COMP PREMIUMS		3,454.76-
		Major Account 510000 Total		3,454.61-
		Fund 41340 Expenditures Total		3,454.61-
		Subprogram Expenditures		3,300.94-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		23.08
	Major Account 510000 Total		23.08
	Fund 10000 Expenditures Total		23.08
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		670.83
	512300 HOLIDAY LEAVE EXPENSE		74.54
	515100 RETIREMENT PLANS EXPENSE		55.73
	515200 FICA EXPENSE		51.87
	516500 WORKERS COMP PREMIUMS		5.40
	Major Account 510000 Total		858.37
	Fund 21301 Expenditures Total		858.37
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
	516500 WORKERS COMP PREMIUMS		46.46
	Major Account 510000 Total		4,834.07
	Fund 40000 Expenditures Total		4,834.07
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSE		.05-
	Major Account 510000 Total		.03-
	Fund 41340 Expenditures Total		.03-
	Subprogram Expenditures		5,715.49

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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	.02	47.03-
		515500 HEALTH INSURANCE EXPENSE	.02	.03-
		Major Account 510000 Total	.04	47.06-
		Fund 41340 Expenditures Total	.04	47.06-
		Subprogram Expenditures	.04	47.06-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 21320 Revenue Total		100,000.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03
	515200 FICA EXPENSE		7.42
	515500 HEALTH INSURANCE EXPENSE		372.72-
	Major Account 510000 Total		365.27-
	Fund 41340 Expenditures Total		365.27-
	Subprogram Revenues		100,000.00
	Subprogram Expenditures		365.27-

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
	516500 WORKERS COMP PREMIUMS		6.42
	Major Account 510000 Total		5,240.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		212.16
	Major Account 520000 Total		212.16
	Fund 40000 Expenditures Total		5,452.61
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.04
	Major Account 510000 Total		.02
	Fund 41340 Expenditures Total		.02
	Subprogram Expenditures		5,452.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,361.26
	511800 COMPENSATORY TIME PAID		117.32
	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		1,557.51
	515200 FICA EXPENSE		1,420.54
	515500 HEALTH INSURANCE EXPENSE		2,786.68
	516500 WORKERS COMP PREMIUMS		15.83-
	Major Account 510000 Total		26,172.16
	Fund 40000 Expenditures Total		26,172.16
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.14-
	515500 HEALTH INSURANCE EXPENSE		.08-
	Major Account 510000 Total		.22-
	Fund 41340 Expenditures Total		.22-
	Subprogram Expenditures		26,171.94

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
	516500 WORKERS COMP PREMIUMS		289.55
	Major Account 510000 Total		66,190.90
	520000 Operating Expenses		
	521400 CIO CHARGES		368.18
	524600 RENT EXPENSE-BUILDINGS		1,881.84
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	10.00	2,260.02
	570000 Travel Expenses		
	571100 LODGING		119.95
	Major Account 570000 Total		119.95
	Fund 40000 Expenditures Total	10.00	68,570.87
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		261.98
	515200 FICA EXPENSE		267.55

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		.05
	516500 WORKERS COMP PREMIUMS		12.75
	Major Account 510000 Total		4,040.38
	Fund 41340 Expenditures Total		4,040.38
	Subprogram Expenditures	10.00	85,460.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,629.52
	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
	516500 WORKERS COMP PREMIUMS		213.20
	Major Account 510000 Total		35,399.16
	Fund 10000 Expenditures Total		35,399.16
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,094.50
	515100 RETIREMENT PLANS EXPENSE		81.98
	515200 FICA EXPENSE		83.73
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		1,260.22
	Fund 41340 Expenditures Total		1,260.22
	Subprogram Expenditures		36,659.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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
	516500 WORKERS COMP PREMIUMS		10.14
	Major Account 510000 Total		2,030.33
	Fund 40000 Expenditures Total		2,030.33
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.21
	515500 HEALTH INSURANCE EXPENSE		.23-
	Major Account 510000 Total		.02-
	Fund 41340 Expenditures Total		.02-
	Subprogram Expenditures		2,030.31

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

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Agency Number013DEPT OF EDUCATION
Program Number025EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram454

<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		
	515100RETIREMENT PLANS EXPENSE		.08
	515500HEALTH INSURANCE EXPENSE		.03
	Major Account 510000 Total		.11
	Fund 41340 Expenditures Total		.11
	Subprogram Expenditures		.11
	Program Revenues	16,751.11-	6,474,875.91-
	Program Expenditures	199,335.90	2,040,809.23

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
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
	Major Account 520000 Total		10,166.83
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	747,661.00	4,013,473.00
	Major Account 590000 Total	747,661.00	4,013,473.00
	Fund 40000 Expenditures Total	747,661.00	4,023,639.83
	Subprogram Expenditures	747,661.00	4,023,639.83

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
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	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,342,960.00
	Major Account 590000 Total		2,342,960.00
	Fund 10000 Expenditures Total		2,342,960.00
	Subprogram Expenditures		2,342,960.00

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		850.31
	Major Account 590000 Total		850.31
	Fund 41340 Expenditures Total		850.31
	Subprogram Expenditures		850.31

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	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	171,063.00	1,789,236.90
	593100 GRANTS	756,582.00	9,287,264.02
	595100 CONTRACTUAL AID	46,285.61	687,424.37
	595101 CONTRACTUAL AID> 25000		730.00
	599100 OTHER GOVERNMENT AID	12,750.00	84,050.00
	Major Account 590000 Total	986,680.61	11,848,705.29
	Fund 10000 Expenditures Total	986,680.61	11,848,705.29
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,237,454.44-	1,945,345.27-
	Major Account 460000 Total	1,237,454.44-	1,945,345.27-
	Fund 41340 Revenue Total	1,237,454.44-	1,945,345.27-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	126,312.01	2,056,890.47
	Major Account 590000 Total	126,312.01	2,056,890.47
	Fund 41340 Expenditures Total	126,312.01	2,056,890.47
	Subprogram Revenues	1,237,454.44-	1,945,345.27-
	Subprogram Expenditures	1,112,992.62	13,905,595.76

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram445

<u>FUND NUMBER AND NAME</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
	Major Account 590000 Total		281,654.00
	Fund 10000 Expenditures Total		281,654.00
	Subprogram Expenditures		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	57,323.60	150,422.91
		Major Account 590000 Total	57,323.60	150,422.91
		Fund 10000 Expenditures Total	57,323.60	150,422.91
21351	EDUCATION FUTURE FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		39,544.87-
		Major Account 480000 Total		39,544.87-
		Fund 21351 Revenue Total		39,544.87-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	47,129.00	4,327,733.99
		Major Account 590000 Total	47,129.00	4,327,733.99
		Fund 21351 Expenditures Total	47,129.00	4,327,733.99
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	702,441.74	8,091,551.60
		Major Account 590000 Total	702,441.74	8,091,551.60
		Fund 40000 Expenditures Total	702,441.74	8,091,551.60
		Subprogram Revenues		39,544.87-
		Subprogram Expenditures	806,894.34	12,569,708.50

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	43,742.00	1,144,459.12
	595100 CONTRACTUAL AID		45,652.46
	Major Account 590000 Total	<u>43,742.00</u>	<u>1,190,111.58</u>
	Fund 21351 Expenditures Total	<u>43,742.00</u>	<u>1,190,111.58</u>
	Subprogram Expenditures	<u><u>43,742.00</u></u>	<u><u>1,190,111.58</u></u>

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	89,044,794.04-	119,530,169.96
		593100 GRANTS	3,936,962.33	7,376,862.55
		Major Account 590000 Total	85,107,831.71-	126,907,032.51
		Fund 10000 Expenditures Total	85,107,831.71-	126,907,032.51
21351	EDUCATION FUTURE FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	158,569,782.04	160,421,249.04
		Major Account 590000 Total	158,569,782.04	160,421,249.04
		Fund 21351 Expenditures Total	158,569,782.04	160,421,249.04
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,416,580.40	81,992,701.31
		Major Account 590000 Total	1,416,580.40	81,992,701.31
		Fund 40000 Expenditures Total	1,416,580.40	81,992,701.31
		Subprogram Expenditures	74,878,530.73	369,320,982.86

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	
40000	FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid			
		591100 AID TO LOCAL GOVERNMENTS	2,353,938.00	87,730,982.00	
		Fund 40000 Expenditures Total	2,353,938.00	87,730,982.00	
		Fund 40000 Expenditures Total			
	Adjustments	800000 Adjustments			
		865100 MISCELLANEOUS ADJUSTMENTS		7,625.46-	
		Major Account 800000 Total		7,625.46-	
		Fund 40000 Expenditures Total		7,625.46-	
	41348	NDE FED PROJECTS USDA AUDITS			
		Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,750.30-	15,164.36-	
		486500 ADULT FOOD MISC ADJ	427.31	16,306.19-	
		Major Account 480000 Total	1,322.99-	31,470.55-	
		Fund 41348 Revenue Total	1,322.99-	31,470.55-	
		Subprogram Revenues	1,322.99-	31,470.55-	
		Subprogram Expenditures	2,353,938.00	87,730,982.00	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		16,931.79
	Major Account 590000 Total		16,931.79
	Fund 10000 Expenditures Total		16,931.79
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		191,619.75
	Major Account 590000 Total		191,619.75
	Fund 21353 Expenditures Total		191,619.75
21380 SCHOOL SAFETY & SECURITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		47.75-
	Fund 21380 Revenues Total		47.75-
	Fund 21380 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,655,031.95-
	Major Account 800000 Total		1,655,031.95-
	Fund 21380 Expenditures Total		1,655,031.95-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,310,797.91	99,300,380.77
	594100 SUBRECIPIENT PAYMENT-SEFA	5,742.02	17,113.48
	599300 1099-AID-SERVICES	2,310,598.35	28,047,204.29
	Fund 40000 Expenditures Total	12,627,138.28	127,364,698.54
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	19,182.03-	19,182.03-
	Major Account 800000 Total	19,182.03-	19,182.03-
	Fund 40000 Expenditures Total	19,182.03-	19,182.03-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		450.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,484.06	391,856.48
	Fund 41340 Total	6,484.06	391,856.48
	Fund 41340 Expenditures Total		450.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		496.04-

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Agency Number013DEPT OF EDUCATION
Program Number158EDUCATIONAL AID
Agency Subprogram450

<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			
Adjustments	800000Adjustments		
	Major Account 800000 Total		496.04-
	Fund 41340 Expenditures Total		496.04-
	Subprogram Revenues		47.75-
	Subprogram Expenditures	12,633,622.34	127,965,556.56

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	119,644,689.90	804,689,304.51
	Major Account 590000 Total	119,644,689.90	804,689,304.51
	Fund 10000 Expenditures Total	119,644,689.90	804,689,304.51
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.35-
	Major Account 480000 Total	.01-	.35-
	Fund 41350 Revenue Total	.01-	.35-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		138,367.73-
	Major Account 460000 Total		138,367.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.70-	61.78-
	Major Account 480000 Total	61.70-	61.78-
	Fund 41351 Revenue Total	61.70-	138,429.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	138,373.28	138,373.28
	Major Account 590000 Total	138,373.28	138,373.28
	Fund 41351 Expenditures Total	138,373.28	138,373.28
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		385,455.52-
	Major Account 460000 Total		385,455.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.81-	729.97-
	Major Account 480000 Total	1.81-	729.97-
	Fund 41352 Revenue Total	1.81-	386,185.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		386,116.35
	Major Account 590000 Total		386,116.35
	Fund 41352 Expenditures Total		386,116.35
	Subprogram Revenues	63.52-	524,615.35-
	Subprogram Expenditures	119,783,063.18	805,213,794.14

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	1,690,000.00	3,830,605.00
	Major Account 590000 Total	1,690,000.00	3,830,605.00
	Fund 21351 Expenditures Total	1,690,000.00	3,830,605.00
	Subprogram Expenditures	1,690,000.00	3,830,605.00
	Program Revenues	1,238,840.95-	2,541,023.79-
	Program Expenditures	214,050,444.21	1,428,376,440.54

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 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		515,277.00-
	Major Account 490000 Total		515,277.00-
	Fund 21336 Revenue Total		515,277.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.65	18,180.95
	512100 VACATION LEAVE EXPENSE		53.38
	512200 SICK LEAVE EXPENSE	53.03	388.31
	512300 HOLIDAY LEAVE EXPENSE	104.66	1,367.38
	515100 RETIREMENT PLANS EXPENSE	157.98	1,495.76
	515200 FICA EXPENSE	147.27	1,402.09
	515500 HEALTH INSURANCE EXPENSE	747.22	6,715.98
	516500 WORKERS COMP PREMIUMS		108.56
	Major Account 510000 Total	3,163.81	29,712.41
	520000 Operating Expenses		
	521400 CIO CHARGES		141.30
	524600 RENT EXPENSE-BUILDINGS		727.98
	532200 HARDWARE NON CAPITALIZED		416.00
	Major Account 520000 Total		1,285.28
	Fund 21336 Expenditures Total	3,163.81	30,997.69
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,359,825.44-
	Major Account 490000 Total		2,359,825.44-
	Fund 21338 Revenue Total		2,359,825.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.65	18,076.29
	512100 VACATION LEAVE EXPENSE		53.03
	512200 SICK LEAVE EXPENSE	53.38	348.18
	512300 HOLIDAY LEAVE EXPENSE	104.66	1,351.33
	515100 RETIREMENT PLANS EXPENSE	158.13	1,484.90
	515200 FICA EXPENSE	147.59	1,391.77
	515500 HEALTH INSURANCE EXPENSE	747.36	6,659.07
	516500 WORKERS COMP PREMIUMS		107.36
	Major Account 510000 Total	3,164.77	29,471.93
	520000 Operating Expenses		
	521400 CIO CHARGES		508.20
	524600 RENT EXPENSE-BUILDINGS		2,837.82
	Major Account 520000 Total		3,346.02

Agency Number013DEPT OF EDUCATION

Program Number161EDUCATIONAL INNOVATION

Agency Subprogram441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		678,919.45
	Major Account 590000 Total		678,919.45
	Fund 21338 Expenditures Total	3,164.77	711,737.40
	Subprogram Revenues		2,875,102.44
	Subprogram Expenditures	6,328.58	742,735.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,486.52-	14,143.40-
	Major Account 480000 Total	1,486.52-	14,143.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		326,638.00-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		276,638.00-
	Fund 21337 Revenue Total	1,486.52-	290,781.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.10	290.71
	512100 VACATION LEAVE EXPENSE	.34	68.41
	512200 SICK LEAVE EXPENSE	.34	24.97
	512300 HOLIDAY LEAVE EXPENSE		21.20
	515100 RETIREMENT PLANS EXPENSE	1.34	30.38
	515200 FICA EXPENSE	1.27	29.51
	515500 HEALTH INSURANCE EXPENSE	2.43	44.42
	516500 WORKERS COMP PREMIUMS		2.69
	Major Account 510000 Total	22.82	512.29
	520000 Operating Expenses		
	521400 CIO CHARGES		.66
	524600 RENT EXPENSE-BUILDINGS		3.12
	Major Account 520000 Total		3.78
	590000 Government Aid		
	593100 GRANTS		257,720.00
	Major Account 590000 Total		257,720.00
	Fund 21337 Expenditures Total	22.82	258,236.07
	Subprogram Revenues	1,486.52-	290,781.40-
	Subprogram Expenditures	22.82	258,236.07

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		257,638.00-
	Major Account 490000 Total		257,638.00-
	Fund 21381 Revenue Total		257,638.00-
21382 BEHAVIORAL TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,374,072.00-
	493200 OPERATING TRANSFERS OUT		642,235.44
	Major Account 490000 Total		731,836.56-
	Fund 21382 Revenue Total		731,836.56-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,001,091.00
	Fund 21382 Expenditures Total		1,001,091.00
	Fund 21382 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		268,547.00-
	Major Account 800000 Total		268,547.00-
	Fund 21382 Expenditures Total		268,547.00-
	Subprogram Revenues		989,474.56-
	Subprogram Expenditures		1,001,091.00

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	3,147.58-	57,326.82-
	Major Account 480000 Total	3,147.58-	57,326.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,700,000.00
	Major Account 490000 Total		1,700,000.00
	Fund 21336 Revenue Total	3,147.58-	1,642,673.18
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		91.94
	524600 RENT EXPENSE-BUILDINGS		473.70
	Major Account 520000 Total		565.64
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		630,062.10
	Major Account 590000 Total		630,062.10
	Fund 21336 Expenditures Total		630,627.74
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,378.46-	29,243.68-
	Major Account 480000 Total	4,378.46-	29,243.68-
	Fund 21338 Revenue Total	4,378.46-	29,243.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,188.96	17,289.39
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		215.47
	512100 VACATION LEAVE EXPENSE		218.21
	512200 SICK LEAVE EXPENSE		210.00
	512300 HOLIDAY LEAVE EXPENSE	121.76	1,270.26
	515100 RETIREMENT PLANS EXPENSE	172.99	1,512.88
	515200 FICA EXPENSE	163.05	1,436.22
	515500 HEALTH INSURANCE EXPENSE	645.26	5,022.87
	516500 WORKERS COMP PREMIUMS		107.41
	Major Account 510000 Total	3,292.02	28,282.71
	520000 Operating Expenses		
	521400 CIO CHARGES		690.90
	543300 IT CONSULTING-OTHER		2,000.00
	547100 EDUCATIONAL SERVICES	10,450.00	50,600.00
	Major Account 520000 Total	10,450.00	53,290.90
	590000 Government Aid		
	595100 CONTRACTUAL AID	172,280.50	839,183.02

Agency Number013DEPT OF EDUCATION

Program Number161EDUCATIONAL INNOVATION

Agency Subprogram453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	590000 Government Aid		
	Major Account 590000 Total	172,280.50	839,183.02
	Fund 21338 Expenditures Total	186,022.52	920,756.63
	Subprogram Revenues	7,526.04	1,613,429.50
	Subprogram Expenditures	186,022.52	1,551,384.37

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Agency Subprogram 454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21383 COLLEGE PATHWAY PROGRAM			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		343,517.00-
	Major Account 490000 Total		343,517.00-
	Fund 21383 Revenue Total		343,517.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		295,200.49
	Major Account 590000 Total		295,200.49
	Fund 21383 Expenditures Total		295,200.49
	Subprogram Revenues		343,517.00-
	Subprogram Expenditures		295,200.49
	Program Revenues	9,012.56-	2,885,445.90-
	Program Expenditures	192,373.92	3,848,647.02

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 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	6,943.20	178,800.96-
	511200 TEMPORARY SALARIES-WAGE	6,437.70	6,437.70
	512100 VACATION LEAVE EXPENSE	5,142.85	5,843.63
	512200 SICK LEAVE EXPENSE	8,310.33	8,643.07
	512300 HOLIDAY LEAVE EXPENSE	13,551.42	14,254.29
	512500 FUNERAL LEAVE EXPENSE	259.76	259.76
	515100 RETIREMENT PLANS EXP-TBI	111.43	13,813.07-
	515200 FICA EXPENSE-TBI	89.08	13,260.88-
	515500 HEALTH INSURANCE EXPENSE-TBI	1,246.70	26,404.62-
	516500 WORKERS COMP PREM-TBI		1,896.94-
	Major Account 510000 Total	42,092.47	198,738.02-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI		244.35
	521400 OCIO EXPENSE-TBI	225.92	432.02
	521500 PUB & PRINT EXPENSE-TBI	155.12	1,078.44
	522100 DUES & SUBSCRIPTION EXP-TBI		1,925.00
	522200 CONFERENCE REGISTRATION-TBI		1,925.00
	524600 RENT EXP-BUILDINGS-TBI	130.62	914.34
	524900 RENT-DEPR SURCHARGE 110		10,358.97
	539100 INDIRECT COST ALLOWANCE-TBI	1,454.45	196,423.97
	547300 INTERPRETER SERVICES-TBI		22.50
	554900 OTHER CONTRACTUAL SERVICE-TBI	18,000.00-	
	Major Account 520000 Total	16,033.89-	213,324.59
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI		1,095.30
	571800 TAXABLE TRAVEL TBI		219.82
	572100 COMMERCIAL TRANSPORTATION-TBI		1,275.83
	573100 STATE-OWNED TRANSPORTATION-TBI		98.26
	574500 PERSONAL VEHICLE MILEAGE-TBI		9.24
	575100 MISC TRAVEL EXP-TBI		80.00
	Major Account 570000 Total		2,778.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		120,664.59
	592200 1099-AID TO/FOR INDIVIDUA		6,039.00-
	Major Account 590000 Total		114,625.59
	Fund 10000 Expenditures Total	26,058.58	131,990.61
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		

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>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,078.11-	18,181.78-
	Major Account 480000 Total	2,078.11-	18,181.78-
	Fund 21371 Revenue Total	2,078.11-	18,181.78-
Expenditures	520000 Operating Expenses		
	527100 REP&MAINT-OFF EQUIP 110		47.92
	Major Account 520000 Total		47.92
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110		684.55
	Major Account 590000 Total		684.55
	Fund 21371 Expenditures Total		732.47
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.77-	200.26-
	Major Account 480000 Total	22.77-	200.26-
	Fund 21374 Revenue Total	22.77-	200.26-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING 110		350.00
	Major Account 520000 Total		350.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15.00
	Major Account 590000 Total		15.00
	Fund 21374 Expenditures Total		365.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	847,635.51	7,912,622.45
	511200 TEMPORARY SALARIES-WAGE	13,984.35	299,892.97
	511700 EMPLOYEE BONUS PETS		2,000.00
	511800 COMP TIME OFF 110	62.74	305.59
	512100 VACATION LEAVE EXPENSE-TRYLNSP	37,260.17	648,720.63
	512200 SICK LEAVE CAP	57,282.48	431,337.63
	512300 HOLIDAY LEAVE EXPENSE	37,306.09	644,867.85
	512400 MILITARY LEAVE PETS		202.30
	512500 FUNERAL LEAVE EXPENSE-TBI	4,569.70	40,810.61
	512600 CIVIL LEAVE PETS		232.38
	512800 ADMINISTRATIVE LEAVE CPAP		2,226.21
	515100 RETIREMENT PLANS EXP CPAP	76,140.57	727,639.06
	515200 FICA EXPENSE	72,793.78	709,173.35
	515500 HEALTH INSURANCE CPAP	249,060.97	2,265,411.12

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOY COMP 110	6,273.83	20,601.61
	516500 WORKERS COMP PREM-OJE'S		57,073.14
	Major Account 510000 Total	1,402,370.19	13,763,116.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,309.06	23,444.41
	521200 COM EXP-VOICE 110		5.85
	521400 OCIO EXPENSE-TBI	56,576.00	319,297.68
	521500 PUB & PRINT EXP 110	13,293.93	42,839.83
	521900 AWARDS EXPENSE-SRC		98.91
	522100 DUES & SUB EXP 110		4,342.37
	522200 CONFERENCE REGISTRATION	4,698.00	18,262.68
	523202 ELECTRICITY 110		318.99
	524600 RENT EXP-BUILDINGS CAP	104,787.71	888,901.80
	524700 RENT-OTHER REAL PROP 110		4,325.00
	524900 RENT-DEPR SURCHARGE 110	3,452.99	20,717.94
	525500 RENT EXP-OTHER PERS PROP-110		1,350.00
	526100 REP&MAINT-REAL PROP 110		140.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	27.53	1,564.80
	527200 REP&MAINT-MOTOR VEH 110	1,300.91	3,361.68
	527900 PERSONAL COMPUTING EQUIP-110		40.00
	531100 OFFICE SUPPLIES EXP CAP	3,894.60	16,542.78
	531200 IT SUPPLIES 110		867.46
	532100 NON-CAPITALIZED COMP EQUIP CAP	5,379.40	31,504.81
	532200 PERSONAL COMP EQUIP 110		96,214.79
	533100 HOUSEHOLD & INSTIT 110		2,106.99
	533900 FOOD EXPENSE		60.00
	534600 ED & RECREATIONAL SUP-PETS		3,199.26
	534900 MISC SUPPLIES EXP 110		2,476.38
	538100 VEHICLE & EQUIP SUP 110		211.10
	539100 INDIRECT COST ALLOWANCE CAP	1,270,928.95	2,057,993.51
	541100 ACCTG & AUDITING SERVICES		1,800.00
	541700 LEGAL RELATED EXP 110	122.00	1,213.75
	542100 SOS TEMP SERV-PERSONNEL 110	3,420.55	44,257.99
	547100 EDU/STAFF TRAINING 110	65.00	7,365.00
	547300 INTERPRETER SERVICES-SW	1,810.00	19,105.35
	549200 JANITORIAL/SECURITY SRVS-110	636.98	6,152.28
	554900 OTHER CONTRACTUAL SERV 110	20,599.00	532,763.75
	554901 OTHER CONTRCT SERV>25000		307,834.51

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			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES-110	805.01	905.00
	555510 SAAS SUBSCRIPTION FEES		42,788.70
	556100 INSURANCE EXPENSE-110		17,812.72
	559100 OTHER OPERATING AJC	3,410.09	29,414.79
	Major Account 520000 Total	1,498,517.71	4,551,602.86
	570000 Travel Expenses		
	571100 LODGING	269.00	63,669.06
	571600 MEALS-NOT TRAVEL STATUS-SRC		2,392.37
	571800 MEALS-TRAVEL STATUS	216.18	11,068.40
	572100 COMMERCIAL TRANS EXP 110	2,056.00	5,058.62
	573100 STATE-OWNED TRANS-CPAP	8,512.80	84,618.27
	574500 PERSONAL VEH MILEAGE 110	2,242.34	24,853.37
	574600 CONTRACTUAL SERV TRAVEL-SRC		3,740.14
	575100 MISC TRAVEL EXP 110	204.02	1,734.43
	Major Account 570000 Total	13,500.34	197,134.66
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	399,256.69	4,048,721.63
	592200 1099-AID TO/FOR INDIV 110	45,863.17	629,743.50
	Fund 40000 Total	445,119.86	4,678,465.13
	Fund 40000 Expenditures Total	2,914,388.24	18,511,854.42
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	20,000.00	13,790.51
	Major Account 800000 Total	20,000.00	13,790.51
	Fund 40000 Expenditures Total	20,000.00	13,790.51
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.73	489.49
	512100 VACATION LEAVE EXPENSE	.35	315.01
	512200 SICK LEAVE EXPENSE	4.57	14.06
	512300 HOLIDAY LEAVE EXPENSE	17.92	168.35
	512500 FUNERAL LEAVE EXPENSE		4.57
	515100 RETIREMENT PLANS EXPENSE	14.82	150.05
	515200 FICA EXPENSE	13.93	141.96
	515500 HEALTH INSURANCE EXPENSE	53.92	505.17
	516500 WORKERS COMP PREMIUMS		4.47
	Major Account 510000 Total	281.24	1,793.13
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	201.63-	12.27

Secure Version - Prior Month

As of March 31, 2026

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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	201.63-	12.27
	Fund 41340 Expenditures Total	79.61	1,805.40
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		492,383.20-
	Major Account 460000 Total		492,383.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.93-	693.22-
	Major Account 480000 Total	60.93-	693.22-
	Fund 41347 Revenue Total	60.93-	493,076.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,186.23
	515100 RETIREMENT PLANS EXPENSE		4,325.62
	515200 FICA EXPENSE		3,753.94
	515500 HEALTH INSURANCE EXPENSE		31,388.79
	516500 WORKERS COMP PREMIUMS		994.40
	Major Account 510000 Total		97,648.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		33.40-
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		416.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		370,635.82
	Major Account 590000 Total		370,635.82
	Fund 41347 Expenditures Total		468,701.40
	Subprogram Revenues	2,161.81-	511,458.46-
	Subprogram Expenditures	3,385,646.29	23,793,914.43

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		41.26
	531100 OFFICE SUPPLIES EXPENSE		2.54
	532200 HARDWARE NON CAPITALIZED		.84
	533100 HOUSEHOLD & INSTIT EXP		.30
	555310 COTS LICENSE FEES		19.13
	Major Account 520000 Total		64.07
	Fund 10000 Expenditures Total		64.07
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.71-	4,608.98-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	816.71-	204,608.98-
	Fund 21303 Revenue Total	816.71-	205,608.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795.09	2,241.94
	512100 VACATION LEAVE EXPENSE		54.21
	512200 SICK LEAVE EXPENSE	1.59	38.26
	512300 HOLIDAY LEAVE EXPENSE	5.41	24.81
	512500 FUNERAL LEAVE EXPENSE		4.98
	515100 RETIREMENT PLANS EXPENSE	60.07	177.05
	515200 FICA EXPENSE	56.26	171.99
	515500 HEALTH INSURANCE EXPENSE	178.63	290.69
	516500 WORKERS COMP PREMIUMS		9.35
	Major Account 510000 Total	1,097.05	3,013.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	533100 HOUSEHOLD & INSTIT EXP		33.98
	534600 ED & RECREATIONAL SUP EX		579.47
	539100 INDIRECT COST ALLOWANCE	42.87	201.61
	539500 PURCHASING CARD SUSPENSE		785.00
	Major Account 520000 Total	322.87	1,880.06
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	25.00	25.00
	Major Account 570000 Total	25.00	25.00

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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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,053.80	128,851.18
	Major Account 590000 Total	23,053.80	128,851.18
	Fund 21303 Expenditures Total	24,498.72	133,769.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,771.45	551,504.76
	512100 VACATION LEAVE EXPENSE	2,587.73	44,869.26
	512200 SICK LEAVE EXPENSE	2,438.59	55,962.24
	512300 HOLIDAY LEAVE EXPENSE	3,597.17	47,972.90
	512500 FUNERAL LEAVE EXPENSE		5,566.28
	512800 ADMINISTRATIVE LEAVE EXP		275.65
	515100 RETIREMENT PLANS EXPENSE	5,270.89	52,942.80
	515200 FICA EXPENSE	5,186.37	50,407.42
	515500 HEALTH INSURANCE EXPENSE	18,486.20	169,173.72
	516500 WORKERS COMP PREMIUMS		3,913.24
	Major Account 510000 Total	99,338.40	982,588.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	957.62	7,751.08
	521400 CIO CHARGES	3,048.12	26,388.09
	521500 PUBLICATION & PRINT EXP	835.69	5,497.50
	522100 DUES & SUBSCRIPTION EXP		28,079.88
	522200 CONFERENCE REGISTRATION		6,455.00
	524600 RENT EXPENSE-BUILDINGS	18,791.30-	114,106.36
	524700 RENT EXP-OTHER REAL PROP		240.00
	524900 RENT EXP-DEPR SURCHARGE	59.30	601.12
	527200 REP & MAINT-MOTOR VEHICL		374.07
	531100 OFFICE SUPPLIES EXPENSE	668.58	1,697.11
	531200 IT SUPPLIES	56.99	56.99
	532100 NON-CAPITALIZED EQUIP PU		1,498.00
	532200 PERSONAL COMP EQUIP 110		28.01
	532270 WIRELESS PHONE EQUIP		55.92
	533100 HOUSEHOLD & INSTIT EXP		103.63
	534600 ED & RECREATIONAL SUP EX	1,489.09	15,564.67-
	534900 MISCELLANEOUS SUP EXP		4,544.89
	538100 VEHICLE & EQUIP SUP EXP	2.96	2.96
	539100 INDIRECT COST ALLOWANCE	33,202.67	78,627.69
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		67,642.48

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		821.00
	549200 JANITORIAL/SECURITY SRVS	374.81	3,377.00
	554900 OTHER CONTRACTUAL SERVICES		46,500.00
	555310 COTS LICENSE FEES		819.81-
	555510 SAAS SUBSCRIPTION FEES	3,590.98-	7,984.13
	555540 SAAS MAINTENANCE		1,536.00
	559100 OTHER OPERATING EXP	9.60	48.00
	Major Account 520000 Total	18,323.15	388,082.43
	570000 Travel Expenses		
	571100 LODGING	5,556.50	17,605.89
	571600 MEALS - TAXABLE		420.97
	571800 MEALS - TRAVEL STATUS	469.96	4,057.72
	572100 COMMERCIAL TRANSPORTATIO		1,998.85
	573100 STATE-OWNED TRANSPORT	6,751.87	21,514.24
	574500 PERSONAL VEHICLE MILEAGE	350.90	787.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		839.90
	575100 MISC TRAVEL EXPENSE	134.00	427.00
	Major Account 570000 Total	13,263.23	47,652.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,770.00
	Major Account 580000 Total		12,770.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,097.16	550,978.86
	Fund 40000 Total	9,097.16	550,978.86
	Fund 40000 Expenditures Total	130,924.78	1,431,093.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		40,552.00-
	865150 PROGRAM INCOME		1,050.00-
	Major Account 800000 Total		41,602.00-
	Fund 40000 Expenditures Total		41,602.00-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,961.53-	21,785.96-
	461500 OP GRANTS - STATE AGENCI		850,056.27-
	Major Account 460000 Total	7,961.53-	871,842.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.13-	3,454.43-
	Major Account 480000 Total	514.13-	3,454.43-

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	480000 Revenues - Miscellaneous		
	Fund 41343 Revenue Total	8,475.66-	875,296.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,952.72	481,940.23
	512100 VACATION LEAVE EXPENSE	3,008.46	38,168.79
	512200 SICK LEAVE EXPENSE	2,058.82	22,099.73
	512300 HOLIDAY LEAVE EXPENSE	3,167.60	40,304.04
	512500 FUNERAL LEAVE EXPENSE		2,145.62
	515100 RETIREMENT PLANS EXPENSE	4,806.40	43,779.30
	515200 FICA EXPENSE	4,658.27	42,557.47
	515500 HEALTH INSURANCE EXPENSE	10,918.17	93,966.29
	516500 WORKERS COMP PREMIUMS		3,034.14
	Major Account 510000 Total	84,570.44	767,995.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.09	1,791.54
	521400 CIO CHARGES	1,961.08	14,967.29
	521500 PUBLICATION & PRINT EXP	48.11	1,348.42
	522200 CONFERENCE REGISTRATION	9.00	9.00
	524600 RENT EXPENSE-BUILDINGS	2,333.54	44,966.07
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	210.23	1,824.72
	527200 REP & MAINT-MOTOR VEHICL		811.93
	531100 OFFICE SUPPLIES EXPENSE		663.35
	531200 IT SUPPLIES		157.01
	532100 NON-CAPITALIZED EQUIP PU		895.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,726.69
	532270 WIRELESS PHONE EQUIP		144.73
	533100 HOUSEHOLD & INSTIT EXP		12.22
	534800 CONST & MAINT SUP EXP		437.22
	538100 VEHICLE & EQUIP SUP EXP	6.01	6.01
	539100 INDIRECT COST ALLOWANCE	62,045.37	109,275.23
	541100 ACCTG & AUDITING SERVICES		450.00
	543300 IT CONSULTING-OTHER		3,750.00
	547300 INTERPRETER SERVICES	316.00	2,230.00
	549200 JANITORIAL/SECURITY SRVS	73.21	707.07
	555310 COTS LICENSE FEES		8,887.18
	555510 SAAS SUBSCRIPTION FEES	1,439.64-	1,500.70
	555540 SAAS MAINTENANCE		27.50
	559100 OTHER OPERATING EXP		4,821.16

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	Major Account 520000 Total	65,704.00	204,910.04
	570000 Travel Expenses		
	571100 LODGING		2,925.00
	571800 MEALS - TRAVEL STATUS		604.36
	572100 COMMERCIAL TRANSPORTATIO		378.98
	573100 STATE-OWNED TRANSPORT	4,898.05	30,681.11
	574500 PERSONAL VEHICLE MILEAGE		36.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	242.00	242.00
	Major Account 570000 Total	5,140.05	34,867.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,150.94	23,535.06
	Major Account 590000 Total	8,150.94	23,535.06
	Fund 41343 Expenditures Total	163,565.43	1,031,308.41
	Subprogram Revenues	9,292.37-	1,080,905.64-
	Subprogram Expenditures	328,086.09	3,147,213.97

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	10,590.01	78,856.31
	512200 SICK LEAVE EXPENSE	12,629.52	71,604.42
	515100 RETIREMENT PLANS EXPENSE	1,738.68	11,266.51
	515200 FICA EXPENSE	1,757.76	10,114.08
	515500 HEALTH INSURANCE EXPENSE	922.03	2,532.71
	516500 WORKERS COMP PREMIUMS		409.69
	Major Account 510000 Total	27,638.00	174,783.72
	Fund 41340 Expenditures Total	27,638.00	174,783.72
	Subprogram Expenditures	27,638.00	174,783.72
	Program Revenues	11,454.18	1,592,364.10
	Program Expenditures	3,741,370.38	27,115,912.12

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 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	277,412.07	2,634,804.97
	511300 OVERTIME PAYMENTS		23,221.64
	512100 VACATION LEAVE EXPENSE	15,937.72	229,835.84
	512200 SICK LEAVE EXPENSE	18,469.12	133,261.64
	512300 HOLIDAY LEAVE EXPENSE	16,550.30	221,082.91
	512500 FUNERAL LEAVE EXPENSE	302.10	8,875.98
	512700 INJURY LEAVE EXPENSE		860.10
	512800 ADMINISTRATIVE LEAVE EXP		105.44
	515100 RETIREMENT PLANS EXPENSE	24,652.27	243,905.45
	515200 FICA EXPENSE	23,229.22	231,003.21
	515500 HEALTH INSURANCE EXPENSE	79,300.39	739,834.25
	516500 WORKERS COMP PREMIUMS		17,868.88
	Major Account 510000 Total	455,853.19	4,484,660.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,479.66	125,421.13
	521400 CIO CHARGES	8,426.08	68,358.97
	521500 PUBLICATION & PRINT EXP	240.39	16,653.53
	522100 DUES & SUBSCRIPTION EXP		134.00
	524600 RENT EXPENSE-BUILDINGS	2,019.96	278,568.48
	525100 RENT EXP-OFFICE EQUIP	287.76	1,151.04
	526100 REP & MAINT-REAL PROPERT		810.00
	527800 REP & MAINT-OTHER PROPER		79.00
	531100 OFFICE SUPPLIES EXPENSE	1,601.80	5,752.52
	531200 IT SUPPLIES	5,057.80	16,892.85
	532100 NON-CAPITALIZED EQUIP PU		9,820.00
	532260 VOICE EQUIP		5,591.70
	532280 VIDEO EQUIP	640.44	1,280.88
	533100 HOUSEHOLD & INSTIT EXP	15.51	160.93
	539100 INDIRECT COST ALLOWANCE		758,586.94
	541100 ACCTG & AUDITING SERVICES		450.00
	543600 MEDICAL REVIEW CONSULTING	122,429.66	1,303,129.25
	554900 OTHER CONTRACTUAL SERVICES	1,320.57	12,003.36
	555310 COTS LICENSE FEES		19.99
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	302.22	1,287.14
	Major Account 520000 Total	153,781.93	2,606,191.71
	570000 Travel Expenses		
	571100 LODGING		1,986.92

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		611.63
	573100 STATE-OWNED TRANSPORT		210.46
	574500 PERSONAL VEHICLE MILEAGE	163.85	2,538.95
	Major Account 570000 Total	163.85	5,347.96
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,218.57	22,922.47
	592116 TITLE II MEDICAL EVIDENCE	39,338.17	409,158.38
	592117 TITLE XVI MEDICAL EVIDENCE	27,029.88	242,496.95
	592118 CONCURRENT MED EVIDENCE	23,303.32	288,058.20
	592126 ALJ TITLE II MED EVIDENCE	32.50	2,101.65
	592127 ALJ TITLE XVI MED EVIDENCE	284.00	2,146.85
	592128 ALJ CONCURRENT MED EVIDENCE	362.00	3,347.15
	592211 TITLE II CONSULTATIVE EXAM	70,637.71	632,087.77
	592212 TITLE XVI CONSULTATIVE EXAM	92,176.98	539,546.99
	592213 CONCURRENT CONSULTATIVE EXAM	79,579.57	536,635.36
	592221 ALJ TITLE II CONSULTATIVE EXAM	911.42	7,782.61
	592222 ALJ TITLE XVI CONSULTATIV EXAM	354.43	2,919.72
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,293.44	11,151.45
	Major Account 590000 Total	339,521.99	2,700,355.55
	Fund 40000 Expenditures Total	949,320.96	9,796,555.53
	Subprogram Expenditures	949,320.96	9,796,555.53

Agency Number013DEPT OF EDUCATION

Program Number352DISABILITY DETERMINATIONS

Agency Subprogram083

<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	1,894.34	33,509.92
	512200 SICK LEAVE EXPENSE		34,256.31
	515100 RETIREMENT PLANS EXPENSE	141.83	5,074.31
	515200 FICA EXPENSE	144.97	5,179.53
	515500 HEALTH INSURANCE EXPENSE		130.20
	516500 WORKERS COMP PREMIUMS		7.96
	Major Account 510000 Total	2,181.14	78,158.23
	Fund 41340 Expenditures Total	2,181.14	78,158.23
	Subprogram Expenditures	2,181.14	78,158.23
	Program Expenditures	951,502.10	9,874,713.76

Agency Number 013 DEPT OF EDUCATION
Program Number 401 SCHOOL FOR THE DEAF
Agency Subprogram 003

<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		124,412.05
	Major Account 590000 Total		124,412.05
	Fund 43125 Expenditures Total		124,412.05
	Subprogram Expenditures		124,412.05

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

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		2,004.88
	512200 SICK LEAVE EXPENSE		39.68
	512300 HOLIDAY LEAVE EXPENSE		227.26
	515100 RETIREMENT PLANS EXPENSE		183.57
	515200 FICA EXPENSE		173.70
	516500 WORKERS COMP PREMIUMS		12.65-
	Major Account 510000 Total		2,616.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.73
	521400 CIO CHARGES		10.68
	521500 PUBLICATION & PRINT EXP	1,707.35	3,435.31
	547100 EDUCATIONAL SERVICES	181,525.00	1,089,150.00
	Major Account 520000 Total	183,232.35	1,092,596.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		144.87
	Major Account 570000 Total		144.87
	Fund 10000 Expenditures Total	183,232.35	1,095,358.03
	Subprogram Expenditures	183,232.35	1,095,358.03

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,013.16	8,907.34	
512100 VACATION LEAVE EXPENSE		991.17	
512200 SICK LEAVE EXPENSE	317.02	671.18	
512300 HOLIDAY LEAVE EXPENSE	76.83	678.35	
515100 RETIREMENT PLANS EXPENSE	113.67	908.69	
515200 FICA EXPENSE	107.50	859.51	
516500 WORKERS COMP PREMIUMS		91.06	
Major Account 510000 Total	1,628.18	13,107.30	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.10	
521400 CIO CHARGES	21.36	191.34	
522100 DUES & SUBSCRIPTION EXP	67.66	67.66	
524600 RENT EXPENSE-BUILDINGS		573.90	
527200 REP & MAINT-MOTOR VEHICL		3.60	
547100 EDUCATIONAL SERVICES		770,650.00	
556100 INSURANCE EXPENSE	20,827.78	24,561.60	
Major Account 520000 Total	20,916.80	796,060.20	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	1,804.55	16,215.25	
Major Account 570000 Total	1,804.55	16,215.25	
Fund 10000 Expenditures Total	24,349.53	825,382.75	
Subprogram Expenditures	24,349.53	825,382.75	
Program Expenditures	207,581.88	1,920,740.78	

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	36,015.26	281,237.79
	512100 VACATION LEAVE EXPENSE	1,537.42	16,577.13
	512200 SICK LEAVE EXPENSE	2,009.06	15,613.67
	512300 HOLIDAY LEAVE EXPENSE	2,550.03	21,908.14
	512500 FUNERAL LEAVE EXPENSE		1,183.04
	512800 ADMINISTRATIVE LEAVE EXP		206.34
	515100 RETIREMENT PLANS EXPENSE	3,153.30	25,213.94
	515200 FICA EXPENSE	3,020.27	24,532.60
	515500 HEALTH INSURANCE EXPENSE	7,139.79	42,782.24
	516500 WORKERS COMP PREMIUMS		1,772.93
	Major Account 510000 Total	55,425.13	431,027.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.43	914.10
	521400 CIO CHARGES	16,590.78	53,984.48
	521500 PUBLICATION & PRINT EXP	695.42	1,800.12
	522100 DUES & SUBSCRIPTION EXP	2,414.00	10,585.91
	522200 CONFERENCE REGISTRATION		1,278.00
	524600 RENT EXPENSE-BUILDINGS		19,513.38
	531100 OFFICE SUPPLIES EXPENSE	107.17	856.72
	532200 HARDWARE NON CAPITALIZED	29.69	281.85
	533100 HOUSEHOLD & INSTIT EXP		22.28
	541500 LEGAL SERVICES EXPENSE		1,170.00
	541700 LEGAL RELATED EXPENSE		39.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	19,880.49	90,485.84
	570000 Travel Expenses		
	571100 LODGING		1,112.28
	571600 MEALS - TAXABLE	50.00	50.00
	571800 MEALS - TRAVEL STATUS		137.22
	572100 COMMERCIAL TRANSPORTATIO		86.90
	574500 PERSONAL VEHICLE MILEAGE		1,622.18
	575100 MISC TRAVEL EXPENSE		198.00
	Major Account 570000 Total	50.00	3,206.58
	Fund 41340 Expenditures Total	75,355.62	524,720.24
	Subprogram Expenditures	75,355.62	524,720.24

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	6,102.91	100,931.51	
512100 VACATION LEAVE EXPENSE	280.88	6,198.88	
512200 SICK LEAVE EXPENSE	441.72	5,369.15	
512300 HOLIDAY LEAVE EXPENSE		8,274.75	
515100 RETIREMENT PLANS EXPENSE	511.11	9,043.73	
515200 FICA EXPENSE	479.60	8,543.35	
515500 HEALTH INSURANCE EXPENSE	1,629.71	26,356.99	
516500 WORKERS COMP PREMIUMS		835.68	
Major Account 510000 Total	9,445.93	165,554.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	148.34	3,168.12	
521400 CIO CHARGES	128.19	2,097.94	
521500 PUBLICATION & PRINT EXP	382.56	916.09	
522200 CONFERENCE REGISTRATION		550.00	
524600 RENT EXPENSE-BUILDINGS		10,373.70	
531100 OFFICE SUPPLIES EXPENSE		154.46	
532100 NON-CAPITALIZED EQUIP PU		561.00	
541700 LEGAL RELATED EXPENSE	170.00	2,465.15	
559100 OTHER OPERATING EXP	14.85	32.45	
Major Account 520000 Total	843.94	20,318.91	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		935.33	
Major Account 570000 Total		935.33	
Fund 10000 Expenditures Total	10,289.87	186,808.28	
Subprogram Expenditures	10,289.87	186,808.28	
Program Expenditures	85,645.49	711,528.52	

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

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	9.91-	46.83-
	Major Account 480000 Total	9.91-	46.83-
	Fund 41348 Revenue Total	9.91-	46.83-
	Subprogram Revenues	9.91-	46.83-
	Program Revenues	9.91-	46.83-
	Program Expenditures	45,318.65	472,568.95

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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	46,323.98	497,145.74	
512100 VACATION LEAVE EXPENSE	4,061.58	38,543.95	
512200 SICK LEAVE EXPENSE	1,572.22	30,926.54	
512300 HOLIDAY LEAVE EXPENSE	2,819.96	41,322.01	
512500 FUNERAL LEAVE EXPENSE	1,299.70	3,055.34	
515100 RETIREMENT PLANS EXPENSE	4,347.41	88,129.39	
515200 FICA EXPENSE	3,956.26	43,294.04	
515500 HEALTH INSURANCE EXPENSE	11,496.99	118,610.90	
516200 TUITION ASSISTANCE		5,761.94	
516500 WORKERS COMP PREMIUMS		3,546.55	
Major Account 510000 Total	75,878.10	870,336.40	
520000 Operating Expenses			
521400 CIO CHARGES	213.73	9,074.01	
521500 PUBLICATION & PRINT EXP	368.75	1,973.81	
522100 DUES & SUBSCRIPTION EXP	101.91	13,600.91	
522200 CONFERENCE REGISTRATION		577.00	
524600 RENT EXPENSE-BUILDINGS		39,207.84	
524700 RENT EXP-OTHER REAL PROP		72.00	
531100 OFFICE SUPPLIES EXPENSE	89.45	1,002.96	
532200 PERSONAL COMPUTING EQUIPMENT		6,691.70	
532270 WIRELESS PHONE EQUIP		10.44	
533100 HOUSEHOLD & INSTIT EXP		133.45	
534600 ED & RECREATIONAL SUP EX		45.59	
554900 OTHER CONTRACTUAL SERVICES		34,000.00	
Major Account 520000 Total	773.84	106,389.71	
570000 Travel Expenses			
571100 LODGING		2,417.77	
571600 MEALS - TAXABLE	90.00	127.45	
571800 MEALS - TRAVEL STATUS	279.35	2,106.16	
572100 COMMERCIAL TRANSPORTATIO		915.76-	
573100 STATE-OWNED TRANSPORT	1,274.02	3,438.26	
574500 PERSONAL VEHICLE MILEAGE	1,814.23	7,994.21	
574600 CONTRACTUAL SERV - TRAVEL EXP	32.49	32.49	
575100 MISC TRAVEL EXPENSE	155.00	392.35	
Major Account 570000 Total	3,645.09	15,592.93	
Fund 10000 Expenditures Total	80,297.03	992,319.04	
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
480000 Revenues - Miscellaneous			

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	40,000.00-	40,000.00-
	Major Account 480000 Total	40,000.00-	40,000.00-
	Fund 21300 Revenue Total	40,000.00-	40,000.00-
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.83-	786.35-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	90.83-	1,786.35-
	Fund 21304 Revenue Total	90.83-	1,786.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.15	.15
	Major Account 520000 Total	.15	.15
	Fund 21304 Expenditures Total	.15	.15
	Subprogram Revenues	40,090.83-	41,786.35-
	Subprogram Expenditures	80,297.18	992,319.19

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	42.73	296.26
	521500 PUBLICATION & PRINT EXP	36.03	74.89
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		549.00
	531100 OFFICE SUPPLIES EXPENSE		8.32
	532200 PERSONAL COMPUTING EQUIPMENT		1,456.18
	534900 MISCELLANEOUS SUP EXP		27.49
	Major Account 520000 Total	78.76	2,710.64
	570000 Travel Expenses		
	571100 LODGING		748.98
	572100 COMMERCIAL TRANSPORTATIO		475.37
	Major Account 570000 Total		1,224.35
	Fund 10000 Expenditures Total	78.76	3,934.99
	Subprogram Expenditures	78.76	3,934.99

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		200.00-
	Major Account 480000 Total		200.00-
	Fund 10000 Revenue Total		200.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	296.26
	521500 PUBLICATION & PRINT EXP	27.32	80.28
	522100 DUES & SUBSCRIPTION EXP		199.99
	522200 CONFERENCE REGISTRATION		290.00
	532100 NON-CAPITALIZED EQUIP PU		827.89
	532200 PERSONAL COMPUTING EQUIPMENT		416.00
	534600 ED & RECREATIONAL SUP EX		62.95
	547100 EDUCATIONAL SERVICES		5,600.00
	Major Account 520000 Total	70.05	7,773.37
	570000 Travel Expenses		
	571100 LODGING		1,266.18
	571800 MEALS - TRAVEL STATUS		91.91
	572100 COMMERCIAL TRANSPORTATIO		314.96
	574500 PERSONAL VEHICLE MILEAGE		1,256.93
	575100 MISC TRAVEL EXPENSE		66.65
	Major Account 570000 Total		2,996.63
	Fund 10000 Expenditures Total	70.05	10,770.00
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
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 41340 Expenditures Total		15,000.00
	Subprogram Revenues		14,800.00
	Subprogram Expenditures	70.05	25,770.00

Secure Version - Prior Month

As of March 31, 2026

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		
	521100 POSTAGE EXPENSE		20.56
	521400 CIO CHARGES	42.73	296.26
	521500 PUBLICATION & PRINT EXP	12.38	99.69
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE		16.49
	532200 PERSONAL COMPUTING EQUIPMENT		1,456.18
	534600 ED & RECREATIONAL SUP EX		141.66
	534900 MISCELLANEOUS SUP EXP		382.49
	547100 EDUCATIONAL SERVICES		4,960.00
	Major Account 520000 Total	55.11	8,063.33
	570000 Travel Expenses		
	571100 LODGING	110.00	485.85
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total	110.00	511.85
	Fund 10000 Expenditures Total	165.11	8,575.18
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.28-
	Major Account 520000 Total		10.28-
	Fund 41340 Expenditures Total		10.28-
	Subprogram Expenditures	165.11	8,564.90

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		412.66
	521400 CIO CHARGES	42.73	297.02
	521500 PUBLICATION & PRINT EXP	135.36	1,717.68
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		740.00
	532100 NON-CAPITALIZED EQUIP PU		1,117.69
	532200 PERSONAL COMPUTING EQUIPMENT		1,456.18
	534600 ED & RECREATIONAL SUP EX		144.48
	547100 EDUCATIONAL SERVICES	1,050.00	10,103.00
	Major Account 520000 Total	1,228.09	16,538.71
	570000 Travel Expenses		
	571100 LODGING	110.00	2,458.13
	571600 MEALS - TAXABLE		25.00
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total	110.00	2,509.13
	Fund 10000 Expenditures Total	1,338.09	19,047.84
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	878.00-	2,078.00-
	Major Account 460000 Total	878.00-	2,078.00-
	Fund 21304 Revenue Total	878.00-	2,078.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53.14
	521900 AWARDS EXPENSE		550.00
	531100 OFFICE SUPPLIES EXPENSE		52.78
	Major Account 520000 Total		655.92
	Fund 21304 Expenditures Total		655.92
	Subprogram Revenues	878.00-	2,078.00-
	Subprogram Expenditures	1,338.09	19,703.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		823.27-
	Major Account 480000 Total		823.27-
	Fund 10000 Revenue Total		823.27-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	85.46	762.59
	521500 PUBLICATION & PRINT EXP	288.35	953.88
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE	5.97	79.17
	532200 PERSONAL COMPUTING EQUIPMENT		89.99
	534600 ED & RECREATIONAL SUP EX	27.52	27.52
	547300 INTERPRETER SERVICES		57.48
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	407.30	2,620.63
	570000 Travel Expenses		
	571100 LODGING	110.00	1,662.22
	571800 MEALS - TRAVEL STATUS		86.66
	574500 PERSONAL VEHICLE MILEAGE	121.80	1,228.90
	Major Account 570000 Total	231.80	2,977.78
	Fund 10000 Expenditures Total	639.10	5,598.41
	Subprogram Revenues		823.27-
	Subprogram Expenditures	639.10	5,598.41

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,458.42	7,193.37-
	Major Account 470000 Total	37,458.42	7,193.37-
	Fund 41340 Revenue Total	37,458.42	7,193.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,035.77	59,137.15
	512100 VACATION LEAVE EXPENSE		7,118.76
	512200 SICK LEAVE EXPENSE	190.16	950.78
	512300 HOLIDAY LEAVE EXPENSE	380.31	4,931.98
	515100 RETIREMENT PLANS EXPENSE	614.58	5,828.77
	515200 FICA EXPENSE	581.88	5,518.60
	516500 WORKERS COMP PREMIUMS		391.28
	Major Account 510000 Total	8,802.70	83,877.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,261.15	1,496.54
	521400 CIO CHARGES	85.46	1,207.22
	522100 DUES & SUBSCRIPTION EXP	49.20	1,035.08
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		3,168.06
	532260 VOICE EQUIP	45.94	385.12
	534600 ED & RECREATIONAL SUP EX		26.95
	534900 MISCELLANEOUS SUP EXP		125.00
	Major Account 520000 Total	1,441.75	7,493.97
	570000 Travel Expenses		
	571100 LODGING		677.00
	571600 MEALS - TAXABLE	25.00	50.00
	571800 MEALS - TRAVEL STATUS		100.00
	573100 STATE-OWNED TRANSPORT	307.55	1,555.00
	Major Account 570000 Total	332.55	2,382.00
	Fund 41340 Expenditures Total	10,577.00	93,753.29
	Subprogram Revenues	37,458.42	7,193.37-
	Subprogram Expenditures	10,577.00	93,753.29

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	42.73	296.45
	521500 PUBLICATION & PRINT EXP		105.92
	531100 OFFICE SUPPLIES EXPENSE		2.67
	532200 PERSONAL COMPUTING EQUIPMENT		416.00
	534600 ED & RECREATIONAL SUP EX		18.36
	Major Account 520000 Total	42.73	839.40
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS		79.04
	574500 PERSONAL VEHICLE MILEAGE		216.51
	Major Account 570000 Total		435.50
	Fund 10000 Expenditures Total	42.73	1,274.90
	Subprogram Expenditures	42.73	1,274.90

Secure Version - Prior Month

As of March 31, 2026

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	42.73	297.02
	521500 PUBLICATION & PRINT EXP		1.65
	522100 DUES & SUBSCRIPTION EXP		160.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,456.18
	547100 EDUCATIONAL SERVICES		1,450.00
	Major Account 520000 Total	42.73	3,364.85
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total		165.95
	Fund 10000 Expenditures Total	42.73	3,530.80
	Subprogram Expenditures	42.73	3,530.80

Secure Version - Prior Month

As of March 31, 2026

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	42.73	239.13
	521500 PUBLICATION & PRINT EXP		18.82
	522200 CONFERENCE REGISTRATION		874.00
	531100 OFFICE SUPPLIES EXPENSE		10.16
	547100 EDUCATIONAL SERVICES		8,280.00
	Major Account 520000 Total	42.73	9,422.11
	570000 Travel Expenses		
	571100 LODGING		1,987.90
	571600 MEALS - TAXABLE		25.00
	571800 MEALS - TRAVEL STATUS		359.59
	572100 COMMERCIAL TRANSPORTATIO		641.80
	574500 PERSONAL VEHICLE MILEAGE		1,127.33
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		4,190.62
	Fund 10000 Expenditures Total	42.73	13,612.73
	Subprogram Expenditures	42.73	13,612.73

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,954.91	191,420.63	
512100 VACATION LEAVE EXPENSE	2,212.84	15,641.45	
512200 SICK LEAVE EXPENSE	748.97	5,749.75	
512300 HOLIDAY LEAVE EXPENSE	1,206.14	15,641.55	
512500 FUNERAL LEAVE EXPENSE		331.09	
515100 RETIREMENT PLANS EXPENSE	1,845.56	17,503.55	
515200 FICA EXPENSE	1,789.14	16,995.71	
515500 HEALTH INSURANCE EXPENSE	2,236.32	20,126.88	
516500 WORKERS COMP PREMIUMS		1,240.86	
Major Account 510000 Total	29,993.88	284,651.47	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.72	8.65	
521200 COM EXPENSE - VOICE/DATA	299.19	1,080.17	
521400 CIO CHARGES	248.03-	3,739.97	
521500 PUBLICATION & PRINT EXP	57.63	197.69	
521900 AWARDS EXPENSE		205.05	
522100 DUES & SUBSCRIPTION EXP		26,110.00	
522200 CONFERENCE REGISTRATION		604.00	
524600 RENT EXPENSE-BUILDINGS		13,854.78	
524700 RENT EXP-OTHER REAL PROP		200.00	
531100 OFFICE SUPPLIES EXPENSE		71.53	
532200 HARDWARE NON CAPITALIZED		1,456.18	
532260 VOICE EQUIP		28.25	
534600 ED & RECREATIONAL SUP EX		45.59	
534900 MISCELLANEOUS SUP EXP		27.49	
543301 IT CONSULTING-OTH>25000		716,623.39	
547100 EDUCATIONAL SERVICES		132,723.69	
547101 EDUCATIONAL SERVICES>25000	828,224.72	4,735,996.94	
559100 OTHER OPERATING EXP	1.10	9.90	
Major Account 520000 Total	828,335.33	5,632,983.27	
570000 Travel Expenses			
571100 LODGING	880.00	3,028.75	
571600 MEALS - TAXABLE	25.00	103.75	
571800 MEALS - TRAVEL STATUS		1,043.52	
572100 COMMERCIAL TRANSPORTATIO		3,235.35	
574500 PERSONAL VEHICLE MILEAGE		2,899.01	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,255.80	1,989.51	
575100 MISC TRAVEL EXPENSE		177.75	

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,160.80	12,477.64
	590000 Government Aid		
	595100 CONTRACTUAL AID		174,752.29
	Major Account 590000 Total		174,752.29
	Fund 10000 Expenditures Total	860,490.01	6,104,864.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,650.74	54,679.71
	512100 VACATION LEAVE EXPENSE		333.20
	512200 SICK LEAVE EXPENSE		710.17
	512300 HOLIDAY LEAVE EXPENSE	244.78	3,284.94
	515100 RETIREMENT PLANS EXPENSE	366.56	4,418.35
	515200 FICA EXPENSE	347.90	4,230.40
	515500 HEALTH INSURANCE EXPENSE	495.44	8,406.63
	516500 WORKERS COMP PREMIUMS		360.20
	Major Account 510000 Total	6,105.42	76,423.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.28
	521400 CIO CHARGES	51.09-	754.12
	521500 PUBLICATION & PRINT EXP		37.86
	524600 RENT EXPENSE-BUILDINGS		3,168.06
	531100 OFFICE SUPPLIES EXPENSE		24.61
	532270 WIRELESS PHONE EQUIP		12.99
	534900 MISCELLANEOUS SUP EXP		50.48
	539100 INDIRECT COST ALLOWANCE		46,685.81-
	541100 ACCTG & AUDITING SERVICES		450.00
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000		69,367.50
	547100 EDUCATIONAL SERVICES	24,322.00	500,705.00-
	547101 EDUCATIONAL SERVICES>25000		1,256,153.32
	Major Account 520000 Total	24,270.91	832,679.41
	Fund 40000 Expenditures Total	30,376.33	909,103.01
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,365.00-
	Major Account 460000 Total		26,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,195.28-	19,435.05-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,195.28-	19,435.05-
	Fund 41349 Revenue Total	2,195.28-	45,800.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,023.72	42,998.19
	512100 VACATION LEAVE EXPENSE	279.10	3,471.30
	512200 SICK LEAVE EXPENSE		418.65
	512300 HOLIDAY LEAVE EXPENSE	279.10	3,349.20
	515100 RETIREMENT PLANS EXPENSE	417.98	3,761.82
	515200 FICA EXPENSE	409.49	3,694.16
	515500 HEALTH INSURANCE EXPENSE	745.44	6,336.24
	516500 WORKERS COMP PREMIUMS		292.70
	Major Account 510000 Total	7,154.83	64,322.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.73	139.65
	521400 CIO CHARGES	43.59-	745.06
	524600 RENT EXPENSE-BUILDINGS		3,204.36
	539100 INDIRECT COST ALLOWANCE		2,417.81
	Major Account 520000 Total	.86-	6,506.88
	570000 Travel Expenses		
	571100 LODGING	220.00	2,461.00
	571800 MEALS - TRAVEL STATUS		72.11
	574500 PERSONAL VEHICLE MILEAGE		538.29
	Major Account 570000 Total	220.00	3,071.40
	Fund 41349 Expenditures Total	7,373.97	73,900.54
	Subprogram Revenues	2,195.28-	45,800.05-
	Subprogram Expenditures	898,240.31	7,087,868.22
	Program Revenues	5,705.69-	82,881.04-
	Program Expenditures	991,533.79	8,255,931.19

Agency Number 013 DEPT OF EDUCATION
Program Number 442 STAFF DEV/INSTRUCT ISSUE
Agency Subprogram 001

<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		
		484500 REIMB NON-GOVT SOURCES		4,943.11-
		Major Account 480000 Total		4,943.11-
		Fund 51321 Revenue Total		4,943.11-
	Expenditures	520000 Operating Expenses		
		531200 IT SUPPLIES	3,749.46	3,749.46
		Major Account 520000 Total	3,749.46	3,749.46
		Fund 51321 Expenditures Total	3,749.46	3,749.46
		Subprogram Revenues		4,943.11-
		Subprogram Expenditures	3,749.46	3,749.46

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	28,428.24	239,803.51
	511800 COMPENSATORY TIME PAID	511.22	2,607.11
	512100 VACATION LEAVE EXPENSE	1,044.46	16,340.31
	512200 SICK LEAVE EXPENSE	139.60	7,921.56
	512300 HOLIDAY LEAVE EXPENSE	1,589.85	19,078.20
	512500 FUNERAL LEAVE EXPENSE	83.76	1,200.16
	515100 RETIREMENT PLANS EXPENSE	2,380.98	21,486.98
	515200 FICA EXPENSE	2,178.56	19,793.45
	515500 HEALTH INSURANCE EXPENSE	9,772.20	87,949.78
	516500 WORKERS COMP PREMIUMS		1,641.25
	Major Account 510000 Total	46,128.87	417,822.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.58	10.78
	521400 CIO CHARGES	368.84	5,797.79
	521500 PUBLICATION & PRINT EXP	37.31	281.16
	521900 AWARDS EXPENSE		541.99
	522100 DUES & SUBSCRIPTION EXP	1,628.38	3,835.05
	522200 CONFERENCE REGISTRATION		50.00
	523900 TEAMMATE RECOGNITION	359.97	4,121.38
	524600 RENT EXPENSE-BUILDINGS		20,869.26
	531100 OFFICE SUPPLIES EXPENSE		484.91
	531200 IT SUPPLIES	19.99	19.99
	532200 HARDWARE NON CAPITALIZED		3,698.00
	532270 WIRELESS PHONE EQUIP		192.71
	532280 VIDEO EQUIP		279.71
	533100 HOUSEHOLD & INSTIT EXP		30.97
	533900 FOOD EXPENSE-INSTITUTIONS		291.92
	534900 MISCELLANEOUS SUP EXP	417.53	417.53
	555510 SAAS SUBSCRIPTION FEES		749.19
	Major Account 520000 Total	2,838.60	41,672.34
	570000 Travel Expenses		
	571100 LODGING		809.75
	571600 MEALS - TAXABLE		130.00
	571800 MEALS - TRAVEL STATUS	124.46	690.53
	572100 COMMERCIAL TRANSPORTATIO	21.94	21.94
	573100 STATE-OWNED TRANSPORT	190.25	358.32
	574500 PERSONAL VEHICLE MILEAGE	69.60	1,089.50
	575100 MISC TRAVEL EXPENSE	36.00	36.00

Agency Number013DEPT OF EDUCATION

Program Number442STAFF DEV/INSTRUCT ISSUE

Agency Subprogram020

<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		
	Major Account 570000 Total	442.25	3,136.04
	Fund 41340 Expenditures Total	49,409.72	462,630.69
	Subprogram Expenditures	49,409.72	462,630.69

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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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,425.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,000.00-
	Major Account 480000 Total		5,425.00-
	Fund 21300 Revenue Total		5,425.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,775.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,351.60
	Major Account 520000 Total		4,126.60
	Fund 21300 Expenditures Total		4,126.60
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 Printing-TOY	1.40	1.40
	521900 AWARDS EXPENSE		453.16
	522200 CONFERENCE REGISTRATION		1,300.00
	554900 OTHER CONTRACTUAL SERVICES		602.60
	Major Account 520000 Total	1.40	2,357.16
	570000 Travel Expenses		
	571100 LODGING		141.72
	572100 COMMERCIAL TRANSPORTATIO		351.52
	574600 Contract travel-TOY	1,070.83	7,001.38
	Major Account 570000 Total	1,070.83	7,494.62
	Fund 41340 Expenditures Total	1,072.23	9,851.78
	Subprogram Revenues		5,425.00-
	Subprogram Expenditures	1,072.23	13,978.38
	Program Revenues		10,368.11-
	Program Expenditures	54,231.41	480,358.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.56
	521400 CIO CHARGES	594.80	1,497.39
	522200 CONFERENCE REGISTRATION		499.50
	531100 OFFICE SUPPLIES EXPENSE	766.18	766.18
	532200 PERSONAL COMPUTING EQUIPMENT		1,078.69
	533100 HOUSEHOLD & INSTIT EXP	20.54	20.54
	555510 SAAS SUBSCRIPTION FEES	91.50	7,908.97
	Major Account 520000 Total	1,473.02	11,823.83
	Fund 10000 Expenditures Total	1,473.02	11,823.83
	Subprogram Expenditures	1,473.02	11,823.83

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307	DEPT EDUC CASH INSTRUCTNL TECH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.28-	299.69-
		Major Account 480000 Total	34.28-	299.69-
		Fund 21307 Revenue Total	34.28-	299.69-
		Subprogram Revenues	34.28-	299.69-

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	36,064.08	337,776.81
	512100 VACATION LEAVE EXPENSE	2,145.92	34,321.27
	512200 SICK LEAVE EXPENSE	3,895.12	20,045.16
	512300 HOLIDAY LEAVE EXPENSE	2,216.06	28,257.15
	515100 RETIREMENT PLANS EXPENSE	3,318.76	31,479.47
	515200 FICA EXPENSE	2,758.15	26,266.29
	515500 HEALTH INSURANCE EXPENSE	8,014.34	72,129.11
	516500 WORKERS COMP PREMIUMS		2,281.04
	Major Account 510000 Total	58,412.43	552,556.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	.72
	521400 CIO CHARGES	368.83	7,247.01
	521500 PUBLICATION & PRINT EXP	22.51	43.33
	524600 RENT EXPENSE-BUILDINGS		19,689.54
	531100 OFFICE SUPPLIES EXPENSE		195.60
	532200 HARDWARE NON CAPITALIZED		958.16
	532240 DATA STORAGE EQUIP		5,643.05
	555310 COTS LICENSE FEES		568.02
	555510 SAAS SUBSCRIPTION FEES		1,773.27
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	392.06	36,128.70
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS		141.43
	Major Account 570000 Total		281.38
	Fund 41340 Expenditures Total	58,804.49	588,966.38
	Subprogram Expenditures	58,804.49	588,966.38

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322	DEPT OF ED REVOLVING LAN USAGE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.85-	7.41-
		Major Account 480000 Total	.85-	7.41-
		Fund 51322 Revenue Total	.85-	7.41-
	Expenditures	520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES	14,352.00	14,352.00
		Major Account 520000 Total	14,352.00	14,352.00
		Fund 51322 Expenditures Total	14,352.00	14,352.00
		Subprogram Revenues	.85-	7.41-
		Subprogram Expenditures	14,352.00	14,352.00

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	49.87-	436.67-
		Major Account 480000 Total	49.87-	436.67-
		Fund 51327 Revenue Total	49.87-	436.67-
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		164.27
		Major Account 520000 Total		164.27
		Fund 51327 Expenditures Total		164.27
		Subprogram Revenues	49.87-	436.67-
		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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		159,916.14-
	Major Account 470000 Total		159,916.14-
	Fund 51328 Revenue Total		159,916.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	63,475.97	242,545.08
	555310 COTS LICENSE FEES	2,988.00	10,434.05
	555510 SAAS SUBSCRIPTION FEES	1,608.18	61,970.45
	Major Account 520000 Total	68,072.15	314,949.58
	Fund 51328 Expenditures Total	68,072.15	314,949.58
	Subprogram Revenues		159,916.14-
	Subprogram Expenditures	68,072.15	314,949.58
	Program Revenues	85.00-	160,659.91-
	Program Expenditures	142,701.66	930,256.06

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 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		135.00-
	Major Account 480000 Total		135.00-
	Fund 10000 Revenue Total		135.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,087.35	287,581.09
	511200 TEMPORARY SALARIES-WAGE	6,240.00	43,680.00
	512100 VACATION LEAVE EXPENSE	345.30	25,896.67
	512200 SICK LEAVE EXPENSE	2,785.38	14,592.46
	512300 HOLIDAY LEAVE EXPENSE	1,812.73	25,609.86
	512500 FUNERAL LEAVE EXPENSE		807.45
	515100 RETIREMENT PLANS EXPENSE	2,537.69	27,322.23
	515200 FICA EXPENSE	2,757.67	28,260.23
	515500 HEALTH INSURANCE EXPENSE	10,529.32	92,593.05
	516500 WORKERS COMP PREMIUMS		2,084.47
	Major Account 510000 Total	55,095.44	548,427.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	2,758.85
	521400 CIO CHARGES	846.29	5,407.70
	521500 PUBLICATION & PRINT EXP	94.19	203.01
	522100 DUES & SUBSCRIPTION EXP	260.00	19,900.00
	522200 CONFERENCE REGISTRATION		1,708.00
	524600 RENT EXPENSE-BUILDINGS		11,457.19
	531100 OFFICE SUPPLIES EXPENSE		595.29
	532200 PERSONAL COMPUTING EQUIPMENT		2,305.84
	532260 VOICE EQUIP		55.78
	533100 HOUSEHOLD & INSTIT EXP		30.09
	534600 ED & RECREATIONAL SUP EX	23.32	5,022.57
	547100 EDUCATIONAL SERVICES		2,475.62
	555440 CUSTOMIZED MAINTENANCE		2,950.90
	555441 CUSTOMIZED MAINTENANCE>25000		6,296.37
	559100 OTHER OPERATING EXP		170.00
	Major Account 520000 Total	1,224.52	61,337.21
	570000 Travel Expenses		
	571100 LODGING		2,616.28
	571600 MEALS - TAXABLE	25.00	25.00
	571800 MEALS - TRAVEL STATUS		586.23
	572100 COMMERCIAL TRANSPORTATIO		67.90
	573100 STATE-OWNED TRANSPORT		3,475.44

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	363.95	2,126.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,608.45
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total	388.95	10,598.07
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		116,677.76
	595100 CONTRACTUAL AID		200.00
	Major Account 590000 Total		116,877.76
	Fund 10000 Expenditures Total	56,708.91	737,240.55
	Subprogram Revenues		135.00-
	Subprogram Expenditures	56,708.91	737,240.55

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		2,300.00-
	472200 STEP UP TO QULITY		30.00-
	Major Account 470000 Total		2,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.13-	148.91-
	Major Account 480000 Total	9.13-	148.91-
	Fund 21308 Revenue Total	9.13-	2,478.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	8,154.32
	555510 SAAS SUBSCRIPTION FEES	93.62	269.64
	Major Account 520000 Total	1,245.62	8,423.96
	Fund 21308 Expenditures Total	1,245.62	8,423.96
	Subprogram Revenues	9.13-	2,478.91-
	Subprogram Expenditures	1,245.62	8,423.96

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,475.61	21,138.78
	512100 VACATION LEAVE EXPENSE		793.01
	512200 SICK LEAVE EXPENSE	264.34	572.09
	512300 HOLIDAY LEAVE EXPENSE	302.10	2,994.55
	512500 FUNERAL LEAVE EXPENSE		1,076.23
	515100 RETIREMENT PLANS EXPENSE	452.44	2,037.49
	515200 FICA EXPENSE	420.41	1,861.48
	515500 HEALTH INSURANCE EXPENSE	1,528.16	6,225.28
	516500 WORKERS COMP PREMIUMS		79.36
	Major Account 510000 Total	8,443.06	36,778.27
	520000 Operating Expenses		
	521400 CIO CHARGES	22.48	158.45
	521500 PUBLICATION & PRINT EXP		891.14-
	524600 RENT EXPENSE-BUILDINGS		70.60-
	Major Account 520000 Total	22.48	803.29-
	Fund 10000 Expenditures Total	8,465.54	35,974.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,555.74
	511800 COMPENSATORY TIME PAID		302.10
	512100 VACATION LEAVE EXPENSE		1,980.14
	512200 SICK LEAVE EXPENSE		984.12
	512300 HOLIDAY LEAVE EXPENSE		923.17
	512500 FUNERAL LEAVE EXPENSE		56.64
	515100 RETIREMENT PLANS EXPENSE		2,306.46
	515200 FICA EXPENSE		2,151.68
	515500 HEALTH INSURANCE EXPENSE		7,528.16
	516500 WORKERS COMP PREMIUMS		256.30
	Major Account 510000 Total		43,044.51
	520000 Operating Expenses		
	521400 CIO CHARGES	44.96	316.33
	521500 PUBLICATION & PRINT EXP		891.14
	524600 RENT EXPENSE-BUILDINGS		2,280.45-
	532200 HARDWARE NON CAPITALIZED		208.00
	539100 INDIRECT COST ALLOWANCE		7,995.03
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	44.96	10,580.05

Secure Version - Prior Month
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Agency Number013DEPT OF EDUCATION
Program Number444EARLY CHILDHOOD CARE & ED
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	570000Travel Expenses		
	571100LODGING		245.00
	571800MEALS - TRAVEL STATUS		177.50
	574500PERSONAL VEHICLE MILEAGE		962.15
	Major Account 570000 Total		1,384.65
	Fund 40000 Expenditures Total	44.96	55,009.21
	Subprogram Expenditures	8,510.50	90,984.19

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,438.52	2,438.52
	512200 SICK LEAVE EXPENSE	143.98	143.98
	512300 HOLIDAY LEAVE EXPENSE	37.85	37.85
	515100 RETIREMENT PLANS EXPENSE	196.22	196.22
	515200 FICA EXPENSE	176.81	176.81
	515500 HEALTH INSURANCE EXPENSE	851.63	851.63
	Major Account 510000 Total	3,845.01	3,845.01
	Fund 10000 Expenditures Total	3,845.01	3,845.01
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	687,619.79-	1,680,313.75-
	Major Account 460000 Total	687,619.79-	1,680,313.75-
	Fund 41340 Revenue Total	687,619.79-	1,680,313.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,144.05	468,169.24
	511200 TEMPORARY SALARIES-WAGE		29,120.00
	511300 OVERTIME PAYMENTS		3,382.71
	511800 COMPENSATORY TIME PAID	100.60	706.03
	512100 VACATION LEAVE EXPENSE	2,141.67	34,389.34
	512200 SICK LEAVE EXPENSE	1,979.55	22,167.28
	512300 HOLIDAY LEAVE EXPENSE	3,060.38	36,992.34
	512500 FUNERAL LEAVE EXPENSE		3,391.99
	515100 RETIREMENT PLANS EXPENSE	4,752.74	43,201.15
	515200 FICA EXPENSE	4,442.91	42,712.72
	515500 HEALTH INSURANCE EXPENSE	13,554.54	125,071.91
	516500 WORKERS COMP PREMIUMS		6,793.51
	Major Account 510000 Total	85,176.44	816,098.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.60	784.57
	521300 FREIGHT EXPENSE		188.79
	521400 CIO CHARGES	32,444.51	243,236.71
	521500 PUBLICATION & PRINT EXP	1,375.38	4,076.09
	522100 DUES & SUBSCRIPTION EXP	891.42	3,811.42
	522200 CONFERENCE REGISTRATION	2,970.00	3,434.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	60,108.42
	524700 RENT EXP-OTHER REAL PROP		237.50
	531100 OFFICE SUPPLIES EXPENSE		2,372.05
	532200 PERSONAL COMPUTING EQUIPMENT		7,223.73

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,780.82
	539100 INDIRECT COST ALLOWANCE		2,832.76-
	542100 SOS TEMP SERV - PERSONNEL	4,625.03	37,443.04
	547100 EDUCATIONAL SERVICES	27,315.81	407,334.61
	547101 EDUCATIONAL SERVICES>25000		82,224.66
	Major Account 520000 Total	74,855.17	854,423.65
	570000 Travel Expenses		
	571100 LODGING	113.11	3,418.83
	571800 MEALS - TRAVEL STATUS		1,516.61
	572100 COMMERCIAL TRANSPORTATIO	2,001.60	4,525.65
	573100 STATE-OWNED TRANSPORT		1,978.27
	574500 PERSONAL VEHICLE MILEAGE		3,937.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,147.68	61,467.22
	574601 CONT SERV/VOL TRAVEL EXP>25000	220.00	1,128.07
	575100 MISC TRAVEL EXPENSE		406.00
	Major Account 570000 Total	4,482.39	78,377.98
	590000 Government Aid		
	591100 GOVERNEMENT AID		1,000.00
	Fund 41340 Total		1,000.00
	Fund 41340 Expenditures Total	164,514.00	1,748,899.85
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	687,619.79-	1,680,313.75-
	Subprogram Expenditures	168,359.01	1,753,744.86

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	40,000.00-	40,000.00-
	Major Account 480000 Total	40,000.00-	40,000.00-
	Fund 21300 Revenue Total	40,000.00-	40,000.00-
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		54,092.14-
	Major Account 460000 Total		54,092.14-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	2,548.07-	31,302.41-
	472200 REPROD & PUBLICATION	235.00-	465.00-
	Major Account 470000 Total	2,783.07-	31,767.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,139.34-	9,741.06-
	484500 REIM NON-GOV		5,000.00-
	Major Account 480000 Total	1,139.34-	14,741.06-
	Fund 21360 Revenue Total	3,922.41-	100,600.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,198.78	29,541.28
	512100 VACATION LEAVE EXPENSE		2,325.78
	512200 SICK LEAVE EXPENSE		16,485.62
	512300 HOLIDAY LEAVE EXPENSE	273.62	3,548.38
	515100 RETIREMENT PLANS EXPENSE	409.78	3,886.32
	515200 FICA EXPENSE	418.64	3,970.43
	516500 WORKERS COMP PREMIUMS		240.90
	Major Account 510000 Total	6,300.82	59,998.71
	520000 Operating Expenses		
	521400 CIO CHARGES		822.97
	524600 RENT EXPENSE-BUILDINGS		3,400.38
	539100 INDIRECT COST ALLOWANCE		9,415.85
	Major Account 520000 Total		13,639.20
	Fund 21360 Expenditures Total	6,300.82	73,637.91
	Subprogram Revenues	43,922.41-	140,600.61-
	Subprogram Expenditures	6,300.82	73,637.91

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	22,302.90-	177,803.32-
	Major Account 480000 Total	22,302.90-	177,803.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	525,104.63-	1,934,388.29-
	Major Account 490000 Total	525,104.63-	1,934,388.29-
	Fund 21365 Revenue Total	547,407.53-	2,112,191.61-
	Subprogram Revenues	547,407.53-	2,112,191.61-

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	31,449.49	279,732.67	
511300 OVERTIME PAYMENTS		324.93	
512100 VACATION LEAVE EXPENSE	1,506.21	28,208.76	
512200 SICK LEAVE EXPENSE	1,197.51	9,318.79	
512300 HOLIDAY LEAVE EXPENSE	1,797.48	23,562.43	
512500 FUNERAL LEAVE EXPENSE		1,344.79	
515100 RETIREMENT PLANS EXPENSE	2,721.81	25,928.62	
515200 FICA EXPENSE	2,516.73	24,083.68	
515500 HEALTH INSURANCE EXPENSE	11,842.28	107,377.68	
516500 WORKERS COMP PREMIUMS		1,841.33	
Major Account 510000 Total	53,031.51	501,723.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	25.46	835.63	
521400 CIO CHARGES	649.27	7,944.89	
521500 PUBLICATION & PRINT EXP	585.72	2,131.05	
522100 DUES & SUBSCRIPTION EXP	629.14	1,059.58	
522200 CONFERENCE REGISTRATION		49.00	
524600 RENT EXPENSE-BUILDINGS		4,161.42	
531100 OFFICE SUPPLIES EXPENSE	76.60	3,418.12	
532200 HARDWARE NON CAPITALIZED	31.39	3,983.75	
534600 ED & RECREATIONAL SUP EX		7,881.46	
538100 VEHICLE & EQUIP SUP EXP		853.55	
541700 LEGAL RELATED EXPENSE	61.00	922.70	
547100 EDUCATIONAL SERVICES	16,508.29	179,912.36	
547101 EDUCATIONAL SERVICES>25000		3,322.50	
554900 OTHER CONTRACTUAL SERVICES		3,355.75	
555510 SAAS SUBSCRIPTION FEES		569.99	
Major Account 520000 Total	18,566.87	220,401.75	
570000 Travel Expenses			
571100 LODGING		412.29	
571800 MEALS - TRAVEL STATUS		98.73	
572100 COMMERCIAL TRANSPORTATIO		601.96	
573100 STATE-OWNED TRANSPORT	562.55	3,300.79	
574500 PERSONAL VEHICLE MILEAGE	108.03	1,183.45	
574600 CONTRACTUAL SERV - TRAVEL EXP	3,817.32	38,474.00	
574601 CONT SERV/VOL TRAVEL EXP>25000		390.08	
575100 MISC TRAVEL EXPENSE	15.00	21.42	
Major Account 570000 Total	4,502.90	44,482.72	

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>76,101.28</u>	<u>766,608.15</u>
	Subprogram Expenditures	<u>76,101.28</u>	<u>766,608.15</u>
	Program Revenues	<u>1,278,958.86</u>	<u>3,935,719.88</u>
	Program Expenditures	<u>317,226.14</u>	<u>3,430,639.62</u>

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
Agency Subprogram 006

<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 SALE OF SERVICES		6,000.00-
	Major Account 470000 Total		6,000.00-
	Fund 21300 Revenue Total		6,000.00-
	Subprogram Revenues		6,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,506.64	26,855.44
	512100 VACATION LEAVE EXPENSE	96.37	2,422.81
	512200 SICK LEAVE EXPENSE	82.55	1,195.84
	512300 HOLIDAY LEAVE EXPENSE	220.41	2,412.79
	512500 FUNERAL LEAVE EXPENSE		43.22
	515100 RETIREMENT PLANS EXPENSE	217.60	2,465.99
	515200 FICA EXPENSE	196.63	2,235.93
	515500 HEALTH INSURANCE EXPENSE	1,112.10	12,261.29
	516500 WORKERS COMP PREMIUMS		191.82
	Major Account 510000 Total	4,432.30	50,085.13
	520000 Operating Expenses		
	521400 CIO CHARGES		230.02
	524600 RENT EXPENSE-BUILDINGS		955.50
	Major Account 520000 Total		1,185.52
	Fund 40000 Expenditures Total	4,432.30	51,270.65
	Subprogram Expenditures	4,432.30	51,270.65

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	3,841.08	33,799.26
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE		1,052.35
	512200 SICK LEAVE EXPENSE	157.85	1,499.62
	512300 HOLIDAY LEAVE EXPENSE	210.47	2,729.43
	512500 FUNERAL LEAVE EXPENSE		841.88
	515100 RETIREMENT PLANS EXPENSE	390.10	3,064.46
	515200 FICA EXPENSE	345.62	2,654.46
	515500 HEALTH INSURANCE EXPENSE	2,646.28	23,816.52
	516500 WORKERS COMP PREMIUMS		216.53
	Major Account 510000 Total	8,591.40	70,674.51
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	1,010.50
	524600 RENT EXPENSE-BUILDINGS		2,750.64
	Major Account 520000 Total	42.73	3,761.14
	570000 Travel Expenses		
	571100 LODGING		324.26
	571800 MEALS - TRAVEL STATUS		119.02
	574500 PERSONAL VEHICLE MILEAGE		450.80
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		954.08
	Fund 41340 Expenditures Total	8,634.13	75,389.73
	Subprogram Expenditures	8,634.13	75,389.73

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

Agency Number013DEPT OF EDUCATION

Program Number445DATA MANAGEMENT & APP DEV

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	161,347.54	1,579,480.57
	Subprogram Expenditures	161,347.54	1,579,480.57

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	209.75-	1,760.20-
	Major Account 480000 Total	209.75-	1,760.20-
	Fund 21301 Revenue Total	209.75-	1,760.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,255.86	11,274.84
	512100 VACATION LEAVE EXPENSE		33.14
	512200 SICK LEAVE EXPENSE	33.14	240.36
	512300 HOLIDAY LEAVE EXPENSE	69.77	826.08
	515100 RETIREMENT PLANS EXPENSE	101.85	927.56
	515200 FICA EXPENSE	94.85	868.45
	515500 HEALTH INSURANCE EXPENSE	480.84	4,403.72
	516500 WORKERS COMP PREMIUMS		65.80
	Major Account 510000 Total	2,036.31	18,639.95
	520000 Operating Expenses		
	521400 CIO CHARGES		145.35
	521500 PUBLICATION & PRINT EXP		1.50
	524600 RENT EXPENSE-BUILDINGS		748.86
	Major Account 520000 Total		895.71
	Fund 21301 Expenditures Total	2,036.31	19,535.66
	Subprogram Revenues	209.75-	1,760.20-
	Subprogram Expenditures	2,036.31	19,535.66

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		
	471100 SALE OF SERVICES		598.00-
	475100 REGISTRATION / LICENSE F	10,011.88-	16,613.75-
	Major Account 470000 Total	10,011.88-	17,211.75-
	Fund 21301 Revenue Total	10,011.88-	17,211.75-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	894.47	2,744.67
	Major Account 520000 Total	894.47	2,744.67
	Fund 21301 Expenditures Total	894.47	2,744.67
	Subprogram Revenues	10,011.88-	17,211.75-
	Subprogram Expenditures	894.47	2,744.67

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	108.08-	944.94-
	Major Account 480000 Total	108.08-	944.94-
	Fund 51324 Revenue Total	108.08-	944.94-
	Subprogram Revenues	108.08-	944.94-

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	388.97	4,791.09
	512100 VACATION LEAVE EXPENSE	47.98	569.19
	512200 SICK LEAVE EXPENSE	3.89	248.52
	512300 HOLIDAY LEAVE EXPENSE	9.94	413.87
	512500 FUNERAL LEAVE EXPENSE		70.45
	515100 RETIREMENT PLANS EXPENSE	33.75	456.23
	515200 FICA EXPENSE	30.51	412.29
	515500 HEALTH INSURANCE EXPENSE	172.51	2,332.39
	516500 WORKERS COMP PREMIUMS		34.46
	Major Account 510000 Total	687.55	9,328.49
	520000 Operating Expenses		
	521400 CIO CHARGES		52.51
	524600 RENT EXPENSE-BUILDINGS		218.10
	Major Account 520000 Total		270.61
	Fund 40000 Expenditures Total	687.55	9,599.10
	Subprogram Expenditures	687.55	9,599.10

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	5,558.24	48,654.24
	512100 VACATION LEAVE EXPENSE	313.14	2,015.84
	512200 SICK LEAVE EXPENSE	78.29	1,389.53
	512300 HOLIDAY LEAVE EXPENSE	313.14	3,757.68
	512500 FUNERAL LEAVE EXPENSE		548.00
	515100 RETIREMENT PLANS EXPENSE	468.96	4,220.64
	515200 FICA EXPENSE	425.62	3,857.33
	515500 HEALTH INSURANCE EXPENSE	2,646.28	22,493.38
	516500 WORKERS COMP PREMIUMS		275.70
	Major Account 510000 Total	9,803.67	87,212.34
	520000 Operating Expenses		
	521400 CIO CHARGES	88,905.59	691,701.54
	524600 RENT EXPENSE-BUILDINGS		2,884.14
	539100 INDIRECT COST ALLOWANCE		12,866.48
	541100 ACCTG & AUDITING SERVICES		450.00
	555340 COTS MAINTENANCE		3,800.00
	555440 CUSTOMIZED MAINTENANCE	73,022.50	270,335.00
	555510 SAAS SUBSCRIPTION FEES		69,644.73
	Major Account 520000 Total	161,928.09	1,051,681.89
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		198.84
	574500 PERSONAL VEHICLE MILEAGE		2,224.25
	Major Account 570000 Total		2,533.09
	Fund 40000 Expenditures Total	171,731.76	1,141,427.32
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,044.12
	555510 SAAS SUBSCRIPTION FEES		44.38
	Major Account 520000 Total		1,088.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		212.16
	574500 PERSONAL VEHICLE MILEAGE	62.78	1,142.11
	575100 MISC TRAVEL EXPENSE	36.00	67.50
	Major Account 570000 Total	98.78	1,421.77
	Fund 41340 Expenditures Total	98.78	2,510.27
	Subprogram Expenditures	171,830.54	1,143,937.59

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	61,942.92
	512100 VACATION LEAVE EXPENSE		3,703.02
	512300 HOLIDAY LEAVE EXPENSE	371.48	4,817.46
	515100 RETIREMENT PLANS EXPENSE	556.32	5,276.23
	515200 FICA EXPENSE	513.82	4,899.53
	515500 HEALTH INSURANCE EXPENSE	2,646.28	23,816.52
	516500 WORKERS COMP PREMIUMS		382.18
	Major Account 510000 Total	11,146.02	104,837.86
	520000 Operating Expenses		
	521400 CIO CHARGES		901.31
	524600 RENT EXPENSE-BUILDINGS		3,743.94
	Major Account 520000 Total		4,645.25
	Fund 41340 Expenditures Total	11,146.02	109,483.11
	Subprogram Expenditures	11,146.02	109,483.11

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	17,354.66	152,826.78
	512100 VACATION LEAVE EXPENSE	300.98	15,977.04
	512200 SICK LEAVE EXPENSE	839.73	3,217.37
	512300 HOLIDAY LEAVE EXPENSE	973.44	12,623.86
	515100 RETIREMENT PLANS EXPENSE	1,457.80	19,222.14
	515200 FICA EXPENSE	1,436.28	13,647.62
	515500 HEALTH INSURANCE EXPENSE	2,366.94	21,302.46
	516500 WORKERS COMP PREMIUMS		1,001.48
	Major Account 510000 Total	24,729.83	239,818.75
	520000 Operating Expenses		
	521400 CIO CHARGES	296.45	5,194.25
	524600 RENT EXPENSE-BUILDINGS		8,652.48
	Major Account 520000 Total	296.45	13,846.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.66
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		64.66
	Fund 41340 Expenditures Total	25,026.28	253,730.14
	Subprogram Expenditures	25,026.28	253,730.14
	Program Revenues	10,329.71-	25,916.89-
	Program Expenditures	386,035.14	3,245,171.22

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 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	30,869.30	141,442.57	
511200 TEMPORARY SALARIES-WAGE	5,129.00	5,521.00	
511300 OVERTIME PAYMENTS		6.43	
512100 VACATION LEAVE EXPENSE	613.25	12,884.72	
512200 SICK LEAVE EXPENSE	2,702.68	18,377.95	
512300 HOLIDAY LEAVE EXPENSE	3,366.09	23,970.49	
512500 FUNERAL LEAVE EXPENSE		1,306.57	
515100 RETIREMENT PLANS EXPENSE	2,923.46	15,203.69	
515200 FICA EXPENSE	1,703.80	13,241.81	
515500 HEALTH INSURANCE EXPENSE	7,171.77	40,056.48	
516500 WORKERS COMP PREMIUMS		350.81	
Major Account 510000 Total	54,479.35	272,362.52	
520000 Operating Expenses			
521400 CIO CHARGES		4,695.39	
521500 PUBLICATION & PRINT EXP		626.40	
522100 DUES & SUBSCRIPTION EXP		110.00	
522200 CONFERENCE REGISTRATION		150.00	
524600 RENT EXPENSE-BUILDINGS	52,128.18-	38,566.45-	
532100 NON-CAPITALIZED EQUIP PU		5,795.30	
555440 CUSTOMIZED MAINTENANCE		3,022.27	
555441 CUSTOMIZED MAINTENANCE>25000		5,436.35	
Major Account 520000 Total	52,128.18-	18,730.74-	
570000 Travel Expenses			
571100 LODGING	927.60	1,906.19	
571800 MEALS - TRAVEL STATUS	151.57	1,094.50	
572100 COMMERCIAL TRANSPORTATIO	420.36	1,409.86	
574500 PERSONAL VEHICLE MILEAGE	357.41	4,810.63	
575100 MISC TRAVEL EXPENSE	90.00	240.80	
Major Account 570000 Total	1,946.94	9,461.98	
Fund 10000 Expenditures Total	4,298.11	263,093.76	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,803.68	360,714.54	
511200 TEMPORARY SALARIES-WAGE	5,796.00	32,886.50	
511800 COMPENSATORY TIME PAID		20.09	
512100 VACATION LEAVE EXPENSE	781.30	24,215.80	
512200 SICK LEAVE EXPENSE	5,666.19	37,859.06	
512300 HOLIDAY LEAVE EXPENSE		20,294.16	

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			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		2,558.25
	515100 RETIREMENT PLANS EXPENSE	2,820.12	34,896.08
	515200 FICA EXPENSE	4,364.32	35,877.89
	515500 HEALTH INSURANCE EXPENSE	7,128.73	75,660.41
	516200 TUITION ASSISTANCE		4,700.63
	516500 WORKERS COMP PREMIUMS		3,177.58
	Major Account 510000 Total	56,360.34	632,860.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.12
	521400 CIO CHARGES	1,367.36	8,139.93
	521500 PUBLICATION & PRINT EXP	585.72	4,115.86
	522100 DUES & SUBSCRIPTION EXP		40,444.00
	522200 CONFERENCE REGISTRATION	1,500.00	7,632.00
	524600 RENT EXPENSE-BUILDINGS	52,128.18	77,703.91
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	37.03	6,115.77
	531200 IT SUPPLIES		132.57
	532200 HARDWARE NON CAPITALIZED		162.27
	532260 VOICE EQUIP		111.02
	532270 WIRELESS PHONE EQUIP		101.96
	533100 HOUSEHOLD & INSTIT EXP		167.10
	534600 ED & RECREATIONAL SUP EX		378.65
	539100 INDIRECT COST ALLOWANCE	17,501.62	48,573.37
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		167,230.42
	555440 CUSTOMIZED MAINTENANCE		666.95
	555441 CUSTOMIZED MAINTENANCE>25000		1,825.50
	555510 SAAS SUBSCRIPTION FEES		5,392.38
	559100 OTHER OPERATING EXP	3.30	43.70
	Major Account 520000 Total	73,123.21	369,697.48
	570000 Travel Expenses		
	571100 LODGING	1,161.54	11,596.15
	571600 MEALS - TAXABLE	25.00	507.42
	571800 MEALS - TRAVEL STATUS	155.41	3,005.07
	572100 COMMERCIAL TRANSPORTATIO	1,022.66	6,581.63
	573100 STATE-OWNED TRANSPORT	388.38	2,117.41
	574500 PERSONAL VEHICLE MILEAGE	1,082.29	5,994.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,319.24

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	35.00	563.80
	Major Account 570000 Total	3,870.28	34,684.79
	Fund 40000 Expenditures Total	133,353.83	1,037,243.26
	Subprogram Expenditures	137,651.94	1,300,337.02

Secure Version - Prior Month

As of March 31, 2026

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	3,535.46	50,887.60
	511300 OVERTIME PAYMENTS		855.03
	511800 COMPENSATORY TIME PAID		453.28
	512100 VACATION LEAVE EXPENSE	1,498.02	4,632.24
	512200 SICK LEAVE EXPENSE	46.81	1,576.57
	512300 HOLIDAY LEAVE EXPENSE	280.27	4,330.30
	512500 FUNERAL LEAVE EXPENSE		97.70
	515100 RETIREMENT PLANS EXPENSE	401.42	4,705.15
	515200 FICA EXPENSE	373.22	4,412.38
	515500 HEALTH INSURANCE EXPENSE	745.44	9,694.07
	516500 WORKERS COMP PREMIUMS		365.90
	Major Account 510000 Total	6,880.64	82,010.22
	520000 Operating Expenses		
	521400 CIO CHARGES		310.55
	522100 DUES & SUBSCRIPTION EXP		10,577.00
	522200 CONFERENCE REGISTRATION		2,119.00
	524600 RENT EXPENSE-BUILDINGS		1,592.22
	531100 OFFICE SUPPLIES EXPENSE		95.82
	532200 PERSONAL COMPUTING EQUIPMENT		15,644.20
	533100 HOUSEHOLD & INSTIT EXP		27.10
	547100 EDUCATIONAL SERVICES		73,500.00
	554900 OTHER CONTRACTUAL SERVICES		8,452.50
	555440 CUSTOMIZED MAINTENANCE		2,858.49
	555441 CUSTOMIZED MAINTENANCE>25000		5,534.12
	555510 SAAS SUBSCRIPTION FEES		194,079.50
	Major Account 520000 Total		314,790.50
	570000 Travel Expenses		
	571100 LODGING	120.00	120.00
	573100 STATE-OWNED TRANSPORT	90.75	250.20
	574500 PERSONAL VEHICLE MILEAGE		11.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,129.80
	Major Account 570000 Total	210.75	1,511.76
	Fund 21351 Expenditures Total	7,091.39	398,312.48
21352 COMPUTER SCIENCE & TECHNOLOGY			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	160,000.00-	830,250.00
	Major Account 520000 Total	160,000.00-	830,250.00
	570000 Travel Expenses		

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>
21352 COMPUTER SCIENCE & TECHNOLOGY			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	160,000.00	169,750.00
	Major Account 570000 Total	160,000.00	169,750.00
	Fund 21352 Expenditures Total		1,000,000.00
	Subprogram Expenditures	7,091.39	1,398,312.48

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	546.00-	4,062.00-
	Major Account 470000 Total	546.00-	4,062.00-
	Fund 10000 Revenue Total	546.00-	4,062.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,005.86	52,916.85
	512100 VACATION LEAVE EXPENSE	588.47	5,921.21
	512200 SICK LEAVE EXPENSE	244.44	3,250.03
	512300 HOLIDAY LEAVE EXPENSE	368.43	4,531.31
	515100 RETIREMENT PLANS EXPENSE	539.62	4,988.23
	515200 FICA EXPENSE	506.27	4,693.33
	515500 HEALTH INSURANCE EXPENSE	2,258.74	20,206.40
	516500 WORKERS COMP PREMIUMS		365.50
	Major Account 510000 Total	10,511.83	96,872.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.87	1,836.64
	521400 CIO CHARGES	187.06	1,513.99
	521500 PUBLICATION & PRINT EXP	116.20	1,446.45
	524600 RENT EXPENSE-BUILDINGS		4,278.24
	531100 OFFICE SUPPLIES EXPENSE		608.67
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	559100 OTHER OPERATING EXP	35.58	375.27
	Major Account 520000 Total	517.71	10,109.25
	Fund 10000 Expenditures Total	11,029.54	106,982.11
	Subprogram Revenues	546.00-	4,062.00-
	Subprogram Expenditures	11,029.54	106,982.11

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	5,276.01	16,743.86
	512100	VACATION LEAVE EXPENSE	766.73	2,249.53
	512200	SICK LEAVE EXPENSE	397.57	1,340.91
	512300	HOLIDAY LEAVE EXPENSE	635.78	1,898.37
	515100	RETIREMENT PLANS EXPENSE	529.86	1,664.82
	515200	FICA EXPENSE	516.50	1,645.01
	515500	HEALTH INSURANCE EXPENSE	1,225.61	2,680.71
	516500	WORKERS COMP PREMIUMS		52.35
		Major Account 510000 Total	9,348.06	28,275.56
	520000	Operating Expenses		
	559100	OTHER OPERATING EXP		66.72
		Major Account 520000 Total		66.72
		Fund 10000 Expenditures Total	9,348.06	28,342.28
40000	FEDERAL GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	7,621.12	107,503.50
	512100	VACATION LEAVE EXPENSE	975.04	10,694.50
	512200	SICK LEAVE EXPENSE	467.42	9,088.99
	512300	HOLIDAY LEAVE EXPENSE	159.11	8,795.47
	512500	FUNERAL LEAVE EXPENSE		270.26
	515100	RETIREMENT PLANS EXPENSE	690.59	10,209.97
	515200	FICA EXPENSE	663.39	9,901.04
	515500	HEALTH INSURANCE EXPENSE	2,008.43	25,137.99
	516500	WORKERS COMP PREMIUMS		788.53
		Major Account 510000 Total	12,585.10	182,390.25
	520000	Operating Expenses		
	521400	CIO CHARGES	390.10	3,059.48
	521500	PUBLICATION & PRINT EXP	6.33	7.71
	522100	DUES & SUBSCRIPTION EXP		2,400.00
	522200	CONFERENCE REGISTRATION		100.00
	524600	RENT EXPENSE-BUILDINGS		8,856.72
	539100	INDIRECT COST ALLOWANCE	8,240.81	22,528.84
	541100	ACCTG & AUDITING SERVICES		450.00
	555510	SAAS SUBSCRIPTION FEES		47,831.00
	559100	OTHER OPERATING EXP	11.55	37.23
		Major Account 520000 Total	8,648.79	85,270.98
		Fund 40000 Expenditures Total	21,233.89	267,661.23
		Subprogram Expenditures	30,581.95	296,003.51

Secure Version - Prior Month

As of March 31, 2026

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	1,722.88	23,903.60
	512100 VACATION LEAVE EXPENSE	289.84	2,081.27
	512200 SICK LEAVE EXPENSE	26.01	889.68
	512300 HOLIDAY LEAVE EXPENSE	104.72	2,025.02
	515100 RETIREMENT PLANS EXPENSE	160.53	2,163.99
	515200 FICA EXPENSE	150.60	2,035.09
	515500 HEALTH INSURANCE EXPENSE	606.02	7,978.67
	516500 WORKERS COMP PREMIUMS		149.47
	Major Account 510000 Total	3,060.60	41,226.79
	520000 Operating Expenses		
	521400 CIO CHARGES	42.74	327.14
	524600 RENT EXPENSE-BUILDINGS		917.70
	Major Account 520000 Total	42.74	1,244.84
	Fund 10000 Expenditures Total	3,103.34	42,471.63
	Subprogram Expenditures	3,103.34	42,471.63

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	5,459.06	38,024.62	
511800 COMPENSATORY TIME PAID		234.63	
512100 VACATION LEAVE EXPENSE		1,352.26	
512200 SICK LEAVE EXPENSE	536.52	939.20	
512300 HOLIDAY LEAVE EXPENSE	344.19	3,507.58	
512500 FUNERAL LEAVE EXPENSE	469.45	737.71	
515100 RETIREMENT PLANS EXPENSE	509.87	3,354.22	
515200 FICA EXPENSE	512.34	3,353.14	
515500 HEALTH INSURANCE EXPENSE	403.24	3,524.91	
516500 WORKERS COMP PREMIUMS		180.74	
Major Account 510000 Total	8,234.67	55,209.01	
520000 Operating Expenses			
521400 CIO CHARGES	85.46	194.37	
521500 PUBLICATION & PRINT EXP	36.69	36.69	
522100 DUES & SUBSCRIPTION EXP	14,000.00	14,000.00	
522200 CONFERENCE REGISTRATION		1,275.00	
531100 OFFICE SUPPLIES EXPENSE		55.05	
532270 WIRELESS PHONE EQUIP		71.98	
539100 INDIRECT COST ALLOWANCE		715.70	
559100 OTHER OPERATING EXP		10.00	
Major Account 520000 Total	14,122.15	16,358.79	
570000 Travel Expenses			
571100 LODGING		129.31	
571800 MEALS - TRAVEL STATUS		95.05	
572100 COMMERCIAL TRANSPORTATIO		570.59	
573100 STATE-OWNED TRANSPORT		216.20	
574500 PERSONAL VEHICLE MILEAGE		400.33	
575100 MISC TRAVEL EXPENSE		12.00	
Major Account 570000 Total		1,423.48	
Fund 21300 Expenditures Total	22,356.82	72,991.28	
Subprogram Expenditures	22,356.82	72,991.28	

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	5,127.61	46,869.29	
512100 VACATION LEAVE EXPENSE		1,925.16	
512200 SICK LEAVE EXPENSE	499.81	3,544.75	
512300 HOLIDAY LEAVE EXPENSE	296.18	3,840.94	
515100 RETIREMENT PLANS EXPENSE	478.62	4,539.29	
515200 FICA EXPENSE	420.02	3,938.47	
515500 HEALTH INSURANCE EXPENSE	1,528.16	17,107.80	
516500 WORKERS COMP PREMIUMS		304.70	
Major Account 510000 Total	8,350.40	82,070.40	
520000 Operating Expenses			
521400 CIO CHARGES	85.46	905.63	
524600 RENT EXPENSE-BUILDINGS		3,152.58	
Major Account 520000 Total	85.46	4,058.21	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		109.22	
574500 PERSONAL VEHICLE MILEAGE		2,461.10	
Major Account 570000 Total		2,570.32	
Fund 10000 Expenditures Total	8,435.86	88,698.93	
Subprogram Expenditures	8,435.86	88,698.93	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,595.61	227,810.50	
511800 COMPENSATORY TIME PAID		1,611.02	
512100 VACATION LEAVE EXPENSE	748.71	17,845.10	
512200 SICK LEAVE EXPENSE	781.88	22,643.16	
512300 HOLIDAY LEAVE EXPENSE	1,110.15	18,822.92	
512500 FUNERAL LEAVE EXPENSE		2,278.40	
515100 RETIREMENT PLANS EXPENSE	2,077.75	22,998.44	
515200 FICA EXPENSE	1,861.59	20,440.87	
515500 HEALTH INSURANCE EXPENSE	5,510.12	58,053.54	
516500 WORKERS COMP PREMIUMS		1,636.63	
Major Account 510000 Total	35,685.81	394,140.58	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	30.09	1,313.53	
521400 CIO CHARGES	341.84	4,064.03	
521500 PUBLICATION & PRINT EXP	1,394.19	6,994.78	
522200 CONFERENCE REGISTRATION	315.00	780.00	
524600 RENT EXPENSE-BUILDINGS		15,597.12	
531100 OFFICE SUPPLIES EXPENSE	2,500.13	2,533.47	
554900 OTHER CONTRACTUAL SERVICES	2,695.00	2,695.00	
555510 SAAS SUBSCRIPTION FEES		117.95	
Major Account 520000 Total	7,276.25	34,095.88	
570000 Travel Expenses			
571100 LODGING	3,494.89	17,635.42	
571800 MEALS - TRAVEL STATUS	802.31	4,957.27	
572100 COMMERCIAL TRANSPORTATIO	13.17	4,623.68	
573100 STATE-OWNED TRANSPORT	2,044.83	7,157.33	
574500 PERSONAL VEHICLE MILEAGE	727.17	5,724.09	
574600 CONTRACTUAL SERV - TRAVEL EXP		925.00	
575100 MISC TRAVEL EXPENSE	203.00	652.45	
Major Account 570000 Total	7,285.37	41,675.24	
Fund 10000 Expenditures Total	50,247.43	469,911.70	
Subprogram Expenditures	50,247.43	469,911.70	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		98,800.00
	547100 EDUCATIONAL SERVICES		9,912.66
	555310 COTS LICENSE FEES		200,360.00
	Major Account 520000 Total		309,072.66
	Fund 10000 Expenditures Total		309,072.66
	Subprogram Expenditures		309,072.66
	Program Revenues	546.00-	4,062.00-
	Program Expenditures	270,498.27	4,084,781.32

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 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	80,621.02-	750,263.00-
	Major Account 470000 Total	80,621.02-	750,263.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,107.06-	50,503.52-
	484500 REIM NONGOV'T-BAD CK FEE	4,820.00-	66,080.00-
	Major Account 480000 Total	8,927.06-	116,583.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 21390 Revenue Total	89,548.08-	133,153.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,334.62	249,642.66
	511200 TEMPORARY SALARIES-WAGE		4,070.00
	511800 COMPENSATORY TIME PAID		218.49
	512100 VACATION LEAVE EXPENSE	1,433.93	17,227.68
	512200 SICK LEAVE EXPENSE	1,053.61	13,118.92
	512300 HOLIDAY LEAVE EXPENSE	1,727.49	20,401.16
	512500 FUNERAL LEAVE EXPENSE		1,851.67
	512600 CIVIL LEAVE EXPENSE		173.30
	515100 RETIREMENT PLANS EXPENSE	2,658.01	23,299.57
	515200 FICA EXPENSE	2,531.73	22,563.26
	515500 HEALTH INSURANCE EXPENSE	5,516.60	47,413.08
	516200 TUITION ASSISTANCE		1,620.00
	516400 UNEMPLOYM COMP INS EXP	2,625.23	10,341.78
	516500 WORKERS COMP PREMIUMS		1,611.33
	519100 OTHER PERSONAL SERV EXP		46.74
	Major Account 510000 Total	47,881.22	413,599.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.04	620.77
	521400 CIO CHARGES	724.96	8,253.44
	521500 PUBLICATION & PRINT EXP	194.58	499.26
	524600 RENT EXPENSE-BUILDINGS		21,292.68
	531100 OFFICE SUPPLIES EXPENSE		191.12
	531200 IT SUPPLIES		57.69
	532100 NON-CAPITALIZED EQUIP PU		1,638.39
	532200 PERSONAL COMPUTING EQUIPMENT		72.18
	532260 VOICE EQUIP		321.58
	533100 HOUSEHOLD & INSTIT EXP		201.29

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			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		14,577.73
	541700 LEGAL RELATED EXPENSE	5,555.00	54,320.90
	542100 SOS TEMP SERV - PERSONNEL		14,239.05
	555100 DATA PROC SOFTW LIC FEE	12,353.00	90,684.00
	559100 OTHER OPERATING EXP	58.90	471.20
	Major Account 520000 Total	18,934.48	207,441.28
	570000 Travel Expenses		
	571100 LODGING	220.00	1,478.71
	571600 MEALS - TAXABLE	25.00	51.00
	571800 MEALS - TRAVEL STATUS		420.52
	572100 COMMERCIAL TRANSPORTATIO		1,038.08
	573100 STATE-OWNED TRANSPORT	175.28	766.11
	574500 PERSONAL VEHICLE MILEAGE	288.55	944.48
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	708.83	4,744.90
	Fund 21390 Expenditures Total	67,524.53	625,785.82
	Subprogram Revenues	89,548.08	133,153.48
	Subprogram Expenditures	67,524.53	625,785.82

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	24,265.06	227,918.69	
512100 VACATION LEAVE EXPENSE	1,130.27	18,004.80	
512200 SICK LEAVE EXPENSE	350.52	7,786.37	
512300 HOLIDAY LEAVE EXPENSE	1,355.05	18,905.96	
512500 FUNERAL LEAVE EXPENSE		1,491.17	
515100 RETIREMENT PLANS EXPENSE	2,096.08	35,780.54	
515200 FICA EXPENSE	1,908.57	19,382.70	
515500 HEALTH INSURANCE EXPENSE	4,835.24	48,773.52	
516200 TUITION ASSISTANCE		551.00	
516500 WORKERS COMP PREMIUMS		1,538.23	
Major Account 510000 Total	35,940.79	380,132.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		514.89	
521400 CIO CHARGES	228.20	4,347.36	
521500 PUBLICATION & PRINT EXP	152.54	585.86	
522200 CONFERENCE REGISTRATION		960.00	
524600 RENT EXPENSE-BUILDINGS		17,001.84	
527100 REP & MAINT-OFFICE EQUIP	7.38	30.18	
531100 OFFICE SUPPLIES EXPENSE		37.47	
532200 PERSONAL COMPUTING EQUIPMENT		4,160.36	
533100 HOUSEHOLD & INSTIT EXP		61.80	
559100 OTHER OPERATING EXP	1.10	9.90	
Major Account 520000 Total	389.22	27,709.66	
570000 Travel Expenses			
571100 LODGING	110.00	3,662.10	
571600 MEALS - TAXABLE		16.00	
571800 MEALS - TRAVEL STATUS	140.57	1,947.01	
572100 COMMERCIAL TRANSPORTATIO		264.49	
573100 STATE-OWNED TRANSPORT		841.81	
574500 PERSONAL VEHICLE MILEAGE	623.14	6,701.91	
575100 MISC TRAVEL EXPENSE		70.00	
Major Account 570000 Total	873.71	13,503.32	
Fund 10000 Expenditures Total	37,203.72	421,345.96	
Subprogram Expenditures	37,203.72	421,345.96	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.48-	1,027.09-
	Major Account 480000 Total	117.48-	1,027.09-
	Fund 21305 Revenue Total	117.48-	1,027.09-
	Subprogram Revenues	117.48-	1,027.09-

Secure Version - Prior Month

As of March 31, 2026

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			
Revenues	480000 Revenues - Miscellaneous		
	485500 SURCHARGE		170.00-
	Major Account 480000 Total		170.00-
	Fund 10000 Revenue Total		170.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,934.74	78,800.95
	512100 VACATION LEAVE EXPENSE	544.86	6,475.29
	512200 SICK LEAVE EXPENSE	234.55	2,570.79
	512300 HOLIDAY LEAVE EXPENSE	504.86	6,447.39
	512500 FUNERAL LEAVE EXPENSE		337.70
	515100 RETIREMENT PLANS EXPENSE	765.21	7,086.18
	515200 FICA EXPENSE	736.86	6,815.89
	515500 HEALTH INSURANCE EXPENSE	527.35	4,327.88
	516500 WORKERS COMP PREMIUMS		511.73
	Major Account 510000 Total	12,248.43	113,373.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.29
	521400 CIO CHARGES	219.55	2,181.74
	521500 PUBLICATION & PRINT EXP	125.84	356.77
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS		5,358.78
	527100 REP & MAINT-OFFICE EQUIP	10.64	45.39
	531100 OFFICE SUPPLIES EXPENSE		247.68
	532100 NON-CAPITALIZED EQUIP PU		810.50
	532200 PERSONAL COMPUTING EQUIPMENT		2,912.36
	533100 HOUSEHOLD & INSTIT EXP		126.65
	554900 OTHER CONTRACTUAL SERVICES		360.00
	Major Account 520000 Total	356.03	12,705.16
	570000 Travel Expenses		
	571100 LODGING	1,100.00	3,190.00
	571600 MEALS - TAXABLE		442.29
	574500 PERSONAL VEHICLE MILEAGE	2,209.95	5,796.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.00-	2,907.33
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	3,269.95	12,425.95
	Fund 10000 Expenditures Total	15,874.41	138,504.91
	Subprogram Revenues		170.00-
	Subprogram Expenditures	15,874.41	138,504.91

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	529,886.97-	1,270,812.63-
	Major Account 460000 Total	529,886.97-	1,270,812.63-
	Fund 40000 Revenue Total	529,886.97-	1,270,812.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,722.91	34,181.63
	512100 VACATION LEAVE EXPENSE	669.69	3,600.28
	512200 SICK LEAVE EXPENSE		1,007.23
	512300 HOLIDAY LEAVE EXPENSE	358.05	4,687.01
	515100 RETIREMENT PLANS EXPENSE	537.90	3,383.09
	515200 FICA EXPENSE	468.25	3,035.06
	515500 HEALTH INSURANCE EXPENSE	2,069.15	11,878.17
	516500 WORKERS COMP PREMIUMS		177.19
	Major Account 510000 Total	9,825.95	61,949.66
	520000 Operating Expenses		
	521400 CIO CHARGES	176.74	2,155.24
	524600 RENT EXPENSE-BUILDINGS		7,629.30
	524700 RENT EXP-OTHER REAL PROP		2,600.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,122.00
	539100 INDIRECT COST ALLOWANCE		9,068.68
	542100 SOS TEMP SERV - PERSONNEL	3,896.47	4,947.11
	547101 EDUCATIONAL SERVICES>25000	10,952.70	178,721.60
	Major Account 520000 Total	15,025.91	206,243.93
	570000 Travel Expenses		
	571100 LODGING	1,030.73	1,030.73
	571800 MEALS - TRAVEL STATUS	42.01	42.01
	572100 COMMERCIAL TRANSPORTATIO	444.36	444.36
	574500 PERSONAL VEHICLE MILEAGE	277.09	277.09
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	1,834.19	1,834.19
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	212.95	197,315.74
	595100 CONTRACTUAL AID		282,300.00
	Major Account 590000 Total	212.95	479,615.74
	Fund 40000 Expenditures Total	26,899.00	749,643.52
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		166,750.00-
	Major Account 460000 Total		166,750.00-

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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Fund 41340 Revenue Total		166,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,641.72	3,420.25
	512300 HOLIDAY LEAVE EXPENSE	75.93	75.93
	515100 RETIREMENT PLANS EXPENSE	128.66	261.86
	515200 FICA EXPENSE	121.16	246.63
	515500 HEALTH INSURANCE EXPENSE	479.66	976.31
	Major Account 510000 Total	2,447.13	4,980.98
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		166,750.00
	Major Account 520000 Total		166,750.00
	Fund 41340 Expenditures Total	2,447.13	171,730.98
	Subprogram Revenues	529,886.97-	1,437,562.63-
	Subprogram Expenditures	29,346.13	921,374.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	330.00-
	475100 REGISTRATION / LICENSE F	600.00-	38,545.00-
	475102 LICENSURES	2,875.00-	39,861.22-
	Major Account 470000 Total	3,515.00-	78,736.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.87-	5,530.76-
	Major Account 480000 Total	426.87-	5,530.76-
	Fund 21320 Revenue Total	3,941.87-	84,266.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,103.84	58,191.13
	512100 VACATION LEAVE EXPENSE	111.99	3,615.91
	512200 SICK LEAVE EXPENSE		1,115.55
	512300 HOLIDAY LEAVE EXPENSE	291.78	5,002.80
	515100 RETIREMENT PLANS EXPENSE	487.30	5,086.16
	515200 FICA EXPENSE	484.34	5,089.15
	515500 HEALTH INSURANCE EXPENSE	418.37	2,948.81
	516500 WORKERS COMP PREMIUMS		356.02
	Major Account 510000 Total	7,897.62	81,405.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.19	366.30
	521400 CIO CHARGES	149.13	1,833.32
	521500 PUBLICATION & PRINT EXP	56.11	139.94
	522100 DUES & SUBSCRIPTION EXP		595.00
	524600 RENT EXPENSE-BUILDINGS		3,639.12
	527100 REP & MAINT-OFFICE EQUIP		12.89
	531100 OFFICE SUPPLIES EXPENSE	99.52	111.57
	533100 HOUSEHOLD & INSTIT EXP	77.82	77.82
	541700 LEGAL RELATED EXPENSE		658.50
	555510 SAAS SUBSCRIPTION FEES		67.57
	559100 OTHER OPERATING EXP	4.75	38.00
	Major Account 520000 Total	460.52	7,540.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		340.28
	Major Account 570000 Total		340.28
	Fund 21320 Expenditures Total	8,358.14	89,285.84
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.34-	8,130.43-

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>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	146.50-	1,618.70-
	Major Account 480000 Total	885.84-	9,749.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 21480 Revenue Total	885.84-	90,250.87
	Subprogram Revenues	4,827.71-	5,983.89
	Subprogram Expenditures	8,358.14	89,285.84

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As of March 31, 2026

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	25,250.93-	115,410.05-
	Major Account 460000 Total	25,250.93-	115,410.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.09-	2,207.79-
	Major Account 480000 Total	200.09-	2,207.79-
	Fund 41342 Revenue Total	25,451.02-	117,617.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,872.01	68,958.71
	512100 VACATION LEAVE EXPENSE	246.38	4,385.80
	512200 SICK LEAVE EXPENSE	62.42	1,614.16
	512300 HOLIDAY LEAVE EXPENSE	518.56	5,115.50
	515100 RETIREMENT PLANS EXPENSE	726.26	5,995.97
	515200 FICA EXPENSE	719.23	5,940.93
	515500 HEALTH INSURANCE EXPENSE	822.51	7,105.51
	516500 WORKERS COMP PREMIUMS		439.66
	Major Account 510000 Total	11,967.37	99,556.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.46
	521400 CIO CHARGES	45.64	1,887.17
	521500 PUBLICATION & PRINT EXP	.36	25.49
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS		6,562.02
	527100 REP & MAINT-OFFICE EQUIP	1.38	26.87
	531100 OFFICE SUPPLIES EXPENSE		258.08
	532200 HARDWARE NON CAPITALIZED		1,040.11
	534900 MISCELLANEOUS SUP EXP		67.44
	539100 INDIRECT COST ALLOWANCE		13,719.59
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total	47.38	25,390.23
	570000 Travel Expenses		
	571100 LODGING	1,092.24	2,794.64
	571800 MEALS - TRAVEL STATUS	289.82	832.36
	572100 COMMERCIAL TRANSPORTATIO	913.77	913.77
	573100 STATE-OWNED TRANSPORT		518.20
	574500 PERSONAL VEHICLE MILEAGE	335.23	1,203.37
	575100 MISC TRAVEL EXPENSE	140.00	819.26
	Major Account 570000 Total	2,771.06	7,081.60

Secure Version - Prior Month
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Agency Number013DEPT OF EDUCATION
Program Number447ACCREDIT, CERTIFY, APPROVAL
Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342NDE FED PROJECTS VETERANS EDUC			
	570000Travel Expenses		
	Fund 41342 Expenditures Total	14,785.81	132,028.07
	Subprogram Revenues	25,451.02-	117,617.84-
	Subprogram Expenditures	14,785.81	132,028.07
	Program Revenues	649,831.26-	1,417,240.19-
	Program Expenditures	173,092.74	2,328,325.10

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION		83,860.30-
	Major Account 470000 Total		83,860.30-
	Fund 21300 Revenue Total		83,860.30-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF SCOTTSB		7,300.00
	525500 RENT OTHER CONF NORFOLK		3,410.00
	534900 MISCELLANEOUS SUP EXP		443.40
	Major Account 520000 Total		11,153.40
	570000 Travel Expenses		
	571100 CONF LODGE-TRANSITION		5,610.00
	571600 MEALS - TAXABLE		218.54
	571800 MEALS - TRAVEL STATUS		1,093.78
	574600 CONF EXPENSE		45,523.90
	Major Account 570000 Total		52,446.22
	Fund 21300 Expenditures Total		63,599.62
	Subprogram Revenues		83,860.30-
	Subprogram Expenditures		63,599.62

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	77,045.89	632,880.98
	511300 OVERTIME PAYMENTS		576.47
	512100 VACATION LEAVE EXPENSE	2,343.18	51,942.55
	512200 SICK LEAVE EXPENSE	4,878.27	38,201.56
	512300 HOLIDAY LEAVE EXPENSE	4,328.79	53,501.87
	512500 FUNERAL LEAVE EXPENSE	810.78	3,964.97
	515100 RETIREMENT PLANS EXPENSE	6,846.02	60,109.21
	515200 FICA EXPENSE	6,212.35	54,514.14
	515500 HEALTH INSURANCE EXPENSE	22,774.62	190,030.97
	516500 WORKERS COMP PREMIUMS		4,192.35
	Major Account 510000 Total	125,239.90	1,089,915.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		163.15
	521400 CIO CHARGES	5,943.83	21,051.01
	521500 PUBLICATION & PRINT EXP	592.30	2,074.95
	522100 DUES & SUBSCRIPTION EXP	6,007.98	33,252.98
	522200 CONFERENCE REGISTRATION	540.00	10,015.00
	524600 RENT EXPENSE-BUILDINGS		42,621.90
	524700 RENT EXP-OTHER REAL PROP		1,131.50
	525500 RENT EXP-OTHER PERS PROP		1,450.80
	531100 OFFICE SUPPLIES EXPENSE		185.60
	531200 IT SUPPLIES		38.09
	532100 NON-CAPITALIZED EQUIP PU		238.00
	532200 PERSONAL COMPUTING EQUIPMENT		25.98
	539100 INDIRECT COST ALLOWANCE	37,858.17	167,903.84
	541100 ACCTG & AUDITING SERVICES		450.00
	541500 LEGAL SERVICES EXPENSE	2,412.00	41,868.01
	547100 EDUCATIONAL SERVICES	216,288.47	846,298.99
	547101 EDUCATIONAL SRVCS>25000		59,392.35
	554900 OTHER CONTRACTUAL SERVICES	6,870.86	422,030.59
	555440 CUSTOMIZED MAINTENANCE		17,967.67
	555441 CUSTOMIZED MAINTENANCE>25000		38,842.86
	555510 SAAS SUBSCRIPTION FEES		44.38
	Major Account 520000 Total	276,513.61	1,707,047.65
	570000 Travel Expenses		
	571100 LODGING	330.00	8,870.18
	571600 MEALS - TAXABLE		1,074.34
	571800 MEALS - TRAVEL STATUS	277.44	4,496.84

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,871.47
	573100 STATE-OWNED TRANSPORT	598.94	1,059.64
	574500 PERSONAL VEHICLE MILEAGE	1,573.99	13,727.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,379.34
	575100 MISC TRAVEL EXPENSE	59.30	1,062.15
	Major Account 570000 Total	2,839.67	50,541.70
	590000 Government Aid		
	591100 AID LOCAL GOV'T	602,251.47	6,491,271.04
	Fund 40000 Total	602,251.47	6,491,271.04
	Fund 40000 Expenditures Total	404,593.18	2,847,504.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		179.10-
	Major Account 800000 Total		179.10-
	Fund 40000 Expenditures Total		179.10-
	Subprogram Expenditures	1,006,844.65	9,338,775.46

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	5,198.78	49,329.83	
511300 OVERTIME PAYMENTS		1,089.13	
512100 VACATION LEAVE EXPENSE		2,364.64	
512200 SICK LEAVE EXPENSE		971.36	
512300 HOLIDAY LEAVE EXPENSE	273.62	4,010.57	
512500 FUNERAL LEAVE EXPENSE		273.62	
515100 RETIREMENT PLANS EXPENSE	442.18	4,636.24	
515200 FICA EXPENSE	251.96	3,803.67	
515500 HEALTH INSURANCE EXPENSE	1,758.78	16,666.51	
516500 WORKERS COMP PREMIUMS		334.59	
Major Account 510000 Total	7,925.32	83,480.16	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		2.91	
521400 CIO CHARGES	85.46	3,658.60	
522100 DUES & SUBSCRIPTION EXP	364.12	653.12	
522200 CONFERENCE REGISTRATION	60.00	1,335.00	
524600 RENT EXPENSE-BUILDINGS		2,703.18	
524700 RENT EXP-OTHER REAL PROP		460.00	
534600 ED & RECREATIONAL SUP EX		124.19	
539100 INDIRECT COST ALLOWANCE	6,446.39	10,529.49	
541100 ACCTG & AUDITING SERVICES		450.00	
547100 EDUCATIONAL SERVICES	50,000.00	89,398.99	
555440 CUSTOMIZED MAINTENANCE		2,290.30	
555441 CUSTOMIZED MAINTENANCE>25000		4,271.66	
Major Account 520000 Total	56,955.97	115,877.44	
570000 Travel Expenses			
571100 LODGING		3,498.49	
571600 MEALS - TAXABLE		26.00	
571800 MEALS - TRAVEL STATUS	63.02	787.96	
572100 COMMERCIAL TRANSPORTATIO		1,498.01	
573100 STATE-OWNED TRANSPORT	354.36	682.67	
574500 PERSONAL VEHICLE MILEAGE	660.52	968.57	
575100 MISC TRAVEL EXPENSE	9.00	239.00	
Major Account 570000 Total	1,086.90	7,700.70	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	11,571.76	315,991.61	
Major Account 590000 Total	11,571.76	315,991.61	
Fund 40000 Expenditures Total	77,539.95	523,049.91	

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

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		
	Subprogram Expenditures	<u>77,539.95</u>	<u>523,049.91</u>

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	815.21	6,205.11
	512100 VACATION LEAVE EXPENSE		448.23
	512200 SICK LEAVE EXPENSE		85.66
	512300 HOLIDAY LEAVE EXPENSE	22.88	264.59
	515100 RETIREMENT PLANS EXPENSE	62.74	524.43
	515200 FICA EXPENSE	60.19	506.73
	515500 HEALTH INSURANCE EXPENSE	149.89	1,134.59
	516500 WORKERS COMP PREMIUMS		36.43
	Major Account 510000 Total	1,110.91	9,205.77
	520000 Operating Expenses		
	521400 CIO CHARGES		68.42
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524600 RENT EXPENSE-BUILDINGS		305.58
	539100 INDIRECT COST ALLOWANCE	12,486.31	24,223.99
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	52,001.06	220,294.90
	Major Account 520000 Total	64,487.37	246,342.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.84	4,051.13
	Major Account 570000 Total	17.84	4,051.13
	Fund 40000 Expenditures Total	65,616.12	259,599.79
	Subprogram Expenditures	65,616.12	259,599.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,855.45	185,389.49
	512100 VACATION LEAVE EXPENSE	599.71	17,862.68
	512200 SICK LEAVE EXPENSE	1,019.69	10,079.09
	512300 HOLIDAY LEAVE EXPENSE	1,291.37	16,835.01
	512500 FUNERAL LEAVE EXPENSE		110.94
	515100 RETIREMENT PLANS EXPENSE	1,859.03	17,164.62
	515200 FICA EXPENSE	1,761.18	16,417.50
	515500 HEALTH INSURANCE EXPENSE	5,732.45	47,935.17
	516500 WORKERS COMP PREMIUMS		1,236.33
	Major Account 510000 Total	34,118.88	313,030.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.86	2,239.43
	521200 COM EXPENSE - VOICE/DATA		20.78
	521400 CIO CHARGES	330.01	3,553.19
	521500 PUBLICATION & PRINT EXP	421.30	64.94
	522100 DUES & SUBSCRIPTION EXP	1,388.82	4,388.82
	522200 CONFERENCE REGISTRATION	380.00	2,423.00
	524600 RENT EXPENSE-BUILDINGS		10,744.92
	524700 RENT EXP-OTHER REAL PROP		1,810.00
	525500 AV EQUIP		650.00
	531100 OFFICE SUPPLIES EXPENSE		1,199.55
	531200 IT SUPPLIES		12.99
	532100 NON-CAPITALIZED EQUIP PU		59.50
	534600 ED & RECREATIONAL SUP EX	10,986.97	55,270.19
	534900 MISCELLANEOUS SUP EXP		36.38
	539100 INDIRECT COST ALLOWANCE	6,329.03	36,192.97
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	225.00	116,521.35
	547101 EDUCATIONAL SRVCS>25000		49,808.20
	554900 OTHER CONTRACTUAL SERVICES		128,116.56
	555440 CUSTOMIZED MAINTENANCE		338.32
	555441 CUSTOMIZED MAINTENANCE>25000		662.71
	Major Account 520000 Total	20,143.99	414,433.92
	570000 Travel Expenses		
	571100 LODGING		3,832.44
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		1,848.22
	572100 COMMERCIAL TRANSPORTATIO		1,215.43

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		507.14
	574500 PERSONAL VEHICLE MILEAGE	106.71	3,665.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,519.96
	575100 MISC TRAVEL EXPENSE	6.00	699.45
	Major Account 570000 Total	112.71	18,314.20
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	231,093.63	1,990,749.62
	594100 SUBRECIPIENT PAYMENT-SEFA	25,527.00	493,209.00
	Major Account 590000 Total	256,620.63	2,483,958.62
	Fund 40000 Expenditures Total	310,996.21	3,229,737.57
	Subprogram Expenditures	310,996.21	3,229,737.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	179.24-	178.24-
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total	179.24-	271.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		45,786.71
	Major Account 590000 Total		45,786.71
	Fund 40000 Expenditures Total	179.24-	46,058.47
	Subprogram Expenditures	179.24-	46,058.47

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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	1,777.08	14,928.89
	512100 VACATION LEAVE EXPENSE		967.74
	512200 SICK LEAVE EXPENSE	60.72	601.25
	512300 HOLIDAY LEAVE EXPENSE	69.23	1,192.67
	515100 RETIREMENT PLANS EXPENSE	154.09	1,429.36
	515200 FICA EXPENSE	140.85	1,309.25
	515500 HEALTH INSURANCE EXPENSE	240.00	2,106.00
	516500 WORKERS COMP PREMIUMS		87.73
	Major Account 510000 Total	2,441.97	22,622.89
	520000 Operating Expenses		
	521400 CIO CHARGES		192.30
	524600 RENT EXPENSE-BUILDINGS		990.78
	547100 EDUCATIONAL SERVICES		41,376.60
	Major Account 520000 Total		42,559.68
	Fund 40000 Expenditures Total	2,441.97	65,182.57
	Subprogram Expenditures	2,441.97	65,182.57
	Program Revenues		83,860.30
	Program Expenditures	1,484,169.21	13,776,510.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	285.00-	676.00-
	Major Account 470000 Total	285.00-	676.00-
	Fund 21300 Revenue Total	285.00-	676.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		501.85
	Major Account 570000 Total		501.85
	Fund 21300 Expenditures Total		501.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,772.77	51,122.05
	512100 VACATION LEAVE EXPENSE	18.76	2,024.42
	512200 SICK LEAVE EXPENSE	223.60	1,743.63
	512300 HOLIDAY LEAVE EXPENSE	316.31	4,071.07
	512500 FUNERAL LEAVE EXPENSE		351.08
	515100 RETIREMENT PLANS EXPENSE	552.04	4,475.44
	515200 FICA EXPENSE	528.79	4,295.03
	515500 HEALTH INSURANCE EXPENSE	1,235.33	9,196.11
	516500 WORKERS COMP PREMIUMS		302.95
	Major Account 510000 Total	9,647.60	77,581.78
	520000 Operating Expenses		
	521400 CIO CHARGES	85.46	3,559.26
	522100 DUES & SUBSCRIPTION EXP		10,000.00-
	524600 RENT EXPENSE-BUILDINGS		4,236.60
	539100 INDIRECT COST ALLOWANCE		346.52-
	541100 ACCTG & AUDITING SERVICES		2,155.79
	555440 CUSTOMIZED MAINTENANCE		2,707.53
	555441 CUSTOMIZED MAINTENANCE>25000		5,226.43
	Major Account 520000 Total	85.46	7,539.09
	570000 Travel Expenses		
	571100 LODGING		558.85
	571800 MEALS - TRAVEL STATUS		76.32
	574500 PERSONAL VEHICLE MILEAGE		1,050.22
	Major Account 570000 Total		1,685.39
	Fund 40000 Expenditures Total	9,733.06	86,806.26
	Subprogram Revenues	285.00-	676.00-
	Subprogram Expenditures	9,733.06	87,308.11

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	9,172.64	67,542.18
	512100 VACATION LEAVE EXPENSE	49.05	2,810.61
	512200 SICK LEAVE EXPENSE	118.18	2,654.18
	512300 HOLIDAY LEAVE EXPENSE	504.09	5,010.12
	512500 FUNERAL LEAVE EXPENSE		41.17
	515100 RETIREMENT PLANS EXPENSE	785.97	4,799.29
	515200 FICA EXPENSE	703.98	4,449.25
	515500 HEALTH INSURANCE EXPENSE	1,369.64	8,115.97
	516500 WORKERS COMP PREMIUMS		401.70
	Major Account 510000 Total	12,703.55	95,824.47
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	1,013.76
	522100 DUES & SUBSCRIPTION EXP		81,000.00
	524600 RENT EXPENSE-BUILDINGS		3,909.18
	524700 RENT EXP-OTHER REAL PROP		2,700.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	539100 INDIRECT COST ALLOWANCE	112.10-	20,473.60
	541100 ACCTG & AUDITING SERVICES		900.00
	547100 EDUCATIONAL SERVICES		9,750.00
	554900 OTHER CONTRACTUAL SERVICES		5.40
	555440 CUSTOMIZED MAINTENANCE		1,410.74
	555441 CUSTOMIZED MAINTENANCE>25000		1,923.82
	Major Account 520000 Total	69.37-	123,186.50
	570000 Travel Expenses		
	571100 LODGING		12,817.95
	571600 MEALS - TAXABLE		282.57
	571800 MEALS - TRAVEL STATUS		121.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,529.59
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total		16,777.50
	Fund 40000 Expenditures Total	12,634.18	235,788.47
	Subprogram Expenditures	12,634.18	235,788.47

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	7,451.01	65,643.17
	511300 OVERTIME PAYMENTS		45.44
	512100 VACATION LEAVE EXPENSE	273.40	5,352.21
	512200 SICK LEAVE EXPENSE	607.37	3,395.18
	512300 HOLIDAY LEAVE EXPENSE	422.20	5,212.30
	512500 FUNERAL LEAVE EXPENSE	11.61	373.27
	515100 RETIREMENT PLANS EXPENSE	666.52	6,083.54
	515200 FICA EXPENSE	634.20	5,809.58
	515500 HEALTH INSURANCE EXPENSE	834.10	7,137.62
	516500 WORKERS COMP PREMIUMS		461.00
	Major Account 510000 Total	10,900.41	99,513.31
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	1,403.16
	522200 CONFERENCE REGISTRATION		1,439.50
	524600 RENT EXPENSE-BUILDINGS		3,943.26
	531100 OFFICE SUPPLIES EXPENSE		23.87
	532200 PERSONAL COMPUTING EQUIPMENT		28.27
	539100 INDIRECT COST ALLOWANCE		3,772.50
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		46,875.00
	555440 CUSTOMIZED MAINTENANCE		466.98
	555441 CUSTOMIZED MAINTENANCE>25000		817.10
	Major Account 520000 Total	42.73	59,219.64
	570000 Travel Expenses		
	571100 LODGING		286.63
	571800 MEALS - TRAVEL STATUS	63.02	365.67
	572100 COMMERCIAL TRANSPORTATIO		505.81
	574500 PERSONAL VEHICLE MILEAGE	332.04	1,757.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,985.16
	575100 MISC TRAVEL EXPENSE		173.50
	Major Account 570000 Total	395.06	18,074.11
	Fund 40000 Expenditures Total	11,338.20	176,807.06
	Subprogram Expenditures	11,338.20	176,807.06

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	11,670.36	86,712.44
	512100 VACATION LEAVE EXPENSE	4.52	4,952.79
	512200 SICK LEAVE EXPENSE	140.48	1,427.43
	512300 HOLIDAY LEAVE EXPENSE	645.21	6,879.74
	512500 FUNERAL LEAVE EXPENSE		359.77
	512600 CIVIL LEAVE EXPENSE		807.68
	515100 RETIREMENT PLANS EXPENSE	737.35	7,383.58
	515200 FICA EXPENSE	850.36	6,913.85
	515500 HEALTH INSURANCE EXPENSE	2,261.83	17,988.36
	516500 WORKERS COMP PREMIUMS		528.92
	Major Account 510000 Total	16,310.11	133,954.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.65
	521400 CIO CHARGES		768.39
	524600 RENT EXPENSE-BUILDINGS		3,428.46
	539100 INDIRECT COST ALLOWANCE		22,215.95
	541100 ACCTG & AUDITING SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	554901 OTHER CONTRACT SERV>25000		6,273.50
	Major Account 520000 Total		83,156.95
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		12.61
	574500 PERSONAL VEHICLE MILEAGE	241.42	471.35
	Major Account 570000 Total	241.42	483.96
	Fund 40000 Expenditures Total	16,551.53	217,595.47
	Subprogram Expenditures	16,551.53	217,595.47

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	245.49	1,262.83
	512100 VACATION LEAVE EXPENSE	12.06	82.80
	512200 SICK LEAVE EXPENSE	15.80	196.54
	512300 HOLIDAY LEAVE EXPENSE	9.59	71.66
	515100 RETIREMENT PLANS EXPENSE	22.10	125.45
	515200 FICA EXPENSE	20.60	117.04
	515500 HEALTH INSURANCE EXPENSE	7.78	162.21
	516500 WORKERS COMP PREMIUMS		9.07
	Major Account 510000 Total	333.42	2,027.60
	520000 Operating Expenses		
	521400 CIO CHARGES		34.93
	524600 RENT EXPENSE-BUILDINGS		164.64
	539100 INDIRECT COST ALLOWANCE		17.12
	541100 ACCTG & AUDITING SERVICES		450.00
	555440 CUSTOMIZED MAINTENANCE		79.26
	555441 CUSTOMIZED MAINTENANCE>25000		145.91
	Major Account 520000 Total		891.86
	Fund 40000 Expenditures Total	333.42	2,919.46
	Subprogram Expenditures	333.42	2,919.46

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.40	323.17
	512100 VACATION LEAVE EXPENSE		89.10
	512200 SICK LEAVE EXPENSE		22.55
	512300 HOLIDAY LEAVE EXPENSE	6.20	43.99
	515100 RETIREMENT PLANS EXPENSE	5.06	38.73
	515200 FICA EXPENSE	4.60	35.50
	515500 HEALTH INSURANCE EXPENSE	5.17	31.35
	516500 WORKERS COMP PREMIUMS		1.71
	Major Account 510000 Total	77.43	586.10
	520000 Operating Expenses		
	521400 CIO CHARGES		15.64
	524600 RENT EXPENSE-BUILDINGS		73.74
	539100 INDIRECT COST ALLOWANCE		8.21
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		547.59
	Fund 40000 Expenditures Total	77.43	1,133.69
	Subprogram Expenditures	77.43	1,133.69

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	15,948.65	154,700.29
	511300 OVERTIME PAYMENTS		693.91
	512100 VACATION LEAVE EXPENSE	238.33	12,849.66
	512200 SICK LEAVE EXPENSE	237.75	8,173.14
	512300 HOLIDAY LEAVE EXPENSE	827.77	13,560.15
	512500 FUNERAL LEAVE EXPENSE	182.49	2,190.39
	512600 CIVIL LEAVE EXPENSE		783.71
	515100 RETIREMENT PLANS EXPENSE	1,518.74	14,823.93
	515200 FICA EXPENSE	998.02	13,438.63
	515500 HEALTH INSURANCE EXPENSE	3,962.15	39,999.81
	516500 WORKERS COMP PREMIUMS		1,026.67
	Major Account 510000 Total	23,913.90	262,240.29
	520000 Operating Expenses		
	521400 CIO CHARGES	6,938.52	11,220.93
	521500 PUBLICATION & PRINT EXP	48.75	133.10
	522100 DUES & SUBSCRIPTION EXP		598.00
	524600 RENT EXPENSE-BUILDINGS		8,353.38
	531100 OFFICE SUPPLIES EXPENSE		49.29
	532200 PERSONAL COMPUTING EQUIPMENT		55.36
	539100 INDIRECT COST ALLOWANCE		107.15
	541100 ACCTG & AUDITING SERVICES		28,649.38
	554900 OTHER CONTRACTUAL SERVICES		260.00
	555440 CUSTOMIZED MAINTENANCE		17,036.14
	555441 CUSTOMIZED MAINTENANCE>25000		37,235.85
	559100 OTHER OPERATING EXP	30.25	272.25
	Major Account 520000 Total	7,017.52	103,970.83
	570000 Travel Expenses		
	571100 LODGING		771.84
	571600 MEALS - TAXABLE	25.00	25.00
	571800 MEALS - TRAVEL STATUS		494.62
	572100 COMMERCIAL TRANSPORTATIO	501.32-	379.77
	574500 PERSONAL VEHICLE MILEAGE		1,369.27
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	476.32-	3,088.50
	Fund 40000 Expenditures Total	30,455.10	369,299.62
	Subprogram Expenditures	30,455.10	369,299.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,888.96	153,285.43
	511300 OVERTIME PAYMENTS		319.89
	512100 VACATION LEAVE EXPENSE	41.08	6,690.55
	512200 SICK LEAVE EXPENSE	186.62	6,065.33
	512300 HOLIDAY LEAVE EXPENSE	536.65	10,102.98
	512500 FUNERAL LEAVE EXPENSE	26.00	1,471.24
	515100 RETIREMENT PLANS EXPENSE	820.63	13,708.97
	515200 FICA EXPENSE	797.15	12,963.49
	515500 HEALTH INSURANCE EXPENSE	367.52	23,581.65
	516500 WORKERS COMP PREMIUMS		1,306.35
	Major Account 510000 Total	12,664.61	229,495.88
	520000 Operating Expenses		
	521400 CIO CHARGES	64.09	1,416.22
	522100 DUES & SUBSCRIPTION EXP		104,340.00
	522200 CONFERENCE REGISTRATION	1,456.00	4,740.00
	524600 RENT EXPENSE-BUILDINGS		5,423.82
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525500 RENT EXP-OTHER PERS PROP		165.60
	539100 INDIRECT COST ALLOWANCE		22,224.29
	541100 ACCTG & AUDITING SERVICES		900.00
	547100 EDUCATIONAL SERVICES	3,663.76	193,161.18
	555440 CUSTOMIZED MAINTENANCE		3,906.00
	555441 CUSTOMIZED MAINTENANCE>25000		7,836.95
	555510 SAAS SUBSCRIPTION FEES		34,000.00
	Major Account 520000 Total	5,183.85	380,614.06
	570000 Travel Expenses		
	571100 LODGING	997.99	6,589.24
	571600 MEALS - TAXABLE	25.00	682.91
	571800 MEALS - TRAVEL STATUS	459.73	1,546.24
	572100 COMMERCIAL TRANSPORTATIO	501.32	1,653.59
	574500 PERSONAL VEHICLE MILEAGE	176.61	3,851.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	402.59	6,014.23
	575100 MISC TRAVEL EXPENSE		283.22
	Major Account 570000 Total	2,563.24	20,621.04
	Fund 40000 Expenditures Total	20,411.70	630,730.98
	Subprogram Expenditures	20,411.70	630,730.98

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	10,499.41	79,698.06
	511800 COMPENSATORY TIME PAID		40.02
	512100 VACATION LEAVE EXPENSE	32.94	2,857.44
	512200 SICK LEAVE EXPENSE	156.40	1,929.74
	512300 HOLIDAY LEAVE EXPENSE	239.98	6,152.82
	512500 FUNERAL LEAVE EXPENSE	12.07	57.82
	515100 RETIREMENT PLANS EXPENSE	838.29	6,973.52
	515200 FICA EXPENSE	781.12	6,530.12
	515500 HEALTH INSURANCE EXPENSE	2,235.08	15,632.69
	516500 WORKERS COMP PREMIUMS		384.17
	Major Account 510000 Total	14,795.29	120,256.40
	520000 Operating Expenses		
	521400 CIO CHARGES	128.19	1,319.02
	522100 DUES & SUBSCRIPTION EXP		14,853.38
	522200 CONFERENCE REGISTRATION	766.44-	689.56
	524600 RENT EXPENSE-BUILDINGS		3,981.42
	531100 OFFICE SUPPLIES EXPENSE		44.09
	532270 WIRELESS PHONE EQUIP		58.79
	539100 INDIRECT COST ALLOWANCE		18,921.95
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		89,771.76
	554900 OTHER CONTRACTUAL SERVICES		18,766.37
	555440 CUSTOMIZED MAINTENANCE		3,225.89
	555441 CUSTOMIZED MAINTENANCE>25000		6,318.78
	555510 SAAS SUBSCRIPTION FEES		600.00
	555520 SAAS IMPLEMENTATION		3,000.00
	555540 SAAS MAINTENANCE		17,600.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	638.25-	179,611.01
	570000 Travel Expenses		
	571100 LODGING		475.62
	571800 MEALS - TRAVEL STATUS	260.57-	207.89-
	572100 COMMERCIAL TRANSPORTATIO	130.97	130.97
	574500 PERSONAL VEHICLE MILEAGE	69.60	541.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		797.00
	575100 MISC TRAVEL EXPENSE	60.00	96.00
	Major Account 570000 Total		1,833.10
	Fund 40000 Expenditures Total	14,157.04	301,700.51

Agency Number013DEPT OF EDUCATION

Program Number449ESEA PROGRAMS

Agency Subprogram077

<u>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		
	Subprogram Expenditures	<u>14,157.04</u>	<u>301,700.51</u>

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	14,553.76	702,213.08
	547100 EDUCATIONAL SERVICES		2,645,744.96
	555340 COTS MAINTENANCE	18,100.00-	130,420.00
	555440 CUSTOMIZED MAINTENANCE		67,875.00
	Major Account 520000 Total	3,546.24-	3,546,253.04
	580000 Capital Outlay		
	583700 IT SOFTWARE EQUIPMENT	18,100.00	18,100.00
	Major Account 580000 Total	18,100.00	18,100.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,841.59	244,121.88
	Fund 40000 Total	21,841.59	244,121.88
	Fund 40000 Expenditures Total	14,553.76	3,564,353.04
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		419.97-
	Major Account 800000 Total		419.97-
	Fund 40000 Expenditures Total		419.97-
	Subprogram Expenditures	36,395.35	3,808,474.92

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	1,607.88-	14,057.13-
	Major Account 480000 Total	1,607.88-	14,057.13-
	Fund 41480 Revenue Total	1,607.88-	14,057.13-
	Subprogram Revenues	1,607.88-	14,057.13-
	Program Revenues	1,892.88-	14,733.13-
	Program Expenditures	152,087.01	5,831,758.29

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 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		25,033.08-
	Major Account 470000 Total		25,033.08-
	Fund 21300 Revenue Total		25,033.08-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP		1,285.00
	534900 MISCELLANEOUS SUP EXP		500.00
	555510 SAAS SUBSCRIPTION FEES		44.38
	Major Account 520000 Total		8,829.38
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		215.95
	571800 MEALS - TRAVEL STATUS		467.61
	573100 STATE-OWNED TRANSPORT		96.95
	574500 PERSONAL VEHICLE MILEAGE		94.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,582.71
	Major Account 570000 Total		11,457.72
	Fund 21300 Expenditures Total		20,287.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,121.23	126,434.43
	511800 COMPENSATORY TIME PAID	85.50	2,878.61
	512100 VACATION LEAVE EXPENSE	34.61	8,007.12
	512200 SICK LEAVE EXPENSE	507.37	4,013.15
	512300 HOLIDAY LEAVE EXPENSE	810.27	10,263.72
	512500 FUNERAL LEAVE EXPENSE		863.22
	515100 RETIREMENT PLANS EXPENSE	1,239.94	11,417.56
	515200 FICA EXPENSE	1,173.65	10,643.52
	515500 HEALTH INSURANCE EXPENSE	4,414.56	38,044.06
	516500 WORKERS COMP PREMIUMS		721.40
	519100 OTHER PERSONAL SERV EXP		12.25
	Major Account 510000 Total	23,387.13	213,299.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	877.87	881.66
	521400 CIO CHARGES	128.19	2,409.20
	521500 PUBLICATION & PRINT EXP	614.17	2,894.01
	522100 DUES & SUBSCRIPTION EXP		4,374.92
	522200 CONFERENCE REGISTRATION		485.00
	524600 RENT EXPENSE-BUILDINGS		5,553.06

Secure Version - Prior Month

As of March 31, 2026

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		23.34
	532200 PERSONAL COMPUTING EQUIPMENT		447.09
	534600 ED & RECREATIONAL SUP EX		341.26
	534900 MISCELLANEOUS SUP EXP		453.29
	539100 INDIRECT COST ALLOWANCE		21,189.16
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		96,244.15
	555440 CUSTOMIZED MAINTENANCE		1,699.00
	555441 CUSTOMIZED MAINTENANCE>25000		3,561.45
	Major Account 520000 Total	1,620.23	141,156.59
	570000 Travel Expenses		
	571100 LODGING		2,813.95
	571600 MEALS - TAXABLE		30.80
	571800 MEALS - TRAVEL STATUS		877.77
	572100 COMMERCIAL TRANSPORTATIO		3,251.28
	573100 STATE-OWNED TRANSPORT		441.60
	574500 PERSONAL VEHICLE MILEAGE	392.95	2,920.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,761.86
	575100 MISC TRAVEL EXPENSE		176.00
	Fund 40000 Total	392.95	15,273.58
	Fund 40000 Expenditures Total	25,007.36	354,455.63
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-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 41340 Revenue Total		50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,026.20	6,806.91
	512100 VACATION LEAVE EXPENSE	75.14	947.69
	512200 SICK LEAVE EXPENSE	26.17	196.71
	512300 HOLIDAY LEAVE EXPENSE	121.15	687.22
	515100 RETIREMENT PLANS EXPENSE	168.40	646.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	158.61	609.34
	515500 HEALTH INSURANCE EXPENSE	508.77	1,970.47
	516500 WORKERS COMP PREMIUMS		64.71-
	Major Account 510000 Total	3,084.44	11,800.53
	520000 Operating Expenses		
	521400 CIO CHARGES		600.37
	522200 CONFERENCE REGISTRATION		124.00
	524600 RENT EXPENSE-BUILDINGS		499.14
	534600 ED & RECREATIONAL SUP EX		589.37
	534900 MISCELLANEOUS SUP EXP	290.00	290.00
	547100 EDUCATIONAL SERVICES		26,265.76
	Major Account 520000 Total	290.00	28,368.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		184.30-
	572100 COMMERCIAL TRANSPORTATIO		19.67-
	573100 STATE-OWNED TRANSPORT	56.18	56.18
	574500 PERSONAL VEHICLE MILEAGE		434.30-
	575100 MISC TRAVEL EXPENSE		128.00-
	Major Account 570000 Total	56.18	710.09-
	Fund 41340 Expenditures Total	3,430.62	39,459.08
	Subprogram Revenues		75,033.08-
	Subprogram Expenditures	28,830.93	429,475.39

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
	516500 WORKERS COMP PREMIUMS		60.22
	Major Account 510000 Total		5,072.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.34
	521400 CIO CHARGES	26.75	651.95
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS		2,171.10
	531100 OFFICE SUPPLIES EXPENSE		190.87
	534600 ED & RECREATIONAL SUP EX		4,264.53
	534900 MISCELLANEOUS SUP EXP		30.29
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		590.00
	Major Account 520000 Total	26.75	8,866.08
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		218.93
	574500 PERSONAL VEHICLE MILEAGE		91.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		364.36
	Major Account 570000 Total		784.99
	Fund 10000 Expenditures Total	26.75	14,723.58
	Subprogram Expenditures	26.75	14,723.58

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	8,429.28	82,633.66	
512100 VACATION LEAVE EXPENSE	802.79	2,087.25	
512200 SICK LEAVE EXPENSE	936.59	4,709.69	
512300 HOLIDAY LEAVE EXPENSE	535.19	6,368.76	
515100 RETIREMENT PLANS EXPENSE	801.50	7,173.44	
515200 FICA EXPENSE	803.38	7,198.00	
515500 HEALTH INSURANCE EXPENSE	745.44	6,708.96	
516100 EMPLOYEE RELOCATION		10,000.00	
516500 WORKERS COMP PREMIUMS		550.61	
Major Account 510000 Total	13,054.17	127,430.37	
520000 Operating Expenses			
521400 CIO CHARGES	42.73	860.62	
521500 PUBLICATION & PRINT EXP	.09	.09	
524600 RENT EXPENSE-BUILDINGS		3,145.50	
531100 OFFICE SUPPLIES EXPENSE		81.72	
Major Account 520000 Total	42.82	4,087.93	
570000 Travel Expenses			
571100 LODGING		279.90	
571600 MEALS - TAXABLE	25.00	25.00	
571800 MEALS - TRAVEL STATUS		149.32	
572100 COMMERCIAL TRANSPORTATIO		621.09	
573100 STATE-OWNED TRANSPORT	92.39	522.74	
574500 PERSONAL VEHICLE MILEAGE	160.96	936.70	
Major Account 570000 Total	278.35	2,534.75	
Fund 10000 Expenditures Total	13,375.34	134,053.05	
Subprogram Expenditures	13,375.34	134,053.05	

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	1,238.86	6,464.71
	512100 VACATION LEAVE EXPENSE	101.60	614.84
	512200 SICK LEAVE EXPENSE	128.76	193.34
	512300 HOLIDAY LEAVE EXPENSE	68.39	462.63
	512500 FUNERAL LEAVE EXPENSE		30.06
	515100 RETIREMENT PLANS EXPENSE	115.13	581.49
	515200 FICA EXPENSE	101.99	542.16
	515500 HEALTH INSURANCE EXPENSE	435.90	1,690.57
	516500 WORKERS COMP PREMIUMS		29.81
	Major Account 510000 Total	2,190.63	10,609.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,293.00	1,293.00
	521400 CIO CHARGES		236.80
	521500 PUBLICATION & PRINT EXP	543.71	1,416.13
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS		889.32
	531100 OFFICE SUPPLIES EXPENSE	54.61	222.20
	534900 MISCELLANEOUS SUP EXP		29.23
	539100 INDIRECT COST ALLOWANCE		7,608.76
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	12,085.00	16,436.92
	547101 EDUCATIONAL SERVICES>25000		16,247.50
	554900 OTHER CONTRACTUAL SERVICES		1,059.18
	555441 CUSTOMIZED MAINTENANCE>25000		189,623.40
	Major Account 520000 Total	13,976.32	235,812.44
	570000 Travel Expenses		
	571100 LODGING		273.48
	571800 MEALS - TRAVEL STATUS		377.73
	572100 COMMERCIAL TRANSPORTATIO		29.86
	574500 PERSONAL VEHICLE MILEAGE		235.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,750.00	5,248.07
	Major Account 570000 Total	4,750.00	6,164.75
	Fund 40000 Expenditures Total	20,916.95	252,586.80
	Subprogram Expenditures	20,916.95	252,586.80

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram025

<u>FUND 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		2,720.06
	547100 EDUCATIONAL SERVICES		30,000.00
	Major Account 520000 Total		32,720.06
	Fund 40000 Expenditures Total		32,720.06
	Subprogram Expenditures		32,720.06

Secure Version - Prior Month

As of March 31, 2026

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	10,411.10	89,449.46	
511800 COMPENSATORY TIME PAID		77.24	
512100 VACATION LEAVE EXPENSE		6,112.17	
512200 SICK LEAVE EXPENSE	749.01	2,511.32	
512300 HOLIDAY LEAVE EXPENSE	587.37	6,989.70	
515100 RETIREMENT PLANS EXPENSE	879.66	7,872.96	
515200 FICA EXPENSE	835.55	7,509.63	
515500 HEALTH INSURANCE EXPENSE	1,975.42	17,778.78	
516500 WORKERS COMP PREMIUMS		628.58	
Major Account 510000 Total	15,438.11	138,929.84	
520000 Operating Expenses			
521400 CIO CHARGES		1,773.18	
521500 PUBLICATION & PRINT EXP	19.51	147.11	
524600 RENT EXPENSE-BUILDINGS		8,546.16	
541100 ACCTG & AUDITING SERVICES		900.00	
547100 EDUCATIONAL SERVICES	1,500.00	47,346.95	
554900 OTHER CONTRACTUAL SERVICES	51,117.40	508,397.98	
555510 SAAS SUBSCRIPTION FEES		187.52	
Major Account 520000 Total	52,636.91	567,298.90	
570000 Travel Expenses			
571100 LODGING		214.00	
571800 MEALS - TRAVEL STATUS	63.02	546.64	
574500 PERSONAL VEHICLE MILEAGE	361.04	4,165.04	
574600 CONTRACTUAL SERV - TRAVEL EXP		1,986.88	
Major Account 570000 Total	424.06	6,912.56	
Fund 10000 Expenditures Total	68,499.08	713,141.30	
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
460000 Intergovernmental Revenues			
461300 PASS-THROUGH FEDERAL GRA		77,246.31-	
461500 OP GRANTS - STATE AGENCI		115,130.38-	
Major Account 460000 Total		192,376.69-	
Fund 41340 Revenue Total		192,376.69-	
Expenditures			
510000 Personal Services			
516400 UNEMPLOYM COMP INS EXP		1,380.00	
Major Account 510000 Total		1,380.00	
520000 Operating Expenses			
521400 CIO CHARGES		126.72	
539100 INDIRECT COST ALLOWANCE		13,855.98	

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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,128.84	58,028.83
	547101 EDUCATIONAL SERVICES>25000		30,340.00
	Major Account 520000 Total	1,128.84	102,351.53
	570000 Travel Expenses		
	571100 LODGING	110.00	1,765.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,493.76
	Major Account 570000 Total	110.00	13,259.66
	Fund 41340 Expenditures Total	1,238.84	116,991.19
	Subprogram Revenues		192,376.69
	Subprogram Expenditures	69,737.92	830,132.49

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21353	SCHOOL EMERGENCY RESPONSE MAPP			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	142.42-	2,551.59-
		Major Account 480000 Total	142.42-	2,551.59-
		Fund 21353 Revenue Total	142.42-	2,551.59-
		Subprogram Revenues	142.42-	2,551.59-

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,088.43
	Major Account 520000 Total		5,088.43
	Fund 21351 Expenditures Total		5,088.43
	Subprogram Expenditures		5,088.43

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	11,305.70	67,993.43
	511200 TEMPORARY SALARIES-WAGE		9,985.75
	511800 COMPENSATORY TIME PAID		554.36
	512100 VACATION LEAVE EXPENSE	50.65	3,050.91
	512200 SICK LEAVE EXPENSE	562.65	1,432.19
	512300 HOLIDAY LEAVE EXPENSE	634.78	4,784.31
	512500 FUNERAL LEAVE EXPENSE		68.52
	515100 RETIREMENT PLANS EXPENSE	940.03	5,831.57
	515200 FICA EXPENSE	879.67	6,376.65
	515500 HEALTH INSURANCE EXPENSE	3,813.21	16,590.70
	516500 WORKERS COMP PREMIUMS		403.48
	Major Account 510000 Total	18,186.69	117,071.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.29
	521400 CIO CHARGES	45.88	735.14
	521500 PUBLICATION & PRINT EXP	2,154.05	6,936.59
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS		1,198.08
	524700 RENT EXP-OTHER REAL PROP		770.00
	531100 OFFICE SUPPLIES EXPENSE		347.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,456.18
	532270 WIRELESS PHONE EQUIP		14.99
	533100 HOUSEHOLD & INSTIT EXP		123.46
	534600 ED & RECREATIONAL SUP EX	5.37	4,704.43
	534900 MISCELLANEOUS SUP EXP		9.04
	539100 INDIRECT COST ALLOWANCE		26,215.07
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		50,681.28
	555510 SAAS SUBSCRIPTION FEES	5,321.40	6,397.30
	Major Account 520000 Total	8,176.70	101,123.65
	570000 Travel Expenses		
	571100 LODGING		1,586.55
	571800 MEALS - TRAVEL STATUS		407.47
	572100 COMMERCIAL TRANSPORTATIO		275.69
	573100 STATE-OWNED TRANSPORT	39.20	1,694.99
	574500 PERSONAL VEHICLE MILEAGE		144.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,030.00

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram070

<u>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	39.20	15,139.30
	Fund 40000 Expenditures Total	26,402.59	233,334.82
	Subprogram Expenditures	26,402.59	233,334.82

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	5,529.16	44,188.38
	512100 VACATION LEAVE EXPENSE		2,917.98
	512200 SICK LEAVE EXPENSE		1,281.08
	512300 HOLIDAY LEAVE EXPENSE	296.70	3,428.18
	515100 RETIREMENT PLANS EXPENSE	436.22	3,879.96
	515200 FICA EXPENSE	392.52	3,514.89
	515500 HEALTH INSURANCE EXPENSE	2,677.78	22,629.93
	516500 WORKERS COMP PREMIUMS		292.88
	Major Account 510000 Total	9,332.38	82,133.28
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	963.96
	521500 PUBLICATION & PRINT EXP	9.21	18.15
	522200 CONFERENCE REGISTRATION		999.00
	524600 RENT EXPENSE-BUILDINGS		3,415.68
	539100 INDIRECT COST ALLOWANCE		85,230.74
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	1,541.16	410,643.94
	Major Account 520000 Total	1,593.10	501,721.47
	570000 Travel Expenses		
	571100 LODGING	110.00-	110.00
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	289.82	495.48
	572100 COMMERCIAL TRANSPORTATIO	90.70	1,377.65
	573100 STATE-OWNED TRANSPORT		93.28
	574500 PERSONAL VEHICLE MILEAGE		217.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,473.94
	575100 MISC TRAVEL EXPENSE	125.00	291.00
	Major Account 570000 Total	395.52	24,084.35
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	264,708.38	1,009,401.70
	Major Account 590000 Total	264,708.38	1,009,401.70
	Fund 40000 Expenditures Total	276,029.38	1,617,340.80
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,705.78-
	Major Account 460000 Total		7,705.78-
	Fund 41340 Revenue Total		7,705.78-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
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
	516500 WORKERS COMP PREMIUMS		13.90
	Major Account 510000 Total		4,225.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.81-
	521400 CIO CHARGES		187.07
	524600 RENT EXPENSE-BUILDINGS		831.18
	Fund 41340 Total		1,002.44
	Fund 41340 Expenditures Total		4,225.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Major Account 800000 Total		75.00-
	Fund 41340 Expenditures Total		75.00-
	Subprogram Revenues		7,705.78-
	Subprogram Expenditures	276,029.38	1,622,568.82

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	3,706.05	62,452.11
	511800 COMPENSATORY TIME PAID	749.01	2,859.95
	512100 VACATION LEAVE EXPENSE		2,980.44
	512200 SICK LEAVE EXPENSE	288.69	2,407.75
	512300 HOLIDAY LEAVE EXPENSE	249.67	3,237.79
	515100 RETIREMENT PLANS EXPENSE	373.90	5,556.24
	515200 FICA EXPENSE	369.20	5,245.45
	515500 HEALTH INSURANCE EXPENSE	745.44	13,490.50
	516500 WORKERS COMP PREMIUMS		718.49
	Major Account 510000 Total	6,481.96	98,948.72
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	963.10
	524600 RENT EXPENSE-BUILDINGS		3,439.50
	532200 HARDWARE NON CAPITALIZED		208.00
	534900 MISCELLANEOUS SUP EXP		98.58
	539100 INDIRECT COST ALLOWANCE		4,732.93
	555510 SAAS SUBSCRIPTION FEES		362.50
	Major Account 520000 Total	42.73	9,804.61
	570000 Travel Expenses		
	571100 LODGING		813.05
	571800 MEALS - TRAVEL STATUS		821.61
	572100 COMMERCIAL TRANSPORTATIO		706.30
	573100 STATE-OWNED TRANSPORT		519.10
	574500 PERSONAL VEHICLE MILEAGE		1,007.72
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		3,960.78
	Fund 10000 Expenditures Total	6,524.69	112,714.11
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,000.00-
	465100 NONGRANT REIMBURSEMENTS		9,875.50-
	Major Account 460000 Total		27,875.50-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		19,776.00-
	Major Account 480000 Total		19,776.00-
	Fund 21300 Revenue Total		47,651.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,435.77

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		
	521500 PUBLICATION & PRINT EXP	2,970.43	15,022.49
	531100 OFFICE SUPPLIES EXPENSE		904.18
	534600 ED & RECREATIONAL SUP EX		3,566.23
	534900 MISCELLANEOUS SUP EXP	570.88	570.88
	539100 INDIRECT COST ALLOWANCE		206.76
	547100 EDUCATIONAL SERVICES	1,755.60	11,365.60
	Major Account 520000 Total	5,296.91	34,071.91
	570000 Travel Expenses		
	571100 LODGING		120.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		364.36
	Major Account 570000 Total		244.36
	Fund 21300 Expenditures Total	5,296.91	33,827.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,699.92	740,426.64
	511200 TEMPORARY SALARIES-WAGE	1,114.25	3,262.50
	511800 COMPENSATORY TIME PAID	545.39	6,587.05
	512100 VACATION LEAVE EXPENSE	3,154.19	58,090.37
	512200 SICK LEAVE EXPENSE	5,706.94	29,766.48
	512300 HOLIDAY LEAVE EXPENSE	5,119.19	63,611.45
	512500 FUNERAL LEAVE EXPENSE	1,468.28	5,890.18
	515100 RETIREMENT PLANS EXPENSE	7,689.68	67,699.32
	515200 FICA EXPENSE	7,236.65	63,554.42
	515500 HEALTH INSURANCE EXPENSE	23,398.79	200,773.42
	516500 WORKERS COMP PREMIUMS		4,730.99
	Major Account 510000 Total	142,133.28	1,244,392.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	732.59	140,791.19
	521400 CIO CHARGES	1,698.18	24,346.83
	521500 PUBLICATION & PRINT EXP	2,352.94	34,491.07
	522100 DUES & SUBSCRIPTION EXP		2,555.50
	522200 CONFERENCE REGISTRATION	2,596.00	9,241.02
	524600 RENT EXPENSE-BUILDINGS	294.94	39,987.27
	524700 RENT EXP-OTHER REAL PROP	1,165.00	1,165.00
	531100 OFFICE SUPPLIES EXPENSE	74.76	2,823.29
	531200 IT SUPPLIES		32.39
	531500 SUPPLIES USED FOR PRODUC		543.95
	532100 NON-CAPITALIZED EQUIP PU		827.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		8,891.42
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		69.98
	533100 HOUSEHOLD & INSTIT EXP		905.98
	534600 ED & RECREATIONAL SUP EX		3,707.45
	538100 VEHICLE & EQUIP SUP EXP	25.83	25.83
	539100 INDIRECT COST ALLOWANCE		298,123.19
	541100 ACCTG & AUDITING SERVICES	123,075.00	222,644.41
	542100 SOS TEMP SERV - PERSONNEL		3,776.89
	547100 EDUCATIONAL SERVICES	4,124.70	113,229.79
	554900 OTHER CONTRACTUAL SERVICES		1,804.47
	555440 CUSTOMIZED MAINTENANCE		50,000.00
	555441 CUSTOMIZED MAINTENANCE>25000		137,806.32
	555510 SAAS SUBSCRIPTION FEES		323.90
	559100 OTHER OPERATING EXP	15.40	153.60
	Major Account 520000 Total	136,155.34	1,098,296.88
	570000 Travel Expenses		
	571100 LODGING	557.88	21,330.61
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	227.03	3,649.69
	572100 COMMERCIAL TRANSPORTATIO	701.62	12,662.13
	573100 STATE-OWNED TRANSPORT	2,673.46	10,419.02
	574500 PERSONAL VEHICLE MILEAGE	1,792.87	12,261.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,254.14
	575100 MISC TRAVEL EXPENSE	37.50	620.85
	Major Account 570000 Total	5,990.36	70,224.34
	Fund 40000 Expenditures Total	284,278.98	2,412,914.04
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	72.50	290.00
	Major Account 520000 Total	72.50	290.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	254.04	254.04
	Major Account 570000 Total	254.04	254.04
	Fund 41340 Expenditures Total	326.54	544.04
	Subprogram Revenues		47,651.50-
	Subprogram Expenditures	296,427.12	2,559,999.74
	Program Revenues	142.42-	325,318.64-

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>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Program Expenditures	<u>731,746.98</u>	<u>6,114,683.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,981.71	268,936.57	
512100 VACATION LEAVE EXPENSE	279.10	14,669.85	
512200 SICK LEAVE EXPENSE	1,031.27	5,769.91	
512300 HOLIDAY LEAVE EXPENSE	1,857.47	21,303.94	
512500 FUNERAL LEAVE EXPENSE		429.03	
515100 RETIREMENT PLANS EXPENSE	2,781.74	23,295.75	
515200 FICA EXPENSE	2,685.13	22,610.71	
515500 HEALTH INSURANCE EXPENSE	6,485.34	49,944.54	
516500 WORKERS COMP PREMIUMS		1,723.49	
Major Account 510000 Total	49,101.76	408,683.79	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	76.05	389.96	
521400 CIO CHARGES	.26	5,117.80	
521500 PUBLICATION & PRINT EXP	359.21	1,245.88	
524600 RENT EXPENSE-BUILDINGS		15,412.32	
527100 REP & MAINT-OFFICE EQUIP		26.95	
531100 OFFICE SUPPLIES EXPENSE		151.87	
532270 WIRELESS PHONE EQUIP	21.59	21.59	
533100 HOUSEHOLD & INSTIT EXP		20.04	
541500 LEGAL SERVICES EXPENSE		7,430.33	
Major Account 520000 Total	457.11	29,816.74	
570000 Travel Expenses			
571100 LODGING		1,810.92	
571600 MEALS - TAXABLE	25.00	51.00	
571800 MEALS - TRAVEL STATUS		786.12	
573100 STATE-OWNED TRANSPORT		93.45	
574500 PERSONAL VEHICLE MILEAGE	259.55	1,759.37	
575100 MISC TRAVEL EXPENSE		10.00	
Major Account 570000 Total	284.55	4,510.86	
Fund 10000 Expenditures Total	49,843.42	443,011.39	
Subprogram Expenditures	49,843.42	443,011.39	

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Agency Number013DEPT OF EDUCATION

Program Number451FINANCE AND ADMIN. SERVICES

Agency Subprogram032

<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	1,467,736.02-	13,007,347.53-
	Major Account 480000 Total	1,467,736.02-	13,007,347.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,950,000.00-
	Major Account 490000 Total		5,950,000.00-
	Fund 21351 Revenue Total	1,467,736.02-	18,957,347.53-
	Subprogram Revenues	1,467,736.02-	18,957,347.53-

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	16,618.01	145,362.38
	512100 VACATION LEAVE EXPENSE	1,668.38	18,353.02
	512200 SICK LEAVE EXPENSE	821.71	3,934.19
	512300 HOLIDAY LEAVE EXPENSE	1,005.69	11,967.71
	512500 FUNERAL LEAVE EXPENSE		401.39
	515100 RETIREMENT PLANS EXPENSE	1,506.12	13,479.75
	515200 FICA EXPENSE	1,400.03	12,599.72
	515500 HEALTH INSURANCE EXPENSE	6,168.62	55,517.57
	516500 WORKERS COMP PREMIUMS		882.24
	Major Account 510000 Total	29,188.56	262,497.97
	520000 Operating Expenses		
	521400 CIO CHARGES		1,844.67
	524600 RENT EXPENSE-BUILDINGS		8,499.48
	547100 EDUCATIONAL SERVICES		504.00
	Major Account 520000 Total		10,848.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		247.76
	Major Account 570000 Total		247.76
	Fund 10000 Expenditures Total	29,188.56	273,593.88
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,064.59
	512100 VACATION LEAVE EXPENSE		5,443.61
	512200 SICK LEAVE EXPENSE		1,455.65
	512300 HOLIDAY LEAVE EXPENSE		3,131.98
	515100 RETIREMENT PLANS EXPENSE		3,226.96
	515200 FICA EXPENSE		2,977.42
	515500 HEALTH INSURANCE EXPENSE		16,250.22
	516500 WORKERS COMP PREMIUMS		269.24
	Major Account 510000 Total		65,819.67
	520000 Operating Expenses		
	521400 CIO CHARGES		971.76
	521500 PUBLICATION & PRINT EXP	6.63	18.21
	524600 RENT EXPENSE-BUILDINGS		2,833.14
	559100 OTHER OPERATING EXP	14.85	191.40
	Major Account 520000 Total	21.48	4,014.51
	Fund 41340 Expenditures Total	21.48	69,834.18
	Subprogram Expenditures	29,210.04	343,428.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	125.12-	3,582.85-
	Major Account 490000 Total	125.12-	3,582.85-
	Fund 10000 Revenue Total	125.12-	3,582.85-
	Subprogram Revenues	125.12-	3,582.85-

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.67-	676.25-
	Major Account 480000 Total	84.67-	676.25-
	Fund 51321 Revenue Total	84.67-	826.25-
	Subprogram Revenues	84.67-	826.25-
	Program Revenues	1,467,945.81-	18,961,756.63-
	Program Expenditures	79,053.46	786,439.45

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 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	51,284.16	436,045.66
	511300 OVERTIME PAYMENTS	440.60	5,383.78
	512100 VACATION LEAVE EXPENSE	2,104.09	40,068.69
	512200 SICK LEAVE EXPENSE	4,219.54	34,729.66
	512300 HOLIDAY LEAVE EXPENSE	3,255.95	39,484.29
	512500 FUNERAL LEAVE EXPENSE		1,927.29
	515100 RETIREMENT PLANS EXPENSE	4,590.37	41,754.43
	515200 FICA EXPENSE	4,196.46	38,765.19
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	18,430.34	141,120.28
	516500 WORKERS COMP PREMIUMS		2,897.11
	Major Account 510000 Total	88,521.99	782,176.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES		13,468.00
	521500 PUBLICATION & PRINT EXP	308.91	525.90
	522100 DUES & SUBSCRIPTION EXP		174.00
	522200 CONFERENCE REGISTRATION		769.00
	524600 RENT EXPENSE-BUILDINGS		27,399.60
	531100 OFFICE SUPPLIES EXPENSE	25.73	1,083.90
	532200 HARDWARE NON CAPITALIZED		76.93
	547100 EDUCATIONAL SERVICES	999.00	999.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	1,333.64	44,511.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		400.33
	Fund 41340 Total		400.33
	Fund 41340 Expenditures Total	89,855.63	826,688.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.00-
	Major Account 800000 Total		150.00-
	Fund 41340 Expenditures Total		150.00-
	Subprogram Expenditures	89,855.63	827,088.37

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		2,109.88
	512100 VACATION LEAVE EXPENSE		95.19
	512200 SICK LEAVE EXPENSE		47.87
	512300 HOLIDAY LEAVE EXPENSE		309.44
	515100 RETIREMENT PLANS EXPENSE		191.84
	515200 FICA EXPENSE		188.51
	515500 HEALTH INSURANCE EXPENSE		282.59
	516500 WORKERS COMP PREMIUMS		20.33
	Major Account 510000 Total		3,245.65
	520000 Operating Expenses		
	521400 CIO CHARGES		9.08
	524600 RENT EXPENSE-BUILDINGS		43.32
	Major Account 520000 Total		52.40
	Fund 21351 Expenditures Total		3,298.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,785.65	166,787.35
	511300 OVERTIME PAYMENTS		4,393.03
	512100 VACATION LEAVE EXPENSE	158.70	11,831.69
	512200 SICK LEAVE EXPENSE	40.15	5,622.62
	512300 HOLIDAY LEAVE EXPENSE	251.40	9,833.34
	512500 FUNERAL LEAVE EXPENSE		288.33
	515100 RETIREMENT PLANS EXPENSE	616.75	14,916.52
	515200 FICA EXPENSE	595.28	14,289.83
	515500 HEALTH INSURANCE EXPENSE	1,375.53	30,603.22
	516500 WORKERS COMP PREMIUMS		1,195.51
	Major Account 510000 Total	10,823.46	259,761.44
	520000 Operating Expenses		
	521400 CIO CHARGES		3,422.96
	524600 RENT EXPENSE-BUILDINGS		16,822.50
	539100 INDIRECT COST ALLOWANCE		18.23
	Major Account 520000 Total		20,263.69
	Fund 40000 Expenditures Total	10,823.46	280,025.13
	Subprogram Expenditures	10,823.46	283,323.18

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	25,778.53	175,989.09
	512100 VACATION LEAVE EXPENSE	284.30	5,240.71
	512200 SICK LEAVE EXPENSE	1,776.89	7,401.87
	512300 HOLIDAY LEAVE EXPENSE	1,457.99	14,442.33
	512500 FUNERAL LEAVE EXPENSE		883.06
	515100 RETIREMENT PLANS EXPENSE	2,193.72	15,272.09
	515200 FICA EXPENSE	2,064.98	14,764.70
	515500 HEALTH INSURANCE EXPENSE	8,602.21	40,842.90
	516500 WORKERS COMP PREMIUMS		962.31
	Major Account 510000 Total	42,158.62	275,799.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.00	2,608.46
	521400 CIO CHARGES		5,837.61
	521500 PUBLICATION & PRINT EXP	230.06	420.83
	524600 RENT EXPENSE-BUILDINGS		17,011.14
	531100 OFFICE SUPPLIES EXPENSE	18.60	566.87
	559100 OTHER OPERATING EXP	1.10	239.90
	Major Account 520000 Total	525.76	26,684.81
	Fund 41340 Expenditures Total	42,684.38	302,483.87
	Subprogram Expenditures	42,684.38	302,483.87

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
	531100 OFFICE SUPPLIES EXPENSE		4.00-
	541500 LEGAL SERVICES EXPENSE		778.75
	547100 EDUCATIONAL SERVICES		15,379.00
	555440 CUSTOMIZED MAINTENANCE		7,439.00
	555441 CUSTOMIZED MAINTENANCE>25000		21,395.00
	Major Account 520000 Total		46,718.82
	Fund 41340 Expenditures Total		46,718.82
	Subprogram Expenditures		46,718.82

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	1,476,806.98-	4,143,914.98-
	Major Account 460000 Total	1,476,806.98-	4,143,914.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.50-	30,690.37-
	Major Account 480000 Total	648.50-	30,690.37-
	Fund 41340 Revenue Total	1,477,455.48-	4,174,605.35-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		56,647.73
	Major Account 520000 Total		56,647.73
	Fund 41340 Expenditures Total		56,647.73
	Subprogram Revenues	1,477,455.48-	4,174,605.35-
	Subprogram Expenditures		56,647.73

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

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 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			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	45,000.00	45,000.00
	Major Account 590000 Total	45,000.00	45,000.00
	Fund 10000 Expenditures Total	40,209.70	1,907,351.28
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,142.47
	511200 TEMPORARY SALARIES-WAGE		755.00
	512100 VACATION LEAVE EXPENSE		2,477.80
	512200 SICK LEAVE EXPENSE		271.70
	512300 HOLIDAY LEAVE EXPENSE		2,099.06
	515100 RETIREMENT PLANS EXPENSE		1,609.98
	515200 FICA EXPENSE		1,602.94
	516400 UNEMPLOYM COMP INS EXP		343.87
	516500 WORKERS COMP PREMIUMS		157.49
	Major Account 510000 Total		25,460.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.29
	521400 CIO CHARGES		630.35
	524600 RENT EXPENSE-BUILDINGS	500,000.00	500,000.00
	527100 REP & MAINT-OFFICE EQUIP		2.35
	532200 PERSONAL COMPUTING EQUIPMENT		11,025.15
	541500 LEGAL SERVICES EXPENSE		3,629.25
	542100 SOS TEMP SERV - PERSONNEL		12,138.54
	547100 EDUCATIONAL SERVICES		6,166.50
	555100 DATA PROC SOFTW LIC FEE		9,759.25
	559100 OTHER OPERATING EXP		97.65
	Major Account 520000 Total	500,000.00	543,532.33
	Fund 21300 Expenditures Total	500,000.00	568,992.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,011.17	79,695.78
	512200 SICK LEAVE EXPENSE	3,658.60	30,921.82
	515100 RETIREMENT PLANS EXPENSE	574.31	8,645.19
	515200 FICA EXPENSE	586.79	8,833.01
	515500 HEALTH INSURANCE EXPENSE		3,201.72
	516500 WORKERS COMP PREMIUMS		7,243.94
	Major Account 510000 Total	8,830.87	138,541.46
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521400 CIO CHARGES	12,545.21-	40,340.58
	521500 PUBLICATION & PRINT EXP	19,946.90-	3,075.54-
	523900 TEAMMATE RECOGNITION		246.40
	524600 RENT EXPENSE-BUILDINGS	283,928.43-	597,425.82
	524900 RENT EXP-DEPR SURCHARGE	63.59	572.31
	531100 OFFICE SUPPLIES EXPENSE		3,200.06
	532200 HARDWARE NON CAPITALIZED		1,456.18
	541100 ACCTG & AUDITING SERVICES		127,323.25
	541200 PURCHASING ASSESSMENT		28,163.00
	547100 EDUCATIONAL SERVICES		76,500.00
	554900 OTHER CONTRACTUAL SERVICES		130,278.58
	555510 SAAS SUBSCRIPTION FEES		55,760.39
	556100 INSURANCE EXPENSE	1,308.27	1,308.27
	559100 OTHER OPERATING EXP		138.00
	Major Account 520000 Total	315,048.68-	1,059,637.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.49
	Major Account 570000 Total		421.49
	Fund 41340 Expenditures Total	306,217.81-	1,198,600.25
	Subprogram Expenditures	233,991.89	3,674,944.17
	Program Revenues	1,477,455.48-	4,174,605.35-
	Program Expenditures	377,355.36	5,191,206.14

Agency Number 013 DEPT OF EDUCATION
 Program Number 453 INFORMATION SYSTEMS / SERVICES
 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	20,470.05	163,491.36
	511800 COMPENSATORY TIME PAID		102.61
	512100 VACATION LEAVE EXPENSE		20,806.89
	512200 SICK LEAVE EXPENSE	922.01	10,144.98
	512300 HOLIDAY LEAVE EXPENSE	1,165.50	12,750.94
	512500 FUNERAL LEAVE EXPENSE		300.98
	515100 RETIREMENT PLANS EXPENSE	1,689.11	15,544.81
	515200 FICA EXPENSE	1,805.60	15,850.10
	515500 HEALTH INSURANCE EXPENSE	4,315.49	36,222.05
	516500 WORKERS COMP PREMIUMS		1,091.54
	Major Account 510000 Total	30,367.76	276,306.26
	520000 Operating Expenses		
	521400 CIO CHARGES	202.73	2,515.87
	521500 PUBLICATION & PRINT EXP	.02	.10
	522200 CONFERENCE REGISTRATION		645.00
	524600 RENT EXPENSE-BUILDINGS		8,652.48
	531100 OFFICE SUPPLIES EXPENSE	37.86	174.95
	532200 PERSONAL COMPUTING EQUIPMENT	34.53	34.53
	532260 VOICE EQUIP	99.99	99.99
	555310 COTS LICENSE FEES	29,873.29	29,873.29
	555510 SAAS SUBSCRIPTION FEES		149,326.98
	Major Account 520000 Total	30,248.42	191,323.19
	570000 Travel Expenses		
	571100 LODGING		1,060.80
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		122.37
	572100 COMMERCIAL TRANSPORTATIO	880.40	880.40
	574500 PERSONAL VEHICLE MILEAGE		384.96
	Major Account 570000 Total	880.40	2,474.53
	Fund 10000 Expenditures Total	61,496.58	470,103.98
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	398.78	2,580.27
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	398.78	2,590.27
	Fund 41340 Expenditures Total	398.78	2,590.27
	Subprogram Expenditures	61,895.36	472,694.25
	Program Expenditures	61,895.36	472,694.25

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	14,381.33	137,361.55
	512100 VACATION LEAVE EXPENSE	1,271.08	7,285.81
	512200 SICK LEAVE EXPENSE	683.49	4,460.39
	512300 HOLIDAY LEAVE EXPENSE	859.78	10,835.58
	515100 RETIREMENT PLANS EXPENSE	1,326.04	12,322.42
	515200 FICA EXPENSE	1,273.38	11,750.34
	515500 HEALTH INSURANCE EXPENSE	2,273.60	24,524.84
	516500 WORKERS COMP PREMIUMS		812.90
	Major Account 510000 Total	22,068.70	209,353.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.11
	521400 CIO CHARGES	128.27	1,594.63
	521500 PUBLICATION & PRINT EXP	141.87	612.02
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	195.00	690.00
	524600 RENT EXPENSE-BUILDINGS		3,944.04
	531100 OFFICE SUPPLIES EXPENSE		153.31
	532100 NON-CAPITALIZED EQUIP PU		2,217.99
	532260 VOICE EQUIP		12.37
	533100 HOUSEHOLD & INSTIT EXP		24.79
	534600 ED & RECREATIONAL SUP EX		144.22
	534900 MISCELLANEOUS SUP EXP		11.79
	547100 EDUCATIONAL SERVICES	16,919.75	26,919.75
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	17,384.89	36,473.02
	570000 Travel Expenses		
	571100 LODGING		2,448.13
	571600 MEALS - TAXABLE	25.00	25.00
	571800 MEALS - TRAVEL STATUS	25.00	455.78
	572100 COMMERCIAL TRANSPORTATIO		774.90
	574500 PERSONAL VEHICLE MILEAGE	240.19	2,881.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	576.80	576.80
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	866.99	7,197.69
	Fund 10000 Expenditures Total	40,320.58	253,024.54
	Subprogram Expenditures	40,320.58	253,024.54

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	6,674.75	58,940.19
	512100 VACATION LEAVE EXPENSE	134.39	3,292.62
	512200 SICK LEAVE EXPENSE		1,097.55
	512300 HOLIDAY LEAVE EXPENSE	358.38	4,647.58
	515100 RETIREMENT PLANS EXPENSE	536.70	5,090.15
	515200 FICA EXPENSE	472.72	4,520.04
	515500 HEALTH INSURANCE EXPENSE	2,646.28	23,816.52
	516500 WORKERS COMP PREMIUMS		368.69
	Major Account 510000 Total	10,823.22	101,773.34
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	946.23
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		370.00
	524600 RENT EXPENSE-BUILDINGS		3,944.04
	531200 IT SUPPLIES		45.91
	547100 EDUCATIONAL SERVICES		1,975.00
	Major Account 520000 Total	42.73	7,406.18
	570000 Travel Expenses		
	571100 LODGING	393.63	1,334.72
	571600 MEALS - TAXABLE	25.00	25.00
	571800 MEALS - TRAVEL STATUS	86.12	424.57
	573100 STATE-OWNED TRANSPORT		40.95
	574500 PERSONAL VEHICLE MILEAGE	663.37	2,974.42
	Major Account 570000 Total	1,168.12	4,799.66
	Fund 10000 Expenditures Total	12,034.07	113,979.18
	Subprogram Expenditures	12,034.07	113,979.18

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	3,788.46	33,178.09
	512100 VACATION LEAVE EXPENSE		2,262.36
	512200 SICK LEAVE EXPENSE	210.47	1,752.67
	512300 HOLIDAY LEAVE EXPENSE	210.47	2,729.43
	515100 RETIREMENT PLANS EXPENSE	315.22	2,989.58
	515200 FICA EXPENSE	285.52	2,725.60
	515500 HEALTH INSURANCE EXPENSE	745.44	6,708.96
	516500 WORKERS COMP PREMIUMS		216.53
	Major Account 510000 Total	5,555.58	52,563.22
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	911.91
	524600 RENT EXPENSE-BUILDINGS		3,145.44
	Major Account 520000 Total	42.73	4,057.35
	Fund 10000 Expenditures Total	5,598.31	56,620.57
	Subprogram Expenditures	5,598.31	56,620.57

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	5,940.89	60,488.57	
512100 VACATION LEAVE EXPENSE	136.57	2,685.91	
512300 HOLIDAY LEAVE EXPENSE	364.19	4,722.93	
512500 FUNERAL LEAVE EXPENSE	842.19	842.19	
512600 CIVIL LEAVE EXPENSE		341.43	
515100 RETIREMENT PLANS EXPENSE	588.52	5,581.62	
515200 FICA EXPENSE	491.19	4,690.49	
515500 HEALTH INSURANCE EXPENSE	2,646.28	23,816.52	
516500 WORKERS COMP PREMIUMS		374.68	
Major Account 510000 Total	11,009.83	103,544.34	
520000 Operating Expenses			
521400 CIO CHARGES	42.73	972.65	
522100 DUES & SUBSCRIPTION EXP		197.00	
522200 CONFERENCE REGISTRATION		220.00	
524600 RENT EXPENSE-BUILDINGS		3,992.46	
547100 EDUCATIONAL SERVICES		36,193.00	
Major Account 520000 Total	42.73	41,575.11	
570000 Travel Expenses			
571100 LODGING		1,026.48	
571600 MEALS - TAXABLE	25.00	25.00	
571800 MEALS - TRAVEL STATUS		182.73	
574500 PERSONAL VEHICLE MILEAGE	819.03	1,454.63	
Major Account 570000 Total	844.03	2,688.84	
Fund 10000 Expenditures Total	11,896.59	147,808.29	
Subprogram Expenditures	11,896.59	147,808.29	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,850.08	15,429.40
	512100 VACATION LEAVE EXPENSE	256.97	1,539.19
	512200 SICK LEAVE EXPENSE	443.86	9,064.41
	512300 HOLIDAY LEAVE EXPENSE	186.89	2,049.86
	515100 RETIREMENT PLANS EXPENSE	279.90	2,102.82
	515200 FICA EXPENSE	231.98	1,649.27
	515500 HEALTH INSURANCE EXPENSE	2,646.28	24,326.51
	516500 WORKERS COMP PREMIUMS		145.86
	Major Account 510000 Total	6,895.96	56,307.32
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	748.78
	524600 RENT EXPENSE-BUILDINGS		3,944.04
	Major Account 520000 Total	42.73	4,692.82
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		5,000,000.00
	Major Account 590000 Total		5,000,000.00
	Fund 10000 Expenditures Total	6,938.69	5,061,000.14
	Subprogram Expenditures	6,938.69	5,061,000.14
	Program Expenditures	76,788.24	5,632,432.72

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

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

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

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

Secure Version - Prior Month

As of March 31, 2026

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		2,201.40-
	471121 MODULAR HOUSING PLAN REVIEW		224.00-
	476140 MODULAR HOUSING SEALS	17,288.34-	141,993.40-
	Major Account 470000 Total	17,288.34-	144,418.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.35-	8,306.05-
	484500 REIMB NON-GOVT SOURCES		15.34-
	Major Account 480000 Total	837.35-	8,321.39-
	Fund 21450 Revenue Total	18,125.69-	152,740.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,934.58	75,774.78
	511200 TEMPORARY SALARIES-WAGE	2.58	44.96
	511300 OVERTIME PAYMENTS		1.81
	511800 COMPENSATORY TIME PAID		414.66
	512100 VACATION LEAVE EXPENSE	40.88	7,606.70
	512200 SICK LEAVE EXPENSE	811.62	4,678.54
	512300 HOLIDAY LEAVE EXPENSE	460.16	6,170.30
	512500 FUNERAL LEAVE EXPENSE	.63	.63
	512800 ADMINISTRATIVE LEAVE EXP		65.87
	515100 RETIREMENT PLANS EXPENSE	767.35	7,092.21
	515200 FICA EXPENSE	713.97	6,614.32
	515500 HEALTH INSURANCE EXPENSE	2,885.41	25,897.28
	516300 EMPLOYEE ASSISTANCE PRO		4.74
	516500 WORKERS COMP PREMIUMS		966.16
	Major Account 510000 Total	14,617.18	135,332.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.48	705.00
	521200 COM EXPENSE - VOICE/DATA	2.07	6.52
	521400 CIO CHARGES	103.50	754.21
	521500 PUBLICATION & PRINT EXP	9.04	44.02
	521900 AWARDS EXPENSE	.18	.33
	522100 DUES & SUBSCRIPTION EXP	28.01	507.74
	522200 CONFERENCE REGISTRATION	15.32	18.45
	524600 RENT EXPENSE-BUILDINGS	727.05	6,537.59
	527200 REP & MAINT-MOTOR VEHICL	38.90	131.39
	531100 OFFICE SUPPLIES EXPENSE	62.67	182.88
	531200 IT SUPPLIES	1.04	1.04
	532100 NON-CAPITALIZED EQUIP PU	1.79	3.36

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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	534600 ED & RECREATIONAL SUP EX		464.67
	534900 MISCELLANEOUS SUP EXP	.37	.37
	538100 VEHICLE & EQUIP SUP EXP	57.23	613.29
	541100 ACCTG & AUDITING SERVICES		161.44
	541200 Purchasing Assessment		9.86
	541500 LEGAL SERVICES EXPENSE	51.16	153.48
	541700 LEGAL RELATED EXPENSE		171.41
	547100 EDUCATIONAL SERVICES		6.07
	548600 PEST CONTROL	1.84	5.52
	548700 REFUSE/RECYCLING	.95	2.24
	549200 JANITORIAL/SECURITY SRVS		.75
	554900 OTHER CONTRACTUAL SERVICES	1,072.03	13,098.47
	554901 ENGINEERING CONTRACTUAL SRVS	185.40	1,915.80
	555510 SAAS SUBSCRIPTION FEES	8.74	18.00
	556100 INSURANCE EXPENSE		130.89
	559100 OTHER OPERATING EXP	18.43	18.43
	Major Account 520000 Total	2,441.20	25,713.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.86
	575100 MISC TRAVEL EXPENSE		.06
	Major Account 570000 Total		1.92
	Fund 21450 Expenditures Total	17,058.38	161,048.09
	Subprogram Revenues	18,125.69	152,740.19
	Subprogram Expenditures	17,058.38	161,048.09

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	273.00-	6,448.00-
	Major Account 460000 Total	273.00-	6,448.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		69,725.00-
	Major Account 470000 Total		69,725.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.59-
	Major Account 480000 Total		8.59-
	Fund 21450 Revenue Total	273.00-	76,181.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,951.79	42,487.52
	511200 TEMPORARY SALARIES-WAGE	.43	7.49
	511300 OVERTIME PAYMENTS		1.09
	511800 COMPENSATORY TIME PAID		258.20
	512100 VACATION LEAVE EXPENSE	34.16	4,590.81
	512200 SICK LEAVE EXPENSE	476.52	3,342.40
	512300 HOLIDAY LEAVE EXPENSE	255.41	3,486.19
	512500 FUNERAL LEAVE EXPENSE	.63	.63
	512800 ADMINISTRATIVE LEAVE EXP		44.18
	515100 RETIREMENT PLANS EXPENSE	428.20	4,059.30
	515200 FICA EXPENSE	406.36	3,863.22
	515500 HEALTH INSURANCE EXPENSE	1,212.85	10,961.70
	516300 EMPLOYEE ASSISTANCE PRO		.79
	516500 WORKERS COMP PREMIUMS		490.65
	Major Account 510000 Total	7,766.35	73,594.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		191.88
	521200 COM EXPENSE - VOICE/DATA	.35	1.09
	521400 CIO CHARGES	51.69	354.31
	521500 PUBLICATION & PRINT EXP	1.51	18.55
	521900 AWARDS EXPENSE	.03	.05
	522100 DUES & SUBSCRIPTION EXP	4.67	447.04
	522200 CONFERENCE REGISTRATION	2.55	3.07
	524600 RENT EXPENSE-BUILDINGS	364.56	3,280.16
	527200 REP & MAINT-MOTOR VEHICL	38.90	131.39
	531100 OFFICE SUPPLIES EXPENSE	54.82	138.60
	531200 IT SUPPLIES	.17	.17
	532100 NON-CAPITALIZED EQUIP PU	.30	.56

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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		8.33
	534600 ED & RECREATIONAL SUP EX		429.66
	534900 MISCELLANEOUS SUP EXP	.06	.06
	538100 VEHICLE & EQUIP SUP EXP	57.07	613.13
	541100 ACCTG & AUDITING SERVICES		26.91
	541200 Purchasing Assessment		1.64
	541500 LEGAL SERVICES EXPENSE	8.53	25.59
	541700 LEGAL RELATED EXPENSE		171.42
	547100 EDUCATIONAL SERVICES		1.01
	548600 PEST CONTROL	.31	.93
	548700 REFUSE/RECYCLING	.16	.38
	549200 JANITORIAL/SECURITY SRVS		.13
	554900 OTHER CONTRACTUAL SERVICES		697.26
	555510 SAAS SUBSCRIPTION FEES	1.45	2.99
	556100 INSURANCE EXPENSE		125.50
	559100 OTHER OPERATING EXP	3.07	3.07
	Major Account 520000 Total	590.20	6,674.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.31
	575100 MISC TRAVEL EXPENSE		.01
	Major Account 570000 Total		.32
	Fund 21450 Expenditures Total	8,356.55	80,269.37
	Subprogram Revenues	273.00-	76,181.59-
	Subprogram Expenditures	8,356.55	80,269.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471141 REC VEHICLES PLAN REVIEW	1,632.00-	14,642.00-
	471142 RV INSPECTIONS (DEALER LOT)	250.00-	25,100.00-
	476142 REC VEHICLES SEALS	2,020.00-	40,920.00-
	Major Account 470000 Total	3,902.00-	80,662.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.34-
	Major Account 480000 Total		15.34-
	Fund 21450 Revenue Total	3,902.00-	80,677.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,322.24	62,882.90
	511200 TEMPORARY SALARIES-WAGE	1.29	22.48
	511300 OVERTIME PAYMENTS		.72
	511800 COMPENSATORY TIME PAID		393.58
	512100 VACATION LEAVE EXPENSE	26.39	7,285.17
	512200 SICK LEAVE EXPENSE	679.75	3,552.70
	512300 HOLIDAY LEAVE EXPENSE	383.98	5,165.59
	512500 FUNERAL LEAVE EXPENSE	.31	.31
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	629.99	5,938.16
	515200 FICA EXPENSE	580.61	5,488.92
	515500 HEALTH INSURANCE EXPENSE	2,511.50	22,982.83
	516300 EMPLOYEE ASSISTANCE PRO		2.37
	516500 WORKERS COMP PREMIUMS		902.55
	Major Account 510000 Total	12,136.06	114,639.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	976.09
	521200 COM EXPENSE - VOICE/DATA	1.04	3.26
	521400 CIO CHARGES	132.41	778.24
	521500 PUBLICATION & PRINT EXP	4.52	9,584.95
	521900 AWARDS EXPENSE	.09	.16
	522100 DUES & SUBSCRIPTION EXP	14.00	471.31
	522200 CONFERENCE REGISTRATION	7.66	9.23
	524600 RENT EXPENSE-BUILDINGS	752.70	6,778.85
	527200 REP & MAINT-MOTOR VEHICL	38.90	131.39
	531100 OFFICE SUPPLIES EXPENSE	57.97	156.30
	531200 IT SUPPLIES	.52	.52
	532100 NON-CAPITALIZED EQUIP PU	.90	1.68
	532200 PERSONAL COMPUTING EQUIPMENT		24.99

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		429.66
	534900 MISCELLANEOUS SUP EXP	.18	.18
	538100 VEHICLE & EQUIP SUP EXP	57.14	613.20
	541100 ACCTG & AUDITING SERVICES		80.72
	541200 Purchasing Assessment		4.93
	541500 LEGAL SERVICES EXPENSE	25.58	76.74
	541700 LEGAL RELATED EXPENSE		171.42
	547100 EDUCATIONAL SERVICES		3.04
	548600 PEST CONTROL	.92	2.76
	548700 REFUSE/RECYCLING	.47	1.12
	549200 JANITORIAL/SECURITY SRVS		.38
	554900 OTHER CONTRACTUAL SERVICES	156.06	228.98
	555510 SAAS SUBSCRIPTION FEES	4.37	9.00
	556100 INSURANCE EXPENSE		127.65
	559100 OTHER OPERATING EXP	9.22	9.22
	Major Account 520000 Total	1,264.66	20,675.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.93
	575100 MISC TRAVEL EXPENSE		.03
	Major Account 570000 Total		.96
	Fund 21450 Expenditures Total	13,400.72	135,316.90
	Subprogram Revenues	3,902.00-	80,677.34-
	Subprogram Expenditures	13,400.72	135,316.90
	Program Revenues	22,300.69-	309,599.12-
	Program Expenditures	38,815.65	376,634.36

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
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		1,000.54-
	Major Account 490000 Total		1,000.54-
	Fund 10000 Revenue Total		1,000.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	412.50-	
	515200 FICA EXPENSE	31.56-	
	Major Account 510000 Total	444.06-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44-	
	521200 COM EXPENSE - VOICE/DATA	239.02-	
	521500 PUBLICATION & PRINT EXP	1,309.76-	
	521900 AWARDS EXPENSE	29.30-	
	522100 DUES & SUBSCRIPTION EXP	3,640.90-	
	522200 CONFERENCE REGISTRATION	125.00-	
	524600 RENT EXPENSE-BUILDINGS	120.00-	
	531100 OFFICE SUPPLIES EXPENSE	568.05-	
	531200 IT SUPPLIES	73.43-	
	534900 MISCELLANEOUS SUP EXP	58.47-	
	541500 LEGAL SERVICES EXPENSE	8,166.00-	
	548600 PEST CONTROL	98.00-	
	548700 REFUSE/RECYCLING	96.80-	
	555510 SAAS SUBSCRIPTION FEES	487.92-	
	559100 OTHER OPERATING EXP	2,942.50-	
	Major Account 520000 Total	17,956.59-	
	Fund 10000 Expenditures Total	18,400.65-	
	Subprogram Revenues		1,000.54-
	Subprogram Expenditures	18,400.65-	

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		
	472202 WRHS RECEIPTS		20.00-
	474102 GRAIN DEALER LICENSE	1,900.00-	8,500.00-
	474103 WRHS CHANGE OF LICENSE		820.00-
	474104 WRHS LICENSE FEES	38,686.00-	56,842.00-
	474105 WRHS INCREASED STORAGE		1,329.00-
	474106 EMER STORAGE APP FEE		880.00-
	Major Account 470000 Total	40,586.00-	68,391.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43.23-
	485102 WRHS LATE RPRT HNDL F		450.00-
	Major Account 480000 Total		493.23-
	Fund 10000 Revenue Total	40,586.00-	68,884.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,116.24	224,076.95
	511200 TEMPORARY SALARIES-WAGE	3.23	56.13
	511300 OVERTIME PAYMENTS		4.35
	511800 COMPENSATORY TIME PAID		13.50
	512100 VACATION LEAVE EXPENSE	272.55	19,552.72
	512200 SICK LEAVE EXPENSE	1,439.45	23,046.84
	512300 HOLIDAY LEAVE EXPENSE	1,372.76	19,427.34
	512500 FUNERAL LEAVE EXPENSE	4.69	4.69
	512600 CIVIL LEAVE EXPENSE		78.25
	512800 ADMINISTRATIVE LEAVE EXP		240.98
	515100 RETIREMENT PLANS EXPENSE	2,261.90	21,448.89
	515200 FICA EXPENSE	2,164.58	20,645.49
	515500 HEALTH INSURANCE EXPENSE	5,461.57	46,631.04
	516300 EMPLOYEE ASSISTANCE PRO		5.91
	516500 WORKERS COMP PREMIUMS		2,719.77
	Major Account 510000 Total	40,096.97	377,952.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.05	2,273.73
	521200 COM EXPENSE - VOICE/DATA	2.59	8.15
	521400 CIO CHARGES	1,025.31	5,413.13
	521500 PUBLICATION & PRINT EXP	52.61	1,367.13
	521900 AWARDS EXPENSE	.23	527.02
	522100 DUES & SUBSCRIPTION EXP	674.96	2,249.17
	522200 CONFERENCE REGISTRATION	269.12	873.03
	524600 RENT EXPENSE-BUILDINGS	2,465.28	22,294.45

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		231.90
	527200 REP & MAINT-MOTOR VEHICL	860.61	4,524.94
	531100 OFFICE SUPPLIES EXPENSE	237.46	2,445.51
	531200 IT SUPPLIES	96.15	178.59
	532100 NON-CAPITALIZED EQUIP PU	2.24	4.19
	532200 PERSONAL COMPUTING EQUIPMENT		1,614.78
	534900 MISCELLANEOUS SUP EXP	28.64	291.08
	538100 VEHICLE & EQUIP SUP EXP	672.25	6,770.78
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		12.31
	541500 LEGAL SERVICES EXPENSE	63.85	191.55
	547100 EDUCATIONAL SERVICES		7.58
	548600 PEST CONTROL	2.30	6.90
	548700 REFUSE/RECYCLING	1.18	2.80
	549200 JANITORIAL/SECURITY SRVS		.94
	555510 SAAS SUBSCRIPTION FEES	10.91	742.40
	556100 INSURANCE EXPENSE		754.58
	559100 OTHER OPERATING EXP	23.01	23.01
	Major Account 520000 Total	6,507.75	53,011.16
	570000 Travel Expenses		
	571100 LODGING	1,497.00	8,789.35
	571800 MEALS - TRAVEL STATUS	595.00	4,787.65
	574500 PERSONAL VEHICLE MILEAGE		133.22
	575100 MISC TRAVEL EXPENSE		90.08
	Major Account 570000 Total	2,092.00	13,800.30
	Fund 10000 Expenditures Total	48,696.72	444,764.31
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		10,230.00-
	Major Account 480000 Total		10,230.00-
	Fund 61270 Revenue Total		10,230.00-
	Subprogram Revenues	40,586.00-	79,114.23-
	Subprogram Expenditures	48,696.72	444,764.31

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-	1,500.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00	2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	250.00-	1,450.00-
	476173 COMM. - OTHER APPLICATIONS	400.00-	3,325.00-
	476178 COMM. ANNUAL REPORT FILING	175.00-	300.00-
	476179 COMM. NEW TARIFF		100.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	700.00-
	Major Account 470000 Total	675.00-	9,375.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		62.37-
	Major Account 480000 Total		62.37-
	Fund 10000 Revenue Total	675.00-	9,437.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,685.94	102,924.73
	511200 TEMPORARY SALARIES-WAGE	3.23	56.13
	511300 OVERTIME PAYMENTS		6.16
	511800 COMPENSATORY TIME PAID		13.50
	512100 VACATION LEAVE EXPENSE	153.84	15,393.68
	512200 SICK LEAVE EXPENSE	924.65	12,423.48
	512300 HOLIDAY LEAVE EXPENSE	604.25	8,617.90
	512500 FUNERAL LEAVE EXPENSE	1.56	1.56
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	1,001.14	10,452.98
	515200 FICA EXPENSE	938.85	9,860.08
	515500 HEALTH INSURANCE EXPENSE	3,084.89	29,977.33
	516300 EMPLOYEE ASSISTANCE PRO		5.91
	516500 WORKERS COMP PREMIUMS		1,468.92
	Major Account 510000 Total	18,398.35	191,421.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.48	125.55
	521200 COM EXPENSE - VOICE/DATA	2.59	8.15
	521400 CIO CHARGES	346.10	3,250.83
	521500 PUBLICATION & PRINT EXP	209.10	1,329.91
	521900 AWARDS EXPENSE	.23	149.12
	522100 DUES & SUBSCRIPTION EXP	34.96	4,650.56
	522200 CONFERENCE REGISTRATION	19.12	673.03
	523900 TEAMMATE RECOGNITION		57.48
	524600 RENT EXPENSE-BUILDINGS	1,536.64	13,867.22

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	.07	10.25
	531100 OFFICE SUPPLIES EXPENSE	73.67	593.45
	531200 IT SUPPLIES	1.29	1.29
	532100 NON-CAPITALIZED EQUIP PU	2.24	4.19
	532200 PERSONAL COMPUTING EQUIPMENT		3,766.86
	534900 MISCELLANEOUS SUP EXP	.46	50.45
	538100 VEHICLE & EQUIP SUP EXP	.77	1.70
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		12.31
	541500 LEGAL SERVICES EXPENSE	63.85	191.55
	541700 LEGAL RELATED EXPENSE	1,025.25	1,864.76
	547100 EDUCATIONAL SERVICES		7.58
	548600 PEST CONTROL	2.30	6.90
	548700 REFUSE/RECYCLING	12.57	15.87
	549200 JANITORIAL/SECURITY SRVS		.94
	555510 SAAS SUBSCRIPTION FEES	10.91	22.46
	556100 INSURANCE EXPENSE		8.08
	559100 OTHER OPERATING EXP	23.01	23.01
	Major Account 520000 Total	3,371.61	30,895.01
	570000 Travel Expenses		
	571100 LODGING		1,750.91
	571800 MEALS - TRAVEL STATUS		402.50
	572100 COMMERCIAL TRANSPORTATIO		377.65
	574500 PERSONAL VEHICLE MILEAGE		146.82
	575100 MISC TRAVEL EXPENSE		126.58
	Major Account 570000 Total		2,804.46
	Fund 10000 Expenditures Total	21,769.96	225,121.13
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		6,000.00-
	Major Account 480000 Total		6,000.00-
	Fund 61270 Revenue Total		6,000.00-
	Subprogram Revenues	675.00-	15,437.37-
	Subprogram Expenditures	21,769.96	225,121.13

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	1,000.00-	46,250.00-
	473201 TRANS. - PLATES - BUSES		1,267.00-
	473202 TRANS. - PLATES - LIMOS		800.00-
	473203 TRANS. - PLATES - TUK TUK		300.00-
	473204 TRANS. - PLATES - TROLLEY		200.00-
	473205 TRANS. - PLATES - VAN	50.00-	2,100.00-
	473208 TRANS. - LOST PLATES		200.00-
	473209 TRANS. - PLATES - SEDAN		150.00-
	473211 TRANS. - PLATES - SUV		150.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	2,100.00-
	476122 TRANS. RATE APPLICATION	300.00-	2,100.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	1,000.00-
	476172 TRANS. RET. CHK FEES		20.00
	476173 TRANS. - OTHER APPLICATIONS	1,350.00-	16,100.00-
	Major Account 470000 Total	3,250.00-	72,697.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		164.09-
	Major Account 480000 Total		164.09-
	Fund 10000 Revenue Total	3,250.00-	72,861.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,591.85	202,143.35
	511200 TEMPORARY SALARIES-WAGE	3.23	56.13
	511300 OVERTIME PAYMENTS		2.90
	511800 COMPENSATORY TIME PAID		387.40
	512100 VACATION LEAVE EXPENSE	522.86	17,553.43
	512200 SICK LEAVE EXPENSE	1,311.89	13,522.91
	512300 HOLIDAY LEAVE EXPENSE	1,419.55	16,858.10
	512500 FUNERAL LEAVE EXPENSE	3.13	14.69
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	2,309.91	18,772.26
	515200 FICA EXPENSE	2,185.93	17,951.54
	515500 HEALTH INSURANCE EXPENSE	7,874.25	51,896.79
	516300 EMPLOYEE ASSISTANCE PRO		5.91
	516500 WORKERS COMP PREMIUMS		2,737.94
	Major Account 510000 Total	43,222.60	342,122.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.15	3,011.61
	521200 COM EXPENSE - VOICE/DATA	2.59	8.15

Secure Version - Prior Month

As of March 31, 2026

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		
	521400 CIO CHARGES	742.36	5,300.29
	521500 PUBLICATION & PRINT EXP	243.45	1,838.38
	521900 AWARDS EXPENSE	.23	.41
	522100 DUES & SUBSCRIPTION EXP	389.96	1,186.26
	522200 CONFERENCE REGISTRATION	19.12	243.03
	524600 RENT EXPENSE-BUILDINGS	1,798.91	16,140.29
	527200 REP & MAINT-MOTOR VEHICL	21.73	435.14
	531100 OFFICE SUPPLIES EXPENSE	817.23	1,382.31
	531200 IT SUPPLIES	1.29	1.29
	532100 NON-CAPITALIZED EQUIP PU	2.24	4.19
	532200 PERSONAL COMPUTING EQUIPMENT		3,053.62
	534900 MISCELLANEOUS SUP EXP	.46	.46
	538100 VEHICLE & EQUIP SUP EXP	333.10	1,249.37
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		12.31
	541500 LEGAL SERVICES EXPENSE	63.85	191.55
	541700 LEGAL RELATED EXPENSE		3,747.75
	547100 EDUCATIONAL SERVICES		7.58
	548600 PEST CONTROL	2.30	6.90
	548700 REFUSE/RECYCLING	1.18	2.80
	549200 JANITORIAL/SECURITY SRVS		.94
	555510 SAAS SUBSCRIPTION FEES	10.91	22.46
	556100 INSURANCE EXPENSE	1,000.00	1,754.58
	559100 OTHER OPERATING EXP	23.01	23.01
	Major Account 520000 Total	5,655.07	39,826.19
	570000 Travel Expenses		
	571100 LODGING		2,176.86
	572100 COMMERCIAL TRANSPORTATIO		800.55
	574500 PERSONAL VEHICLE MILEAGE		177.32
	575100 MISC TRAVEL EXPENSE		.08
	Major Account 570000 Total		3,154.81
	Fund 10000 Expenditures Total	48,877.67	385,103.65
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		26,440.00-
	476170 TRANS NET CO FORMAL COMPLAINT		25,000.00-
	476173 TRANS NET CO OTHER APPLICATION		300.00-
	Major Account 470000 Total		51,740.00-

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>
21455 TRANS NET CO REGULATION CSH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.14-	2,390.36-
	Major Account 480000 Total	322.14-	2,390.36-
	Fund 21455 Revenue Total	322.14-	54,130.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,837.09	21,001.18
	511200 TEMPORARY SALARIES-WAGE	.43	7.54
	511800 COMPENSATORY TIME PAID		50.29
	512100 VACATION LEAVE EXPENSE	50.29	1,410.05
	512200 SICK LEAVE EXPENSE	112.81	790.77
	512300 HOLIDAY LEAVE EXPENSE	145.17	1,669.88
	515100 RETIREMENT PLANS EXPENSE	235.52	1,866.13
	515200 FICA EXPENSE	220.70	1,766.14
	515500 HEALTH INSURANCE EXPENSE	877.10	5,654.88
	516300 EMPLOYEE ASSISTANCE PRO		.80
	516500 WORKERS COMP PREMIUMS		302.87
	Major Account 510000 Total	4,479.11	34,520.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521200 COM EXPENSE - VOICE/DATA	.35	1.10
	521400 CIO CHARGES	10.44	79.66
	521500 PUBLICATION & PRINT EXP	1.52	5.14
	521900 AWARDS EXPENSE	.03	.05
	522100 DUES & SUBSCRIPTION EXP	4.70	12.22
	522200 CONFERENCE REGISTRATION	2.57	3.10
	524600 RENT EXPENSE-BUILDINGS	170.76	1,536.83
	527200 REP & MAINT-MOTOR VEHICL	.01	1.38
	531100 OFFICE SUPPLIES EXPENSE	1.58	8.75
	531200 IT SUPPLIES	.17	.17
	532100 NON-CAPITALIZED EQUIP PU	.30	.56
	532200 PERSONAL COMPUTING EQUIPMENT		8.39
	534900 MISCELLANEOUS SUP EXP	.06	.06
	538100 VEHICLE & EQUIP SUP EXP	.10	.22
	541100 ACCTG & AUDITING SERVICES		27.10
	541200 Purchasing Assessment		1.66
	541500 LEGAL SERVICES EXPENSE	8.59	25.77
	541700 LEGAL RELATED EXPENSE		1,847.54
	547100 EDUCATIONAL SERVICES		1.02
	548600 PEST CONTROL	.31	.93

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>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	.16	.38
	549200 JANITORIAL/SECURITY SRVS		.13
	555510 SAAS SUBSCRIPTION FEES	1.47	3.03
	556100 INSURANCE EXPENSE		1.09
	559100 OTHER OPERATING EXP	3.09	3.09
	Major Account 520000 Total	206.21	3,569.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.31
	575100 MISC TRAVEL EXPENSE		.01
	Major Account 570000 Total		.32
	Fund 21455 Expenditures Total	4,685.32	38,090.23
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND	270.00-	270.00-
	Major Account 480000 Total	270.00-	270.00-
	Fund 61270 Revenue Total	270.00-	270.00-
	Subprogram Revenues	3,842.14-	127,261.45-
	Subprogram Expenditures	53,562.99	423,193.88

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			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION		175.00-
	Major Account 470000 Total		175.00-
	Fund 10000 Revenue Total		175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.88	1,731.72
	512100 VACATION LEAVE EXPENSE	6.14	263.42
	512200 SICK LEAVE EXPENSE	15.01	130.00
	512300 HOLIDAY LEAVE EXPENSE	11.78	153.14
	512500 FUNERAL LEAVE EXPENSE		20.93
	515100 RETIREMENT PLANS EXPENSE	19.14	172.16
	515200 FICA EXPENSE	18.03	162.03
	515500 HEALTH INSURANCE EXPENSE	35.58	319.75
	516500 WORKERS COMP PREMIUMS		24.23
	Major Account 510000 Total	328.56	2,977.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24.29	218.77
	Major Account 520000 Total	24.29	218.77
	Fund 10000 Expenditures Total	352.85	3,196.15
	Subprogram Revenues		175.00-
	Subprogram Expenditures	352.85	3,196.15

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		146.39-
	Major Account 480000 Total		146.39-
	Fund 10000 Revenue Total		146.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,816.74	47,204.38
	511800 COMPENSATORY TIME PAID		1,407.28
	512100 VACATION LEAVE EXPENSE		1,072.61
	512200 SICK LEAVE EXPENSE		1,869.58
	512300 HOLIDAY LEAVE EXPENSE	281.46	3,696.59
	512500 FUNERAL LEAVE EXPENSE		281.46
	515100 RETIREMENT PLANS EXPENSE	456.63	4,158.20
	515200 FICA EXPENSE	402.98	3,676.53
	515500 HEALTH INSURANCE EXPENSE	2,646.28	23,825.28
	516500 WORKERS COMP PREMIUMS		581.51
	Major Account 510000 Total	9,604.09	87,773.42
	520000 Operating Expenses		
	521400 CIO CHARGES	128.27	496.77
	527200 REP & MAINT-MOTOR VEHICL		130.90
	534900 MISCELLANEOUS SUP EXP		282.56
	538100 VEHICLE & EQUIP SUP EXP	29.20	942.61
	547100 EDUCATIONAL SERVICES		49.00
	556100 INSURANCE EXPENSE		373.25
	Major Account 520000 Total	157.47	2,275.09
	570000 Travel Expenses		
	571100 LODGING		2,488.24
	571800 MEALS - TRAVEL STATUS	166.60	1,347.65
	575100 MISC TRAVEL EXPENSE		17.65
	Major Account 570000 Total	166.60	3,853.54
	Fund 10000 Expenditures Total	9,928.16	93,902.05
	Subprogram Revenues		146.39-
	Subprogram Expenditures	9,928.16	93,902.05

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.34-
	Major Account 480000 Total		25.34-
	Fund 10000 Revenue Total		25.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,569.45	40,450.16
	511800 COMPENSATORY TIME PAID		252.91
	512100 VACATION LEAVE EXPENSE	4.67	567.78
	512200 SICK LEAVE EXPENSE	332.49	973.93
	512300 HOLIDAY LEAVE EXPENSE	285.79	3,136.43
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	463.68	3,399.92
	515200 FICA EXPENSE	433.06	3,221.36
	515500 HEALTH INSURANCE EXPENSE	1,875.26	11,542.52
	516500 WORKERS COMP PREMIUMS		642.08
	Major Account 510000 Total	8,964.40	64,208.78
	520000 Operating Expenses		
	521400 CIO CHARGES	69.48	389.68
	521500 PUBLICATION & PRINT EXP		47.86
	522100 DUES & SUBSCRIPTION EXP		45.00
	524600 RENT EXPENSE-BUILDINGS	60.18	545.74
	527200 REP & MAINT-MOTOR VEHICL		166.26
	531100 OFFICE SUPPLIES EXPENSE		349.68
	534900 MISCELLANEOUS SUP EXP		423.75
	538100 VEHICLE & EQUIP SUP EXP	125.13	923.87
	556100 INSURANCE EXPENSE		373.25
	Major Account 520000 Total	254.79	3,265.09
	570000 Travel Expenses		
	571100 LODGING		873.05
	571800 MEALS - TRAVEL STATUS		506.80
	572100 COMMERCIAL TRANSPORTATIO		31.65
	575100 MISC TRAVEL EXPENSE	9.20	9.20
	Major Account 570000 Total	9.20	1,420.70
	Fund 10000 Expenditures Total	9,228.39	68,894.57
	Subprogram Revenues		25.34-
	Subprogram Expenditures	9,228.39	68,894.57

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	133.56	1,025.09	
512100 VACATION LEAVE EXPENSE	4.65	120.71	
512200 SICK LEAVE EXPENSE	8.20	120.75	
512300 HOLIDAY LEAVE EXPENSE	7.06	91.81	
512500 FUNERAL LEAVE EXPENSE		20.93	
515100 RETIREMENT PLANS EXPENSE	11.47	103.35	
515200 FICA EXPENSE	10.92	98.22	
515500 HEALTH INSURANCE EXPENSE	13.17	118.35	
516500 WORKERS COMP PREMIUMS		12.11	
Major Account 510000 Total	189.03	1,711.32	
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS	12.20	109.89	
Major Account 520000 Total	12.20	109.89	
Fund 10000 Expenditures Total	201.23	1,821.21	
Subprogram Expenditures	201.23	1,821.21	
Program Revenues	45,103.14-	223,160.32-	
Program Expenditures	125,339.65	1,260,893.30	

Agency Number014PUBLIC SERVICE COMM

Program Number060GRAIN WAREHOUSE SURV

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.99-	349.62-
	Major Account 480000 Total	39.99-	349.62-
	Fund 21400 Revenue Total	39.99-	349.62-
	Subprogram Revenues	39.99-	349.62-

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		9,620.00-
	Major Account 470000 Total		9,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.81-	2,159.22-
	Major Account 480000 Total	255.81-	2,159.22-
	Fund 21430 Revenue Total	255.81-	11,779.22-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	288.66	768.52
	521500 PUBLICATION & PRINT EXP		65.00
	534900 MISCELLANEOUS SUP EXP		1,377.34
	Major Account 520000 Total	288.66	2,210.86
	Fund 21430 Expenditures Total	288.66	2,210.86
	Subprogram Revenues	255.81-	11,779.22-
	Subprogram Expenditures	288.66	2,210.86

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	1,375.00-	291,125.00-
	471111 MOISTURE TESTING EXAM REQ		6,525.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	275.00-	2,350.00-
	Major Account 470000 Total	1,650.00-	300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,284.19-	8,878.59-
	484500 REIMB NON-GOVT SOURCES		76.77-
	485102 MOISTURE TESTING LATE FEE		200.00-
	Major Account 480000 Total	1,284.19-	9,155.36-
	Fund 21420 Revenue Total	2,934.19-	309,155.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,330.86	122,731.05
	511200 TEMPORARY SALARIES-WAGE	1.96	34.13
	512100 VACATION LEAVE EXPENSE		6,175.78
	512200 SICK LEAVE EXPENSE	665.18	7,987.59
	512300 HOLIDAY LEAVE EXPENSE	677.24	9,936.93
	512600 CIVIL LEAVE EXPENSE		30.43
	515100 RETIREMENT PLANS EXPENSE	1,098.73	10,997.10
	515200 FICA EXPENSE	1,035.53	10,464.56
	515500 HEALTH INSURANCE EXPENSE	3,297.70	30,127.68
	516300 EMPLOYEE ASSISTANCE PRO		3.60
	516500 WORKERS COMP PREMIUMS		1,690.01
	Major Account 510000 Total	20,107.20	200,178.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	.07
	521200 COM EXPENSE - VOICE/DATA	1.57	4.95
	521400 CIO CHARGES	170.17	763.56
	521500 PUBLICATION & PRINT EXP	6.86	23.21
	521900 AWARDS EXPENSE	.14	.25
	522100 DUES & SUBSCRIPTION EXP	21.26	55.29
	522200 CONFERENCE REGISTRATION	11.63	14.01
	524600 RENT EXPENSE-BUILDINGS	2,432.95	21,947.15
	524700 RENT EXP-OTHER REAL PROP		231.91
	527200 REP & MAINT-MOTOR VEHICL	.04	1,411.19
	531100 OFFICE SUPPLIES EXPENSE	7.15	31.84
	531200 IT SUPPLIES	.79	.79
	532100 NON-CAPITALIZED EQUIP PU	1.36	2.55
	532200 PERSONAL COMPUTING EQUIPMENT		37.95

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	.28	1,332.49
	538100 VEHICLE & EQUIP SUP EXP	.47	1.03
	541100 ACCTG & AUDITING SERVICES		122.57
	541200 PURCHASING ASSESSMENT		7.49
	541500 LEGAL SERVICES EXPENSE	38.84	116.52
	547100 EDUCATIONAL SERVICES		4.61
	548600 PEST CONTROL	1.40	4.20
	548700 REFUSE/RECYCLING	.72	1.71
	549200 JANITORIAL/SECURITY SRVS		.57
	555100 DATA PROC SOFTW LIC FEE		875.00
	555510 SAAS SUBSCRIPTION FEES	6.64	13.67
	556100 INSURANCE EXPENSE		751.41
	559100 OTHER OPERATING EXP	13.99	13.99
	Major Account 520000 Total	2,716.27	27,769.98
	570000 Travel Expenses		
	571100 LODGING	330.00	3,009.70
	571800 MEALS - TRAVEL STATUS	452.20	1,622.25
	574500 PERSONAL VEHICLE MILEAGE		132.31
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total	782.20	4,764.31
	Fund 21420 Expenditures Total	23,605.67	232,713.15
	Subprogram Revenues	2,934.19-	309,155.36-
	Subprogram Expenditures	23,605.67	232,713.15
	Program Revenues	3,229.99-	321,284.20-
	Program Expenditures	23,894.33	234,924.01

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND
 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	1,621.09-	14,522.65-
	485102 TRS LATE HANDLING FEE		1,900.00-
	485500 SURCHARGE	85,135.07-	791,257.97-
	485501 PREPAID SURCHARGE	1,733.78-	32,285.69-
	485502 PREPAID / DOUGLAS	524.12-	8,287.04-
	Major Account 480000 Total	89,014.06-	848,253.35-
	Fund 21410 Revenue Total	89,014.06-	848,253.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,201.91	76,537.22
	511200 TEMPORARY SALARIES-WAGE	8.62	149.94
	511300 OVERTIME PAYMENTS		1.81
	511800 COMPENSATORY TIME PAID		2.91
	512100 VACATION LEAVE EXPENSE	385.58	6,573.01
	512200 SICK LEAVE EXPENSE	259.48	3,423.01
	512300 HOLIDAY LEAVE EXPENSE	449.65	6,009.37
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	771.01	6,931.23
	515200 FICA EXPENSE	690.96	6,209.80
	515500 HEALTH INSURANCE EXPENSE	3,341.35	30,432.87
	516300 EMPLOYEE ASSISTANCE PRO		15.79
	516500 WORKERS COMP PREMIUMS		947.98
	Major Account 510000 Total	15,108.56	137,256.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.05	.30
	521200 COM EXPENSE - VOICE/DATA	6.91	21.75
	521400 CIO CHARGES	234.08	1,706.77
	521500 PUBLICATION & PRINT EXP	30.15	167.16
	521900 AWARDS EXPENSE	.61	1.10
	522100 DUES & SUBSCRIPTION EXP	93.39	242.87
	522200 CONFERENCE REGISTRATION	51.08	61.53
	524600 RENT EXPENSE-BUILDINGS	996.00	8,899.65
	527200 REP & MAINT-MOTOR VEHICL	.18	27.30
	531100 OFFICE SUPPLIES EXPENSE	31.45	162.30
	531200 IT SUPPLIES	3.45	3.45
	532100 NON-CAPITALIZED EQUIP PU	5.97	11.19
	532200 PERSONAL COMPUTING EQUIPMENT		166.70
	534900 MISCELLANEOUS SUP EXP	1.22	1.22
	538100 VEHICLE & EQUIP SUP EXP	2.05	4.53

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		538.37
	541200 Purchasing Assessment		32.88
	541500 LEGAL SERVICES EXPENSE	170.59	511.77
	547100 EDUCATIONAL SERVICES		20.24
	547300 INTERPRETER SERVICES		420.00
	548600 PEST CONTROL	6.14	18.42
	548700 REFUSE/RECYCLING	3.16	7.48
	549200 JANITORIAL/SECURITY SRVS		2.51
	554901 CONTRACTUAL RELAY SERVICE	10,026.17	85,082.15
	555510 SAAS SUBSCRIPTION FEES	29.16	60.04
	556100 INSURANCE EXPENSE		21.56
	559100 OTHER OPERATING EXP	61.47	61.47
	Major Account 520000 Total	11,753.28	98,254.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		6.20
	575100 MISC TRAVEL EXPENSE		.21
	Major Account 570000 Total		6.41
	Fund 21410 Expenditures Total	26,861.84	235,517.75
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	450.00-	450.00-
	Major Account 480000 Total	450.00-	450.00-
	Fund 61270 Revenue Total	450.00-	450.00-
	Subprogram Revenues	89,464.06-	848,703.35-
	Subprogram Expenditures	26,861.84	235,517.75

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	270.81	1,992.18
	521500 PUBLICATION & PRINT EXP	338.70	338.70
	Major Account 520000 Total	609.51	2,330.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	139,381.34	615,133.08
	Major Account 590000 Total	139,381.34	615,133.08
	Fund 21410 Expenditures Total	139,990.85	617,463.96
	Subprogram Expenditures	139,990.85	617,463.96

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram002

<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	.37-	318.14-
	Major Account 480000 Total	.37-	318.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		69,122.04
	Major Account 490000 Total		69,122.04
	Fund 21415 Revenue Total	.37-	68,803.90
	Subprogram Revenues	.37-	68,803.90
	Program Revenues	89,464.43-	779,899.45-
	Program Expenditures	166,852.69	852,981.71

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		525,001.13
	Major Account 590000 Total		525,001.13
	Fund 20455 Expenditures Total		525,001.13
	Subprogram Expenditures		525,001.13

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

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 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		
	532200 PERSONAL COMPUTING EQUIPMENT		9,514.62
	534900 MISCELLANEOUS SUP EXP	12.36	12.36
	538100 VEHICLE & EQUIP SUP EXP	20.70	483.11
	541100 ACCTG & AUDITING SERVICES		5,449.12
	541200 Purchasing Assessment		332.81
	541500 LEGAL SERVICES EXPENSE	1,726.65	5,179.95
	541700 LEGAL RELATED EXPENSE		983.95
	547100 EDUCATIONAL SERVICES		204.89
	548600 PEST CONTROL	62.16	186.48
	548700 REFUSE/RECYCLING	31.97	75.70
	549200 JANITORIAL/SECURITY SRVS		25.37
	554900 OTHER CONTRACTUAL SERVICES	3,049.00	153,737.50
	554903 NEXTGEN ECATS	43,517.96	1,120,427.60
	554904 NEXTGEN ESI NETWORK	383,466.96	1,532,770.59
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	295.14	607.68
	556100 INSURANCE EXPENSE		591.55
	559100 OTHER OPERATING EXP	622.17	622.17
	Major Account 520000 Total	444,362.72	2,934,021.42
	570000 Travel Expenses		
	571100 LODGING		11,689.31
	571800 MEALS - TRAVEL STATUS		2,384.56
	572100 COMMERCIAL TRANSPORTATIO		2,866.72
	574500 PERSONAL VEHICLE MILEAGE	71.05	1,021.36
	575100 MISC TRAVEL EXPENSE	3.35	550.63
	Major Account 570000 Total	74.40	18,512.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	668,509.18	6,016,582.62
	Major Account 590000 Total	668,509.18	6,016,582.62
	Fund 20455 Expenditures Total	1,213,295.43	9,876,536.60
	Subprogram Revenues	1,126,669.30-	10,539,776.09-
	Subprogram Expenditures	1,213,295.43	9,876,536.60
	Program Revenues	1,126,669.30-	10,539,776.09-
	Program Expenditures	1,213,295.43	10,401,537.73

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 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	3,864,221.64-	36,468,043.65-
	485501 PREPAID SURCHARGE	94,741.16-	1,430,331.13-
	485502 PREPAID / DOUGLAS	28,640.03-	367,999.58-
	Major Account 480000 Total	3,987,602.83-	38,266,374.36-
	Fund 21460 Revenue Total	3,987,602.83-	38,266,374.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,342,102.33	55,545,530.15
	Major Account 590000 Total	4,342,102.33	55,545,530.15
	Fund 21460 Expenditures Total	4,342,102.33	55,545,530.15
	Subprogram Revenues	3,987,602.83-	38,266,374.36-
	Subprogram Expenditures	4,342,102.33	55,545,530.15

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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		112.22-
	476160 USF APPLICATION FEES		1,800.00-
	Major Account 470000 Total		1,912.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		193.53-
	485102 USF LATE HANDLING FEE		8,500.00-
	486600 CREDIT CARD CLEARING	405.90	1,497.33
	Major Account 480000 Total	405.90	7,196.20-
	Fund 21460 Revenue Total	405.90	9,108.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,659.40	501,474.75
	511200 TEMPORARY SALARIES-WAGE	290.17	5,048.98
	511300 OVERTIME PAYMENTS		18.48
	511800 COMPENSATORY TIME PAID		83.18
	512100 VACATION LEAVE EXPENSE	858.26	77,886.34
	512200 SICK LEAVE EXPENSE	3,538.98	41,885.51
	512300 HOLIDAY LEAVE EXPENSE	2,679.59	43,236.55
	512500 FUNERAL LEAVE EXPENSE	9.38	760.64
	512800 ADMINISTRATIVE LEAVE EXP		859.64
	515100 RETIREMENT PLANS EXPENSE	4,623.45	49,883.31
	515200 FICA EXPENSE	4,427.86	47,632.11
	515500 HEALTH INSURANCE EXPENSE	11,706.90	134,006.35
	516300 EMPLOYEE ASSISTANCE PRO		531.80
	516500 WORKERS COMP PREMIUMS		6,620.76
	Major Account 510000 Total	82,793.99	909,928.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.31	531.92
	521200 COM EXPENSE - VOICE/DATA	232.57	732.22
	521400 CIO CHARGES	7,362.55	56,994.04
	521500 PUBLICATION & PRINT EXP	1,102.82	4,037.82
	521900 AWARDS EXPENSE	20.61	545.09
	522100 DUES & SUBSCRIPTION EXP	3,297.33	115,903.79
	522200 CONFERENCE REGISTRATION	2,214.92	4,354.13
	524600 RENT EXPENSE-BUILDINGS	7,194.30	64,002.30
	527200 REP & MAINT-MOTOR VEHICL	5.93	921.29
	531100 OFFICE SUPPLIES EXPENSE	1,163.81	7,189.72
	531200 IT SUPPLIES	116.26	140.25
	532100 NON-CAPITALIZED EQUIP PU	201.17	377.04

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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		12,073.48
	534900 MISCELLANEOUS SUP EXP	41.13	41.13
	538100 VEHICLE & EQUIP SUP EXP	68.89	152.35
	541100 ACCTG & AUDITING SERVICES		18,128.56
	541200 Purchasing Assessment		1,107.22
	541500 LEGAL SERVICES EXPENSE	5,744.35	17,233.05
	541700 LEGAL RELATED EXPENSE		3,304.81
	547100 EDUCATIONAL SERVICES		1,181.13
	548600 PEST CONTROL	206.81	620.43
	548700 REFUSE/RECYCLING	106.36	255.01
	549200 JANITORIAL/SECURITY SRVS		84.40
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	981.93	2,213.75
	556100 INSURANCE EXPENSE		726.26
	559100 OTHER OPERATING EXP	2,069.91	2,069.91
	Major Account 520000 Total	32,189.96	323,996.60
	570000 Travel Expenses		
	571100 LODGING		3,008.22
	571800 MEALS - TRAVEL STATUS	67.20	695.10
	572100 COMMERCIAL TRANSPORTATIO	18.52	1,205.31
	574500 PERSONAL VEHICLE MILEAGE	42.78	445.77
	575100 MISC TRAVEL EXPENSE	36.00	298.53
	Major Account 570000 Total	164.50	5,652.93
	Fund 21460 Expenditures Total	115,148.45	1,239,577.93
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	1,050.00-	2,550.00-
	Major Account 480000 Total	1,050.00-	2,550.00-
	Fund 61270 Revenue Total	1,050.00-	2,550.00-
	Subprogram Revenues	644.10-	11,658.42-
	Subprogram Expenditures	115,148.45	1,239,577.93
	Program Revenues	3,988,246.93-	38,278,032.78-
	Program Expenditures	4,457,250.78	56,785,108.08

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 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	83,702.50-	634,686.88-
	476173 GAS REG. - OTHER APPLICATIONS		600.00-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	476180 GAS REG. APPLICATION	400.00-	800.00-
	Major Account 470000 Total	84,102.50-	636,761.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,122.80-	19,248.93-
	484500 REIMB NON-GOVT SOURCES		222.49-
	484901 INDUSTRY ASSESSMENT		326,376.00-
	Major Account 480000 Total	2,122.80-	345,847.42-
	Fund 21409 Revenue Total	86,225.30-	982,609.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,100.31	189,836.09
	511200 TEMPORARY SALARIES-WAGE	10.11	175.93
	511300 OVERTIME PAYMENTS		.72
	511800 COMPENSATORY TIME PAID		51.08
	512100 VACATION LEAVE EXPENSE	738.12	25,228.38
	512200 SICK LEAVE EXPENSE	1,661.68	17,049.89
	512300 HOLIDAY LEAVE EXPENSE	1,308.40	16,776.90
	512500 FUNERAL LEAVE EXPENSE	1.56	2,026.71
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	2,157.39	18,808.96
	515200 FICA EXPENSE	2,054.02	17,948.80
	515500 HEALTH INSURANCE EXPENSE	3,353.88	29,404.61
	516300 EMPLOYEE ASSISTANCE PRO		18.53
	516500 WORKERS COMP PREMIUMS		2,165.52
	Major Account 510000 Total	36,385.47	319,711.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.08	194.92
	521200 COM EXPENSE - VOICE/DATA	8.10	25.51
	521400 CIO CHARGES	472.70	3,198.90
	521500 PUBLICATION & PRINT EXP	143.55	527.18
	521900 AWARDS EXPENSE	.72	7.55
	522100 DUES & SUBSCRIPTION EXP	551.08	10,727.98
	522200 CONFERENCE REGISTRATION	59.93	5,572.19
	524600 RENT EXPENSE-BUILDINGS	2,262.24	20,215.43
	527200 REP & MAINT-MOTOR VEHICL	.21	32.11
	531100 OFFICE SUPPLIES EXPENSE	36.89	2,948.36

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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			
	520000 Operating Expenses		
	531200 IT SUPPLIES	4.05	81.74
	532100 NON-CAPITALIZED EQUIP PU	7.01	13.14
	532200 PERSONAL COMPUTING EQUIPMENT		2,204.84
	534900 MISCELLANEOUS SUP EXP	1.43	1.43
	538100 VEHICLE & EQUIP SUP EXP	2.40	5.31
	541100 ACCTG & AUDITING SERVICES		631.68
	541200 Purchasing Assessment		38.58
	541500 LEGAL SERVICES EXPENSE	200.16	600.48
	541700 LEGAL RELATED EXPENSE		1,017.24
	547100 EDUCATIONAL SERVICES		173.75
	548600 PEST CONTROL	7.21	21.63
	548700 REFUSE/RECYCLING	3.71	8.78
	549200 JANITORIAL/SECURITY SRVS		2.94
	554900 OTHER CONTRACTUAL SERVICES	36,757.00	191,115.50
	555510 SAAS SUBSCRIPTION FEES	34.21	70.45
	556100 INSURANCE EXPENSE		25.31
	559100 OTHER OPERATING EXP	72.12	72.12
	Major Account 520000 Total	40,636.80	239,535.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.27
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total		7.52
	Fund 21409 Expenditures Total	77,022.27	559,253.99
	Subprogram Revenues	86,225.30-	982,609.30-
	Subprogram Expenditures	77,022.27	559,253.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	24,130.00	147,455.13
	541501 CONSULTANT TO PUBLIC ADVOCATE	75,062.50	380,320.00
	Major Account 520000 Total	99,192.50	527,775.13
	Fund 21409 Expenditures Total	99,192.50	527,775.13
	Subprogram Expenditures	99,192.50	527,775.13

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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	339.61-	2,855.62-
	Major Account 480000 Total	339.61-	2,855.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	339.61-	61,202.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	684.01	5,349.45
	511800 COMPENSATORY TIME PAID		5.47
	512100 VACATION LEAVE EXPENSE	26.82	847.83
	512200 SICK LEAVE EXPENSE	40.14	465.85
	512300 HOLIDAY LEAVE EXPENSE	36.32	485.02
	512500 FUNERAL LEAVE EXPENSE		83.72
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	58.94	543.52
	515200 FICA EXPENSE	55.42	511.83
	515500 HEALTH INSURANCE EXPENSE	104.73	942.49
	516500 WORKERS COMP PREMIUMS		69.66
	Major Account 510000 Total	1,006.38	9,326.53
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	72.63	655.45
	Major Account 520000 Total	72.63	655.45
	Fund 21408 Expenditures Total	1,079.01	9,981.98
	Subprogram Revenues	339.61-	61,202.57-
	Subprogram Expenditures	1,079.01	9,981.98
	Program Revenues	86,564.91-	1,043,811.87-
	Program Expenditures	177,293.78	1,097,011.10

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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>
21465PSC PIPELINE REGULATION FUND			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	2.49-	463.96-
	Major Account 480000 Total	2.49-	463.96-
	490000Other Financing Sources		
	493200OPERATING TRANSFERS OUT		26,243.00
	Major Account 490000 Total		26,243.00
	Fund 21465 Revenue Total	2.49-	25,779.04
	Subprogram Revenues	2.49-	25,779.04
	Program Revenues	2.49-	25,779.04

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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		
	484500 REIMB NON-GOVT SOURCES		100.35-
	486500 MISCELLANEOUS ADJUSTMENT		61,471.32-
	Major Account 480000 Total		61,571.67-
	Fund 10000 Revenue Total		61,571.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,201.53	79,656.13
	512100 VACATION LEAVE EXPENSE	2,252.21	9,540.82
	512200 SICK LEAVE EXPENSE	833.70	7,458.61
	512300 HOLIDAY LEAVE EXPENSE	535.35	6,959.57
	515100 RETIREMENT PLANS EXPENSE	810.41	7,758.76
	515200 FICA EXPENSE	743.29	7,164.71
	515500 HEALTH INSURANCE EXPENSE	2,597.86	23,380.52
	516500 WORKERS COMP PREMIUMS		990.38
	Major Account 510000 Total	14,974.35	142,909.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.52
	521400 CIO CHARGES	160.22	1,203.75
	521500 PUBLICATION & PRINT EXP	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP		450.50
	522200 CONFERENCE REGISTRATION		762.50
	524600 RENT EXPENSE-BUILDINGS	1,028.07	9,252.42
	531100 OFFICE SUPPLIES EXPENSE		17.99
	532200 PERSONAL COMPUTING EQUIPMENT		2,639.68
	547100 EDUCATIONAL SERVICES		499.50
	Major Account 520000 Total	1,223.29	14,971.86
	570000 Travel Expenses		
	571100 LODGING		910.62
	571800 MEALS - TRAVEL STATUS		225.40
	572100 COMMERCIAL TRANSPORTATIO		615.18
	574500 PERSONAL VEHICLE MILEAGE		49.70
	575100 MISC TRAVEL EXPENSE		154.48
	Major Account 570000 Total		1,955.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	596,410.50	8,403,038.63
	Major Account 590000 Total	596,410.50	8,403,038.63
	Fund 10000 Expenditures Total	612,608.14	8,562,875.37
	Subprogram Revenues		61,571.67-
	Subprogram Expenditures	612,608.14	8,562,875.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,385.18-
	Major Account 480000 Total		17,385.18-
	Fund 10000 Revenue Total		17,385.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,993.75-	11,804.52
	512100 VACATION LEAVE EXPENSE	4,355.44-	393.14
	512200 SICK LEAVE EXPENSE	210.17-	1,056.43
	512300 HOLIDAY LEAVE EXPENSE	5,324.24-	641.37
	515100 RETIREMENT PLANS EXPENSE	3,885.10-	1,040.43
	515200 FICA EXPENSE	3,798.51-	1,006.83
	515500 HEALTH INSURANCE EXPENSE	7,016.40-	2,338.80
	Major Account 510000 Total	66,583.61-	18,281.52
	520000 Operating Expenses		
	521400 CIO CHARGES	34.90-	74.73
	521500 PUBLICATION & PRINT EXP	39.00-	
	522100 DUES & SUBSCRIPTION EXP	2,393.50-	152.50
	522200 CONFERENCE REGISTRATION	375.00-	
	524600 RENT EXPENSE-BUILDINGS	397.04-	127.15
	531100 OFFICE SUPPLIES EXPENSE	6.00-	104.99
	541700 LEGAL RELATED EXPENSE	291.88-	
	554900 OTHER CONTRACTUAL SERVICES	27,545.00-	64,136.00
	Major Account 520000 Total	31,082.32-	64,595.37
	570000 Travel Expenses		
	571100 LODGING	346.69-	
	571800 MEALS - TRAVEL STATUS	67.20	67.20
	572100 COMMERCIAL TRANSPORTATIO	149.96-	18.52
	574500 PERSONAL VEHICLE MILEAGE	42.78	42.78
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	350.67-	164.50
	Fund 10000 Expenditures Total	98,016.60-	83,041.39
	Subprogram Revenues		17,385.18-
	Subprogram Expenditures	98,016.60-	83,041.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,348.43	17,852.27	
512100 VACATION LEAVE EXPENSE	14.96	3,989.49	
512200 SICK LEAVE EXPENSE	29.92	1,220.30	
512300 HOLIDAY LEAVE EXPENSE	67.42	1,914.36	
515100 RETIREMENT PLANS EXPENSE	109.39	1,869.76	
515200 FICA EXPENSE	102.83	1,757.46	
515500 HEALTH INSURANCE EXPENSE	251.59	4,367.95	
516500 WORKERS COMP PREMIUMS		233.21	
Major Account 510000 Total	1,924.54	33,204.80	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		138.93	
524600 RENT EXPENSE-BUILDINGS	245.92	2,181.07	
Major Account 520000 Total	245.92	2,320.00	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		54,773.48	
Major Account 590000 Total		54,773.48	
Fund 10000 Expenditures Total	2,170.46	90,298.28	
Subprogram Expenditures	2,170.46	90,298.28	
Program Revenues		78,956.85	
Program Expenditures	516,762.00	8,736,215.04	
Agency Revenues	5,361,581.88	51,548,696.96	
Agency Expenditures	6,765,170.41	80,176,311.74	

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

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		92.96-
	486500 MISCELLANEOUS ADJUSTMENT		15.44-
	Major Account 480000 Total		108.40-
	Fund 10000 Revenue Total		108.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,287.41	28,396.65
	511300 OVERTIME PAYMENTS		1,677.26
	511800 COMPENSATORY TIME PAID		1,853.09
	512100 VACATION LEAVE EXPENSE		3,770.63
	512200 SICK LEAVE EXPENSE	71.83	1,108.13
	512300 HOLIDAY LEAVE EXPENSE	176.80	2,177.84
	515100 RETIREMENT PLANS EXPENSE	264.76	2,919.09
	515200 FICA EXPENSE	252.45	2,708.42
	515500 HEALTH INSURANCE EXPENSE	876.06	11,571.75
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		39,817.00
	Major Account 510000 Total	4,929.31	96,113.26
	520000 Operating Expenses		
	521400 CIO CHARGES		25,692.53
	521401 OCIO - COMMUNICATIONS	1,284.89	9,497.58
	521500 PUBLICATION & PRINT EXP		304.87
	521901 AWARDS - STAFF		326.22
	522100 DUES & SUBSCRIPTION EXP		3,590.55
	522600 JOB APPLICANT EXPENSE		148.66
	523900 TEAMMATE RECOGNITION	44.97	44.97
	524600 RENT EXPENSE-BUILDINGS	2,566.68	23,100.12
	525500 RENT EXP-OTHER PERS PROP		84.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.50
	531100 OFFICE SUPPLIES EXPENSE	956.85	2,739.43
	532200 PERSONAL COMPUTING EQUIPMENT		268.05
	533900 FOOD EXPENSE-INSTITUTIONS	83.82	83.82
	538102 GAS/OIL FSP & CSI		54.76
	541100 ACCTG & AUDITING SERVICES		20,472.00
	541400 HRMS ASSESSMENT		699.00
	548700 REFUSE/RECYCLING		24.00
	554160 DATA CENTER HOSTING SERVICES	702.00	702.00
	555100 DATA PROC SOFTW LIC FEE		443.72
	556100 INSURANCE EXPENSE		1,403.97

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			
	520000 Operating Expenses		
	556200 TORT PREMIUMS		44.37
	559100 OTHER OPERATING EXP		204.76
	Major Account 520000 Total	5,639.21	90,929.88
	570000 Travel Expenses		
	571100 LODGING		3,553.65
	573100 STATE-OWNED TRANSPORT	750.41	5,695.09
	Major Account 570000 Total	750.41	9,248.74
	Fund 10000 Expenditures Total	11,318.93	196,291.88
	Subprogram Revenues		108.40-
	Subprogram Expenditures	11,318.93	196,291.88

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	31.93	505.89
	521500 PUBLICATION & PRINT EXP		2,276.95
	541200 PURCHASING ASSESSMENT		2,243.00
	559106 ADVERTISING		30.53
	Major Account 520000 Total	31.93	5,056.37
	Fund 10000 Expenditures Total	31.93	5,056.37
	Subprogram Revenues		51.69-
	Subprogram Expenditures	31.93	5,056.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,225.65	53,603.64
	511300 OVERTIME PAYMENTS		5,988.81
	512100 VACATION LEAVE EXPENSE	88.74	9,005.23
	512200 SICK LEAVE EXPENSE	88.74	10,292.06
	512300 HOLIDAY LEAVE EXPENSE	337.01	3,844.90
	515100 RETIREMENT PLANS EXPENSE	504.70	6,195.17
	515200 FICA EXPENSE	448.55	5,865.60
	515500 HEALTH INSURANCE EXPENSE	2,504.22	19,475.07
	Major Account 510000 Total	10,197.61	114,270.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24,665.85
	522600 JOB APPLICANT EXPENSE		262.14
	Major Account 520000 Total		24,927.99
	Fund 10000 Expenditures Total	10,197.61	139,198.47
	Subprogram Expenditures	10,197.61	139,198.47

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 073

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		94,678.55
	Major Account 460000 Total		94,678.55
	Fund 24610 Revenue Total		94,678.55
	Subprogram Revenues		94,678.55

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	55.77-	487.62-
	Major Account 480000 Total	55.77-	487.62-
	Fund 41510 Revenue Total	55.77-	487.62-
	Subprogram Revenues	55.77-	487.62-
	Program Revenues	55.77-	94,030.84
	Program Expenditures	21,548.47	340,546.72
	Agency Revenues	55.77-	94,030.84
	Agency Expenditures	78,704.41	870,424.33

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

Agency Number016DEPT OF REVENUE

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

Secure Version - Prior Month

As of March 31, 2026

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71621	REVENUE DISTRIBUTION CLEARING			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Expenditures	<u>6,430,070.88</u>	<u>18,113,814.61</u>
		Program Revenues	<u>30,281,507.58-</u>	<u>349,469,731.85-</u>
		Program Expenditures	<u>6,430,070.88</u>	<u>18,113,814.61</u>

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

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

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 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		
	512200 SICK LEAVE EXPENSE	9.45	102.09
	512300 HOLIDAY LEAVE EXPENSE	31.20	407.48
	512500 FUNERAL LEAVE EXPENSE		109.67
	515100 RETIREMENT PLANS EXPENSE	47.28	449.09
	515200 FICA EXPENSE	45.18	405.46
	515500 HEALTH INSURANCE EXPENSE	110.48	993.84
	Major Account 510000 Total	834.48	7,845.20
	Fund 21580 Expenditures Total	834.48	7,845.20
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.87	314.81
	512100 VACATION LEAVE EXPENSE		21.74
	512200 SICK LEAVE EXPENSE	.95	7.59
	512300 HOLIDAY LEAVE EXPENSE	1.89	24.57
	512500 FUNERAL LEAVE EXPENSE		6.62
	515100 RETIREMENT PLANS EXPENSE	2.98	28.12
	515200 FICA EXPENSE	2.85	25.43
	515500 HEALTH INSURANCE EXPENSE	6.95	62.20
	Major Account 510000 Total	52.49	491.08
	Fund 21590 Expenditures Total	52.49	491.08
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.69	643.84
	512100 VACATION LEAVE EXPENSE		44.43
	512200 SICK LEAVE EXPENSE	.95	13.25
	512300 HOLIDAY LEAVE EXPENSE	3.78	51.04
	512500 FUNERAL LEAVE EXPENSE		14.18
	515100 RETIREMENT PLANS EXPENSE	5.94	57.34
	515200 FICA EXPENSE	5.69	51.84
	515500 HEALTH INSURANCE EXPENSE	13.90	127.20
	Major Account 510000 Total	104.95	1,003.12
	Fund 21610 Expenditures Total	104.95	1,003.12
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.46	84.16
	512100 VACATION LEAVE EXPENSE		6.63
	512300 HOLIDAY LEAVE EXPENSE	.95	9.49
	512500 FUNERAL LEAVE EXPENSE		2.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.80	7.86
	515200 FICA EXPENSE	.73	6.89
	515500 HEALTH INSURANCE EXPENSE	1.83	17.10
	Major Account 510000 Total	13.77	134.97
	Fund 21630 Expenditures Total	13.77	134.97
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	727.98	6,208.63
	512100 VACATION LEAVE EXPENSE		428.28
	512200 SICK LEAVE EXPENSE	12.29	126.67
	512300 HOLIDAY LEAVE EXPENSE	38.76	503.90
	512500 FUNERAL LEAVE EXPENSE		136.14
	515100 RETIREMENT PLANS EXPENSE	58.34	554.32
	515200 FICA EXPENSE	55.73	500.68
	515500 HEALTH INSURANCE EXPENSE	136.28	1,227.00
	Major Account 510000 Total	1,029.38	9,685.62
	Fund 21660 Expenditures Total	1,029.38	9,685.62
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.58	649.49
	512100 VACATION LEAVE EXPENSE		44.43
	512200 SICK LEAVE EXPENSE	.95	13.25
	512300 HOLIDAY LEAVE EXPENSE	3.78	51.04
	512500 FUNERAL LEAVE EXPENSE		14.18
	515100 RETIREMENT PLANS EXPENSE	6.10	57.82
	515200 FICA EXPENSE	5.82	52.24
	515500 HEALTH INSURANCE EXPENSE	14.23	128.02
	Major Account 510000 Total	107.46	1,010.47
	Fund 21670 Expenditures Total	107.46	1,010.47
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	638.16	5,436.20
	512100 VACATION LEAVE EXPENSE		375.34
	512200 SICK LEAVE EXPENSE	10.40	111.57
	512300 HOLIDAY LEAVE EXPENSE	34.04	442.50
	512500 FUNERAL LEAVE EXPENSE		119.13
	515100 RETIREMENT PLANS EXPENSE	51.10	485.45
	515200 FICA EXPENSE	48.82	438.47

Agency 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>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	119.41	1,074.72
	Major Account 510000 Total	901.93	8,483.38
	Fund 21700 Expenditures Total	901.93	8,483.38
	Subprogram Expenditures	19,987.91	187,999.89
	Program Expenditures	19,987.91	187,999.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	3,028,370.56-	157,982,446.70-
	451200 WITHHOLDING TAX	213,926,869.79-	2,182,594,615.23-
	451252 WITHHOLDING TAX REFUNDS	2,025,144.10	11,298,740.15
	451300 IND INC TAX-FINAL RETURN	49,058,052.68-	128,868,887.27-
	451310 WAGER OFFSET	6,252.90	39.00-
	451352 IND INC TAX FINAL REFUNDS	208,202,583.09	665,226,072.67
	451400 FIDUCIARY TAX	1,902,914.47-	10,831,076.76-
	451451 FIDUCIARY TAX REFUNDS	412,692.44	30,440,115.32
	451500 CORP INC & FRANCHISE TAX	96,887,819.08-	600,788,762.52-
	451552 CORPORATE TAX REFUNDS	11,065,552.44	99,879,962.63
	451600 PARTNERSHIP INCOME TAX	38,944,579.51-	187,224,707.93-
	451651 PARTNERSHIP TAX REFUNDS	3,228,732.20	29,777,633.11
	452100 RETAILERS SALES & USE TA	287,535,646.92-	2,706,918,154.65-
	452101 3 CITY SALES TX ADM FEE	1,543,565.56	14,457,881.82
	452151 AG MACH CITY SALES TX REF		2,462.42
	452152 AG MACH ST SALES TAX REF	407.00	31,065.00
	452155 SALES TAX REF TO CITIES	49,740,134.67	459,899,642.18
	452156 CITY SALES TAX REF-T/P	150,844.65	1,090,170.76
	452157 STATE SALES TAX REF-T/P	716,496.92	4,578,102.15
	452158 CITY REFUNDS NE ADV ACT	18,010.43	19,072,694.38
	452159 STATE REFUNDS NE ADV ACT	899,361.30	27,439,398.47
	452160 LEASED MV TRANSFER	1,530,465.87	12,902,534.85
	452162 ¼ CENT SALES TAX TRANSFER	10,773,091.09	103,497,059.59
	452163 CON & SPORT ARENA TURNBACK		15,571,231.61
	452164 MB Transfer to G&Ps	85,608.75	3,466,232.49
	452165 ATV transfer to G&Ps	172,932.65	2,002,787.00
	452167 City sales tax ImagiNE refund		978,468.67
	452168 State sales tax ImagiNE refund		8,735,531.42
	452173 Aircraft sales/lease trf ag27	394,609.28	2,076,250.50
	452176 GLD SALES REFUNDS TO CITY	844,818.16	3,476,038.12
	452181 3% Adm City ATV Sales Tax	654.92	8,101.40
	452182 ATV Sales Tax Ref - Cities	21,337.13	259,252.78
	452190 ATV Sales Tax Receipts	191,717.70-	2,200,556.21-
	452400 CONSUMERS USE TAX	11,058,836.62-	205,169,538.11-
	452401 3 CITY CON USE TX ADM FEE	211,818.32	2,175,617.15
	452402 MOTORBOAT SALES RECEIPT	164,131.59-	3,172,694.56-
	452403 3 CITY MB SALES ADM FEE	296.24	12,283.77
	452451 CONSUMERS REF TO CITIES	6,849,931.72	69,531,338.29

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 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		
	452456 MB SALES TAX REF - CITIES	9,867.00	393,203.97
	454200 TOBACCO PRODUCTS TAX	1,917,962.58-	10,027,304.33-
	454250 ENDS TRF TO GF	615,235.75-	2,493,445.62-
	454252 CIGARETTE TAX REFUNDS	27,710.40	271,367.52
	454300 PARI-MUTUEL WAGERING TAX		44,719.04-
	454500 DOCUMENTARY STAMP TAX	29,113.09	385,073.38
	454551 DOCUMENTARY STAMP REFUNDS		10,388.30
	454700 ENTERTAINMENT TAX	1,645.00-	365,370.00-
	454753 MAD TAX REFUNDS		4,645.00
	454900 CASINO GAMING GROSS REC TAX	131,933.85-	1,073,514.59-
	456100 ESTATE TAX		11,741.00
	Major Account 450000 Total	406,403,683.78-	4,610,792,744.65-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	26,498.13-	377,519.21-
	474100 GENERAL BUSINESS FEES		93.75
	474109 CIGARETTE LICENSES		14,000.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	15,000.00-
	475102 MUSIC LICENSING AGENCY	339,934.81-	339,934.81-
	Major Account 470000 Total	371,432.94-	746,370.27-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		92.96-
	484916 PREPD WIRELESS SURCHRG ADM FEE	816.73-	11,965.50-
	486300 CLEARING ACCOUNT	322,762.67	241,016.77
	486301 VISA/MC/DISC CLEARING	39,929.95-	73,889.10-
	486302 AMEX CLEARING	3,857.40-	9,452.05-
	Major Account 480000 Total	278,158.59	145,617.16
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	750,000.00	2,145,653.30
	Major Account 490000 Total	750,000.00	2,145,653.30
	Fund 10000 Revenue Total	405,746,958.13-	4,609,247,844.46-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	11,807.44-	20,642.21-
	Major Account 470000 Total	11,807.44-	20,642.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	2,189,553.30-
	493200 OPERATING TRANSFERS OUT	2,000,000.00	2,000,000.00

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>
21540 REVENUE ENFORCEMENT CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	1,250,000.00	189,553.30-
	Fund 21540 Revenue Total	1,238,192.56	210,195.51-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	1,069.00-	97,630.72
	Major Account 450000 Total	1,069.00-	97,630.72
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		58.00
	Major Account 470000 Total		58.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.82-	2,653.21-
	Major Account 480000 Total	26.82-	2,653.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 21570 Revenue Total	1,095.82-	345,035.51
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.11-	925.77-
	Major Account 480000 Total	157.11-	925.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	157.11-	60,925.77-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.26-	625.36-
	Major Account 480000 Total	109.26-	625.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	109.26-	20,625.36-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,767.01-	14,418.36-
	Major Account 450000 Total	1,767.01-	14,418.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.35-	2,526.48-

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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>
21630 SEVERANCE TAX ADM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	301.35-	2,526.48-
	Fund 21630 Revenue Total	2,068.36-	16,944.84-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	10,000.00-	148,525.00-
	Major Account 470000 Total	10,000.00-	148,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.93-	4,607.56-
	Major Account 480000 Total	735.93-	4,607.56-
	Fund 21640 Revenue Total	10,735.93-	153,132.56-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	22.34-
	Major Account 480000 Total	.01-	22.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,320.87
	Major Account 490000 Total		1,320.87
	Fund 21650 Revenue Total	.01-	1,298.53
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	985,322.40-	6,943,194.94-
	454251 TOBACCO PRODUCTS REFUND		17,995.99
	Major Account 450000 Total	985,322.40-	6,925,198.95-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	200.00-	1,650.00-
	474115 ENDS FEE NO RETURN	157,300.00	30,300.00
	474116 ENDS FEE WITH RETURN	22,375.00	
	Major Account 470000 Total	179,475.00	28,650.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,692.63-	101,987.75-
	Major Account 480000 Total	18,692.63-	101,987.75-
	Fund 21670 Revenue Total	824,540.03-	6,998,536.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,895.10	18,512.88
	512100 VACATION LEAVE EXPENSE	321.29	2,524.96
	512200 SICK LEAVE EXPENSE	370.45	946.62
	512300 HOLIDAY LEAVE EXPENSE	165.69	2,248.57
	512500 FUNERAL LEAVE EXPENSE	189.37	189.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	295.21	1,828.78
	515200 FICA EXPENSE	271.84	1,692.29
	515500 HEALTH INSURANCE EXPENSE	1,395.75	8,458.48
	Major Account 510000 Total	5,904.70	36,401.95
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		902.20
	559100 OTHER OPERATING EXP		16.40
	559105 LOTTERY SECURITY	268.21	268.21
	Major Account 520000 Total	268.21	1,186.81
	570000 Travel Expenses		
	571100 LODGING		280.80
	571800 MEALS - TRAVEL STATUS		333.20
	573100 STATE-OWNED TRANSPORT	1,346.28	18,304.65
	Major Account 570000 Total	1,346.28	18,918.65
	Fund 21670 Expenditures Total	7,519.19	56,507.41
	Subprogram Revenues	405,347,472.09-	4,616,361,871.16-
	Subprogram Expenditures	7,519.19	56,507.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		478.16-
	493100 OPERATING TRANSFERS IN		70,000.00-
	Major Account 490000 Total		70,478.16-
	Fund 10000 Revenue Total		70,478.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,083.61	367,070.43
	512100 VACATION LEAVE EXPENSE	679.28	31,889.74
	512200 SICK LEAVE EXPENSE	2,010.83	4,782.99
	512300 HOLIDAY LEAVE EXPENSE	2,368.80	29,963.60
	515100 RETIREMENT PLANS EXPENSE	3,305.42	32,476.34
	515200 FICA EXPENSE	3,217.76	31,680.67
	515500 HEALTH INSURANCE EXPENSE	6,483.27	61,726.91
	516300 EMPLOYEE ASSISTANCE PRO		5,292.00
	516500 WORKERS COMP PREMIUMS		109,561.02
	Major Account 510000 Total	57,148.97	674,443.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77,116.28	511,382.28
	521300 FREIGHT EXPENSE		305.00
	521400 CIO CHARGES	1,168.80	9,578.57
	521500 PUBLICATION & PRINT EXP		75,927.43
	522100 DUES & SUBSCRIPTION EXP		21,267.93
	522200 CONFERENCE REGISTRATION		7,268.95
	523900 TEAMMATE RECOGNITION	9.74	6,499.36
	524600 RENT EXPENSE-BUILDINGS	882.91-	11,302.85
	524900 RENT EXP-DEPR SURCHARGE	1,599.29	14,410.56
	527100 REP & MAINT-OFFICE EQUIP		683.00
	527600 REP & MAINT-HOUSE/INST E		102.00
	527900 PERSONAL COMPUT EQUIP R & M		135.48
	531100 OFFICE SUPPLIES EXPENSE	907.87	14,102.60
	531101 OUTSIDE VENDOR SUPPLIES		469.50
	531200 IT SUPPLIES	601.05	601.05
	532100 NON-CAPITALIZED EQUIP PU		158.99
	532250 NETWORKING EQUIP		18.97
	532280 VIDEO EQUIP		8,078.88
	534900 MISCELLANEOUS SUP EXP		40.68
	541100 ACCTG & AUDITING SERVICES		476,025.50
	541200 PURCHASING ASSESSMENT		3,346.22
	541600 GROSS PROCEEDS LEGAL EXP		539.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1.42	12.40
	549200 JANITORIAL/SECURITY SRVS		252.00
	554900 OTHER CONTRACTUAL SERVICES	6,606.65	64,644.37
	556100 INSURANCE EXPENSE		1,505.37
	559100 OTHER OPERATING EXP	444.72	3,608.98
	Major Account 520000 Total	87,572.91	1,232,267.92
	570000 Travel Expenses		
	571100 LODGING		2,733.08
	571800 MEALS - TRAVEL STATUS		609.89
	572100 COMMERCIAL TRANSPORTATIO		738.72
	573100 STATE-OWNED TRANSPORT		1,247.58
	574500 PERSONAL VEHICLE MILEAGE		438.90
	575100 MISC TRAVEL EXPENSE		525.69
	Major Account 570000 Total		6,293.86
	Fund 10000 Expenditures Total	144,721.88	1,913,005.48
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	456500 KRATOM PRODUCT REG FEE	54,725.00-	198,945.00-
	Major Account 450000 Total	54,725.00-	198,945.00-
	Fund 21540 Revenue Total	54,725.00-	198,945.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,075.31	10,633.24
	512100 VACATION LEAVE EXPENSE	10.33	1,086.64
	512200 SICK LEAVE EXPENSE	8.55	127.78
	512300 HOLIDAY LEAVE EXPENSE	257.42	1,107.28
	515100 RETIREMENT PLANS EXPENSE	325.84	970.00
	515200 FICA EXPENSE	320.01	942.04
	515500 HEALTH INSURANCE EXPENSE	568.86	1,765.35
	Major Account 510000 Total	5,566.32	16,632.33
	Fund 21540 Expenditures Total	5,566.32	16,632.33
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		163.64
	512100 VACATION LEAVE EXPENSE		4.75
	512300 HOLIDAY LEAVE EXPENSE		23.77
	515100 RETIREMENT PLANS EXPENSE		14.41
	515200 FICA EXPENSE		13.95
	515500 HEALTH INSURANCE EXPENSE		27.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		247.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.13	9,442.61
	Major Account 520000 Total	419.13	9,442.61
	Fund 21580 Expenditures Total	419.13	9,690.17
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		131.33
	512100 VACATION LEAVE EXPENSE		7.38
	512300 HOLIDAY LEAVE EXPENSE		20.93
	515100 RETIREMENT PLANS EXPENSE		11.91
	515200 FICA EXPENSE		11.57
	515500 HEALTH INSURANCE EXPENSE		22.63
	Major Account 510000 Total		205.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.92	458.60
	Major Account 520000 Total	12.92	458.60
	Fund 21610 Expenditures Total	12.92	664.35
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.90	372.45
	512100 VACATION LEAVE EXPENSE	3.39	23.08
	512200 SICK LEAVE EXPENSE	6.11	8.83
	512300 HOLIDAY LEAVE EXPENSE		17.65
	515100 RETIREMENT PLANS EXPENSE	5.79	31.61
	515200 FICA EXPENSE	5.61	30.69
	515500 HEALTH INSURANCE EXPENSE	10.89	55.99
	Major Account 510000 Total	99.69	540.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.04	2,406.91
	521500 PUBLICATION & PRINT EXP	80.85	232.06
	Major Account 520000 Total	390.89	2,638.97
	Fund 21670 Expenditures Total	490.58	3,179.27
	Subprogram Revenues	54,725.00	269,423.16
	Subprogram Expenditures	151,210.83	1,943,171.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,950.91	2,703,947.56
	511300 OVERTIME PAYMENTS	53.24	198.67
	511700 EMPLOYEE BONUSES		650.00
	512100 VACATION LEAVE EXPENSE	22,411.78	337,868.18
	512200 SICK LEAVE EXPENSE	21,926.46	259,081.44
	512300 HOLIDAY LEAVE EXPENSE	17,260.08	231,496.88
	512500 FUNERAL LEAVE EXPENSE	1,095.04	10,000.12
	512600 CIVIL LEAVE EXPENSE		215.21
	512800 ADMINISTRATIVE LEAVE EXP		270.14
	515100 RETIREMENT PLANS EXPENSE	26,484.80	272,634.41
	515200 FICA EXPENSE	20,085.25	253,829.97
	515500 HEALTH INSURANCE EXPENSE	72,656.23	699,477.54
	516200 TUITION ASSISTANCE		4,727.31
	516400 UNEMPLOYM COMP INS EXP	2,738.00	7,834.00
	Major Account 510000 Total	475,661.79	4,782,231.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,980.00	2,003.15
	521300 FREIGHT EXPENSE		2.00
	521400 CIO CHARGES	14,619.08	150,342.17
	521500 PUBLICATION & PRINT EXP	746.95	1,149.83
	521900 AWARDS EXPENSE		398.90
	522100 DUES & SUBSCRIPTION EXP	171,937.57	172,601.57
	522200 CONFERENCE REGISTRATION	330.00	7,328.65
	523900 TEAMMATE RECOGNITION	440.94	606.21
	524600 RENT EXPENSE-BUILDINGS	27,967.01	252,103.09
	524900 RENT EXP-DEPR SURCHARGE	5,326.70	47,940.30
	526100 REP & MAINT-REAL PROPERT		360.00
	527900 PERSONAL COMPUT EQUIP R & M		1,719.62
	531100 OFFICE SUPPLIES EXPENSE	181.24	435.23
	531101 OUTSIDE VENDOR SUPPLIES		418.68
	532260 VOICE EQUIP		3,499.00
	533100 HOUSEHOLD & INSTIT EXP		33.00
	539300 THIRD PARTY REIMB		5,256.82-
	541500 LEGAL SERVICES EXPENSE	437.00	8,232.00
	541700 LEGAL RELATED EXPENSE	7,878.68	68,643.78
	542100 SOS TEMP SERV - PERSONNEL	10,916.16	112,431.74
	548700 REFUSE/RECYCLING	34.69	267.90
	549200 JANITORIAL/SECURITY SRVS	20.00	1,765.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES		1,040.00
	554900 OTHER CONTRACTUAL SERVICES		10,170.66
	554901 BACKGROUND CHECK EXPENSE	220.00	770.00
	555510 SAAS SUBSCRIPTION FEES	7,211.92	42,377.67
	Major Account 520000 Total	250,247.94	881,383.64
	570000 Travel Expenses		
	571100 LODGING	258.94	5,690.23
	571600 MEALS - TAXABLE		2,133.41
	571800 MEALS - TRAVEL STATUS	416.33	1,621.56
	572100 COMMERCIAL TRANSPORTATIO		2,055.00
	573100 STATE-OWNED TRANSPORT	75.00	1,546.25
	574500 PERSONAL VEHICLE MILEAGE	559.08	5,737.71
	575100 MISC TRAVEL EXPENSE	331.50	660.96
	Major Account 570000 Total	1,640.85	19,445.12
	Fund 10000 Expenditures Total	727,550.58	5,683,060.19
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,153.83	1,200,821.41
	512100 VACATION LEAVE EXPENSE	6,541.00	91,319.43
	512200 SICK LEAVE EXPENSE	7,083.25	55,243.64
	512300 HOLIDAY LEAVE EXPENSE	7,249.89	92,576.33
	512400 MILITARY LEAVE EXPENSE		80.41
	512500 FUNERAL LEAVE EXPENSE		5,149.58
	515100 RETIREMENT PLANS EXPENSE	10,784.77	100,887.33
	515200 FICA EXPENSE	10,119.01	95,053.43
	515500 HEALTH INSURANCE EXPENSE	38,691.14	346,146.34
	Major Account 510000 Total	203,622.89	1,987,277.90
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		3,327.46
	Major Account 520000 Total		3,327.46
	Fund 21540 Expenditures Total	203,622.89	1,990,605.36
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28.76
	512200 SICK LEAVE EXPENSE		13.52
	512300 HOLIDAY LEAVE EXPENSE		4.60
	515100 RETIREMENT PLANS EXPENSE		3.50
	515200 FICA EXPENSE		3.02

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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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		26.96
	Major Account 510000 Total		80.36
	Fund 21570 Expenditures Total		80.36
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62.20
	515100 RETIREMENT PLANS EXPENSE		4.66
	515200 FICA EXPENSE		4.70
	Major Account 510000 Total		71.56
	Fund 21580 Expenditures Total		71.56
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		698.16
	512100 VACATION LEAVE EXPENSE		104.48
	512200 SICK LEAVE EXPENSE		28.79
	512300 HOLIDAY LEAVE EXPENSE		25.21
	515100 RETIREMENT PLANS EXPENSE		64.11
	515200 FICA EXPENSE		64.03
	515500 HEALTH INSURANCE EXPENSE		45.52
	Major Account 510000 Total		1,030.30
	Fund 21630 Expenditures Total		1,030.30
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,445.54	83,126.39
	512100 VACATION LEAVE EXPENSE	385.46	9,604.57
	512200 SICK LEAVE EXPENSE	666.41	3,864.90
	512300 HOLIDAY LEAVE EXPENSE	584.62	6,817.40
	515100 RETIREMENT PLANS EXPENSE	904.77	7,743.93
	515200 FICA EXPENSE	877.76	7,541.50
	515500 HEALTH INSURANCE EXPENSE	1,748.06	15,382.30
	Major Account 510000 Total	15,612.62	134,080.99
	Fund 21670 Expenditures Total	15,612.62	134,080.99
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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,463.29	140,320.64
	512100 VACATION LEAVE EXPENSE	192.62	15,136.45
	512200 SICK LEAVE EXPENSE	777.10	6,651.88
	512300 HOLIDAY LEAVE EXPENSE	953.65	12,281.32
	512500 FUNERAL LEAVE EXPENSE		849.96
	515100 RETIREMENT PLANS EXPENSE	1,376.80	13,122.14
	515200 FICA EXPENSE	1,296.97	12,414.46
	515500 HEALTH INSURANCE EXPENSE	4,459.89	40,534.38
	Major Account 510000 Total	<u>25,520.32</u>	<u>241,311.23</u>
	Fund 22640 Expenditures Total	<u>25,520.32</u>	<u>241,311.23</u>
	Subprogram Revenues	<u></u>	<u>336,404.00-</u>
	Subprogram Expenditures	<u>972,306.41</u>	<u>8,050,239.99</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	231,641.08	2,051,808.43	
511700 EMPLOYEE BONUSES		600.00	
512100 VACATION LEAVE EXPENSE	14,064.55	192,999.11	
512200 SICK LEAVE EXPENSE	16,379.83	185,511.66	
512300 HOLIDAY LEAVE EXPENSE	13,812.41	178,774.99	
512500 FUNERAL LEAVE EXPENSE		4,792.61	
512700 INJURY LEAVE EXPENSE	333.84	333.84	
512800 ADMINISTRATIVE LEAVE EXP		403.33	
515100 RETIREMENT PLANS EXPENSE	20,684.32	195,783.13	
515200 FICA EXPENSE	19,084.32	181,446.51	
515500 HEALTH INSURANCE EXPENSE	58,654.80	527,084.40	
516200 TUITION ASSISTANCE		2,000.00	
Major Account 510000 Total	374,655.15	3,521,538.01	
520000 Operating Expenses			
521400 CIO CHARGES	4,033.68	28,311.49	
521500 PUBLICATION & PRINT EXP		714.98	
521900 AWARDS EXPENSE		1,157.20	
522100 DUES & SUBSCRIPTION EXP		2,068.35	
522200 CONFERENCE REGISTRATION		3,306.00	
523900 TEAMMATE RECOGNITION	112.80	407.25	
524600 RENT EXPENSE-BUILDINGS	4,902.72	44,124.48	
524900 RENT EXP-DEPR SURCHARGE	1,378.50	12,406.50	
526100 REP & MAINT-REAL PROPERT	5,005.00	5,005.00	
527900 PERSONAL COMPUT EQUIP R & M		1,152.44	
531100 OFFICE SUPPLIES EXPENSE	51.30	246.80	
531101 OUTSIDE VENDOR SUPPLIES		168.12	
534600 ED & RECREATIONAL SUP EX		40.00	
541700 LEGAL RELATED EXPENSE		1,881.95	
542100 SOS TEMP SERV - PERSONNEL	4,729.42	22,431.61	
548700 REFUSE/RECYCLING	13.04	108.75	
549200 JANITORIAL/SECURITY SRVS		211.87	
554900 OTHER CONTRACTUAL SERVICES		2,141.14	
554901 BACKGROUND CHECK EXPENSE	55.00	330.00	
555510 SAAS SUBSCRIPTION FEES		27,424.00	
555540 SAAS MAINTENANCE	10,500.00	10,500.00	
559416 LAW ENFORCEMENT & SECURITY		78.17	
Major Account 520000 Total	30,781.46	164,216.10	
570000 Travel Expenses			

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,294.70-	3,642.60
	571800 MEALS - TRAVEL STATUS	184.45-	1,133.50
	572100 COMMERCIAL TRANSPORTATIO	397.35-	826.55
	573100 STATE-OWNED TRANSPORT	5.00	3,383.51
	574500 PERSONAL VEHICLE MILEAGE	22.38	1,643.64
	575100 MISC TRAVEL EXPENSE	214.00-	90.50-
	Major Account 570000 Total	2,063.12-	10,539.30
	Fund 10000 Expenditures Total	403,373.49	3,696,293.41
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,629.00	27,784.19
	512100 VACATION LEAVE EXPENSE		1,343.49
	512200 SICK LEAVE EXPENSE	619.85	1,056.48
	512300 HOLIDAY LEAVE EXPENSE	170.99	2,214.74
	515100 RETIREMENT PLANS EXPENSE	256.08	2,426.07
	515200 FICA EXPENSE	246.38	2,331.04
	515500 HEALTH INSURANCE EXPENSE	745.44	6,708.96
	Major Account 510000 Total	4,667.74	43,864.97
	Fund 21540 Expenditures Total	4,667.74	43,864.97
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.31	1,227.63
	512100 VACATION LEAVE EXPENSE	12.59	130.70
	512200 SICK LEAVE EXPENSE		107.64
	512300 HOLIDAY LEAVE EXPENSE	5.99	96.80
	515100 RETIREMENT PLANS EXPENSE	8.92	117.11
	515200 FICA EXPENSE	8.47	111.57
	515500 HEALTH INSURANCE EXPENSE	31.54	393.47
	Major Account 510000 Total	167.82	2,184.92
	520000 Operating Expenses		
	521400 CIO CHARGES	64.50	4,596.61
	521500 PUBLICATION & PRINT EXP		332.04
	Major Account 520000 Total	64.50	4,928.65
	Fund 21580 Expenditures Total	232.32	7,113.57
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.63	324.58
	512100 VACATION LEAVE EXPENSE	3.50	34.91

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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		28.25
	512300 HOLIDAY LEAVE EXPENSE	1.65	26.20
	515100 RETIREMENT PLANS EXPENSE	2.37	30.89
	515200 FICA EXPENSE	2.27	29.56
	515500 HEALTH INSURANCE EXPENSE	8.44	103.86
	Major Account 510000 Total	44.86	578.25
	Fund 21610 Expenditures Total	44.86	578.25
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.48	30.45
	512100 VACATION LEAVE EXPENSE	.42	7.62
	512200 SICK LEAVE EXPENSE		3.43
	512300 HOLIDAY LEAVE EXPENSE	.21	3.23
	515100 RETIREMENT PLANS EXPENSE	.24	3.41
	515200 FICA EXPENSE	.21	2.93
	515500 HEALTH INSURANCE EXPENSE	.84	15.84
	Major Account 510000 Total	4.40	66.91
	Fund 21630 Expenditures Total	4.40	66.91
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,033.69	16,061.48
	512100 VACATION LEAVE EXPENSE	107.81	1,544.61
	512200 SICK LEAVE EXPENSE	85.72	617.38
	512300 HOLIDAY LEAVE EXPENSE	130.31	1,320.71
	515100 RETIREMENT PLANS EXPENSE	176.48	1,463.44
	515200 FICA EXPENSE	165.97	1,382.62
	515500 HEALTH INSURANCE EXPENSE	584.92	4,697.52
	Major Account 510000 Total	3,284.90	27,087.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		825.30
	574500 PERSONAL VEHICLE MILEAGE		57.00
	575100 MISC TRAVEL EXPENSE		213.70
	Major Account 570000 Total		1,096.00
	Fund 21670 Expenditures Total	3,284.90	28,183.76
	Subprogram Expenditures	411,607.71	3,776,100.87

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	163,188.03	1,404,370.25	
511700 EMPLOYEE BONUSES		2,075.00	
512100 VACATION LEAVE EXPENSE	6,898.09	119,472.60	
512200 SICK LEAVE EXPENSE	13,130.41	76,830.18	
512300 HOLIDAY LEAVE EXPENSE	9,648.82	117,922.79	
512500 FUNERAL LEAVE EXPENSE		2,428.20	
515100 RETIREMENT PLANS EXPENSE	14,441.91	128,871.46	
515200 FICA EXPENSE	13,579.47	121,271.84	
515500 HEALTH INSURANCE EXPENSE	32,994.78	291,125.48	
Major Account 510000 Total	253,881.51	2,264,367.80	
520000 Operating Expenses			
521400 CIO CHARGES	296,534.19	2,516,757.97	
521500 PUBLICATION & PRINT EXP		23,308.84	
521900 AWARDS EXPENSE		122.25	
522100 DUES & SUBSCRIPTION EXP		6,157.00	
522200 CONFERENCE REGISTRATION		875.00	
522800 E-COMMERCE OPER EXP	2,093.75	17,495.01	
523900 TEAMMATE RECOGNITION	244.01	244.01	
524600 RENT EXPENSE-BUILDINGS	3,679.57	33,116.13	
524900 RENT EXP-DEPR SURCHARGE	1,285.39	11,568.51	
527900 PERSONAL COMPUT EQUIP R & M		887.41	
531100 OFFICE SUPPLIES EXPENSE	61.94	61.94	
531200 IT SUPPLIES		37.99	
532200 PERSONAL COMPUTING EQUIPMENT		1,073.40	
532260 VOICE EQUIP		496.00	
532280 VIDEO EQUIP		249.90	
548700 REFUSE/RECYCLING	29.18	234.90	
549200 JANITORIAL/SECURITY SRVS	10.00	65.25	
554900 OTHER CONTRACTUAL SERVICES		1,188.73	
554901 BACKGROUND CHECK EXPENSE	55.00	110.00	
555310 COTS LICENSE FEES	155.80	1,521.47	
555340 COTS MAINTENANCE		7,223.68	
555510 SAAS SUBSCRIPTION FEES		42,221.00	
Major Account 520000 Total	304,148.83	2,665,016.39	
570000 Travel Expenses			
571100 LODGING		811.50	
571800 MEALS - TRAVEL STATUS		115.68	
572100 COMMERCIAL TRANSPORTATIO		562.79	

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.40
	575100 MISC TRAVEL EXPENSE		162.87
	Major Account 570000 Total		1,697.24
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		60,183.85
	587550 IT PROJECTS IN PROGRESS	48,126.63	331,106.84
	Major Account 580000 Total	48,126.63	391,290.69
	Fund 10000 Expenditures Total	606,156.97	5,322,372.12
	Subprogram Expenditures	606,156.97	5,322,372.12

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	298,087.92	2,742,814.20
	511300 OVERTIME PAYMENTS	3,208.58	7,267.99
	511700 EMPLOYEE BONUSES		1,050.00
	511800 COMPENSATORY TIME PAID		2,401.51
	512100 VACATION LEAVE EXPENSE	20,919.23	227,684.89
	512200 SICK LEAVE EXPENSE	17,369.56	174,439.46
	512300 HOLIDAY LEAVE EXPENSE	17,881.89	232,516.27
	512500 FUNERAL LEAVE EXPENSE		5,381.95
	512600 CIVIL LEAVE EXPENSE	122.67	382.44
	512800 ADMINISTRATIVE LEAVE EXP		159.52
	515100 RETIREMENT PLANS EXPENSE	26,776.97	252,225.99
	515200 FICA EXPENSE	25,121.61	239,210.27
	515500 HEALTH INSURANCE EXPENSE	93,862.03	865,018.16
	516200 TUITION ASSISTANCE		4,065.85
	516400 UNEMPLOYM COMP INS EXP	10,910.00	12,414.00
	Major Account 510000 Total	514,260.46	4,767,032.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,915.00
	521300 FREIGHT EXPENSE		172.99
	521400 CIO CHARGES	7,905.00	57,463.93
	521500 PUBLICATION & PRINT EXP		33,792.65
	521900 AWARDS EXPENSE		96.40
	522100 DUES & SUBSCRIPTION EXP		80.36
	522200 CONFERENCE REGISTRATION		2,473.00
	523900 TEAMMATE RECOGNITION	164.29	950.74
	524600 RENT EXPENSE-BUILDINGS	26,458.94	238,130.46
	524700 RENT EXP-OTHER REAL PROP	1,042.88	1,042.88
	524900 RENT EXP-DEPR SURCHARGE	8,933.25	80,399.25
	526100 REP & MAINT-REAL PROPERT		360.00
	527100 REP & MAINT-OFFICE EQUIP	6,500.00	50,083.52
	527200 REP & MAINT-MOTOR VEHICL		377.00
	527600 REP & MAINT-HOUSE/INST E		211.00
	527900 PERSONAL COMPUT EQUIP R & M		2,738.90
	531100 OFFICE SUPPLIES EXPENSE	1,812.50	12,884.09

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		
	531101 OUTSIDE VENDOR SUPPLIES	49.79	1,187.51
	532100 NON-CAPITALIZED EQUIP PU	1,849.00	6,428.83
	532200 PERSONAL COMPUTING EQUIPMENT		177.29
	532250 NETWORKING EQUIP		77.94
	532260 VOICE EQUIP		599.04
	533100 HOUSEHOLD & INSTIT EXP		24.18
	534800 CONST & MAINT SUP EXP		103.84
	534900 MISCELLANEOUS SUP EXP		343.47
	538102 FUEL		126.93
	541700 LEGAL RELATED EXPENSE		2,500.00
	542100 SOS TEMP SERV - PERSONNEL	55,251.18	277,017.00
	548700 REFUSE/RECYCLING	13.81	115.92
	549200 JANITORIAL/SECURITY SRVS	40.00	5,820.06
	554900 OTHER CONTRACTUAL SERVICES		16,236.37
	554901 BACKGROUND CHECK EXPENSE	1,100.00	1,595.00
	556100 INSURANCE EXPENSE		599.29
	Major Account 520000 Total	111,120.64	800,124.84
	570000 Travel Expenses		
	571100 LODGING		2,323.24
	571800 MEALS - TRAVEL STATUS	407.40	688.63
	572100 COMMERCIAL TRANSPORTATIO		562.79
	573100 STATE-OWNED TRANSPORT	184.35	2,346.41
	574500 PERSONAL VEHICLE MILEAGE		58.42
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	591.75	5,992.99
	Fund 10000 Expenditures Total	625,972.85	5,573,150.33
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,291.65	23,423.53
	511300 OVERTIME PAYMENTS	.30	.59
	511800 COMPENSATORY TIME PAID		18.10
	512100 VACATION LEAVE EXPENSE	187.53	2,196.31
	512200 SICK LEAVE EXPENSE	144.58	1,301.36
	512300 HOLIDAY LEAVE EXPENSE	138.06	2,008.84
	512500 FUNERAL LEAVE EXPENSE		40.68
	512600 CIVIL LEAVE EXPENSE	1.56	2.82
	512800 ADMINISTRATIVE LEAVE EXP		.61
	515100 RETIREMENT PLANS EXPENSE	207.00	2,168.81

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	192.33	2,035.28
	515500 HEALTH INSURANCE EXPENSE	795.93	7,685.80
	Major Account 510000 Total	3,958.94	40,882.73
	Fund 21580 Expenditures Total	3,958.94	40,882.73
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121.56	1,750.65
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	9.18	134.58
	512200 SICK LEAVE EXPENSE	6.49	73.11
	512300 HOLIDAY LEAVE EXPENSE	5.85	95.97
	512500 FUNERAL LEAVE EXPENSE		1.90
	512800 ADMINISTRATIVE LEAVE EXP		1.62
	515100 RETIREMENT PLANS EXPENSE	11.03	156.29
	515200 FICA EXPENSE	9.68	142.84
	515500 HEALTH INSURANCE EXPENSE	41.36	507.16
	Major Account 510000 Total	205.15	2,864.81
	Fund 21610 Expenditures Total	205.15	2,864.81
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.65	692.20
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	1.21	38.62
	512200 SICK LEAVE EXPENSE	.81	26.95
	512300 HOLIDAY LEAVE EXPENSE		28.66
	512500 FUNERAL LEAVE EXPENSE		.39
	515100 RETIREMENT PLANS EXPENSE	4.42	62.08
	515200 FICA EXPENSE	3.63	54.54
	515500 HEALTH INSURANCE EXPENSE	15.64	149.32
	Major Account 510000 Total	78.36	1,052.97
	Fund 21630 Expenditures Total	78.36	1,052.97
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,161.59	10,969.57
	511800 COMPENSATORY TIME PAID		9.65
	512100 VACATION LEAVE EXPENSE	97.67	933.24
	512200 SICK LEAVE EXPENSE	75.27	652.00
	512300 HOLIDAY LEAVE EXPENSE	76.35	977.76

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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		20.70
	512600 CIVIL LEAVE EXPENSE	.78	1.20
	515100 RETIREMENT PLANS EXPENSE	105.71	1,014.54
	515200 FICA EXPENSE	98.13	947.56
	515500 HEALTH INSURANCE EXPENSE	406.45	3,755.43
	Major Account 510000 Total	2,021.95	19,281.65
	Fund 21670 Expenditures Total	2,021.95	19,281.65
	Subprogram Revenues		6,075.00
	Subprogram Expenditures	632,237.25	5,637,232.49

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	3,668.64	21,886.33
	512100 VACATION LEAVE EXPENSE	214.07	2,039.08
	512200 SICK LEAVE EXPENSE	65.13	1,283.86
	512300 HOLIDAY LEAVE EXPENSE	68.80	1,235.71
	515100 RETIREMENT PLANS EXPENSE	300.78	1,980.26
	515200 FICA EXPENSE	304.72	1,892.02
	515500 HEALTH INSURANCE EXPENSE	122.22	6,099.03
	Major Account 510000 Total	4,744.36	36,416.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,296.60
	Major Account 520000 Total		1,296.60
	Fund 10000 Expenditures Total	4,744.36	37,712.89
	Subprogram Expenditures	4,744.36	37,712.89

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	3,279.63	20,085.95
	512100 VACATION LEAVE EXPENSE	370.44	2,419.04
	512200 SICK LEAVE EXPENSE	496.74	1,588.48
	512300 HOLIDAY LEAVE EXPENSE	195.43	1,655.84
	512500 FUNERAL LEAVE EXPENSE	100.05	100.05
	515100 RETIREMENT PLANS EXPENSE	332.69	1,935.69
	515200 FICA EXPENSE	306.29	1,804.29
	515500 HEALTH INSURANCE EXPENSE	1,678.64	8,275.27
	Major Account 510000 Total	<u>6,759.91</u>	<u>37,864.61</u>
	Fund 10000 Expenditures Total	<u>6,759.91</u>	<u>37,864.61</u>
	Subprogram Expenditures	<u>6,759.91</u>	<u>37,864.61</u>
	Program Revenues	<u>405,402,197.09-</u>	<u>4,616,961,623.32-</u>
	Program Expenditures	<u>2,792,542.63</u>	<u>24,861,201.98</u>

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION
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		
	591101 HOMESTEAD EXEMPTIONS	26,962,264.40	80,905,941.70
	Major Account 590000 Total	26,962,264.40	80,905,941.70
	Fund 10000 Expenditures Total	26,962,264.40	80,905,941.70
	Subprogram Expenditures	26,962,264.40	80,905,941.70
	Program Expenditures	26,962,264.40	80,905,941.70

Secure Version - Prior Month

As of March 31, 2026

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	103.55-	640.77-
	Major Account 480000 Total	103.55-	640.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	103.55-	50,640.77-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	1,049,999.99-
	Major Account 490000 Total	116,666.67-	1,049,999.99-
	Fund 21700 Revenue Total	116,666.67-	1,049,999.99-
	Subprogram Revenues	116,770.22-	1,100,640.76-

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	16.30	429.61
	512100 VACATION LEAVE EXPENSE	.68	39.98
	512200 SICK LEAVE EXPENSE	.68	6.80
	512300 HOLIDAY LEAVE EXPENSE	.68	35.21
	515100 RETIREMENT PLANS EXPENSE	1.40	38.30
	515200 FICA EXPENSE	1.32	37.24
	515500 HEALTH INSURANCE EXPENSE	2.56	69.47
	Major Account 510000 Total	23.62	656.61
	Fund 21700 Expenditures Total	23.62	656.61
	Subprogram Expenditures	23.62	656.61

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		1,582.34
	512100 VACATION LEAVE EXPENSE		438.02
	512200 SICK LEAVE EXPENSE		227.88
	512300 HOLIDAY LEAVE EXPENSE		4.54
	515100 RETIREMENT PLANS EXPENSE		168.74
	515200 FICA EXPENSE		134.16
	515500 HEALTH INSURANCE EXPENSE		1,337.96
	Major Account 510000 Total		3,893.64
	Fund 21700 Expenditures Total		3,893.64
	Subprogram Expenditures		3,893.64

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	513.47	4,588.61
	512100 VACATION LEAVE EXPENSE	27.09	364.52
	512200 SICK LEAVE EXPENSE	14.90	242.04
	512300 HOLIDAY LEAVE EXPENSE	33.36	437.46
	515100 RETIREMENT PLANS EXPENSE	44.14	422.04
	515200 FICA EXPENSE	40.83	390.41
	515500 HEALTH INSURANCE EXPENSE	142.90	1,424.41
	Major Account 510000 Total	816.69	7,869.49
	Fund 21700 Expenditures Total	816.69	7,869.49
	Subprogram Expenditures	816.69	7,869.49

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	183.49	37,219.85
	512100 VACATION LEAVE EXPENSE		4,605.98
	512200 SICK LEAVE EXPENSE		1,133.93
	512300 HOLIDAY LEAVE EXPENSE		1,983.08
	512600 CIVIL LEAVE EXPENSE		684.34
	515100 RETIREMENT PLANS EXPENSE	13.74	3,416.49
	515200 FICA EXPENSE	12.52	3,293.60
	515500 HEALTH INSURANCE EXPENSE	61.73	6,523.59
	Major Account 510000 Total	271.48	58,860.86
	520000 Operating Expenses		
	521400 CIO CHARGES	6,019.51	59,382.39
	522800 E-COMMERCE OPER EXP	149.24	1,405.40
	524600 RENT EXPENSE-BUILDINGS		164.27
	Major Account 520000 Total	6,168.75	60,952.06
	Fund 21700 Expenditures Total	6,440.23	119,812.92
	Subprogram Expenditures	6,440.23	119,812.92

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	3,278.37	29,042.77
	511800 COMPENSATORY TIME PAID		59.21
	512100 VACATION LEAVE EXPENSE	311.55	2,700.62
	512200 SICK LEAVE EXPENSE	81.09	1,587.79
	512300 HOLIDAY LEAVE EXPENSE	176.47	2,335.98
	512500 FUNERAL LEAVE EXPENSE		72.04
	515100 RETIREMENT PLANS EXPENSE	288.67	2,684.55
	515200 FICA EXPENSE	263.18	2,469.24
	515500 HEALTH INSURANCE EXPENSE	1,265.37	10,403.28
	Major Account 510000 Total	<u>5,664.70</u>	<u>51,355.48</u>
	Fund 21700 Expenditures Total	<u>5,664.70</u>	<u>51,355.48</u>
	Subprogram Expenditures	<u><u>5,664.70</u></u>	<u><u>51,355.48</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,067.56	25,469.68
	512100 VACATION LEAVE EXPENSE	163.20	2,534.10
	512200 SICK LEAVE EXPENSE	96.09	2,227.08
	512300 HOLIDAY LEAVE EXPENSE	183.32	2,029.05
	515100 RETIREMENT PLANS EXPENSE	262.85	2,415.67
	515200 FICA EXPENSE	267.90	2,367.47
	515500 HEALTH INSURANCE EXPENSE	683.69	5,199.83
	Major Account 510000 Total	4,724.61	42,242.88
	Fund 21590 Expenditures Total	4,724.61	42,242.88
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,579.50-
	Major Account 460000 Total		1,579.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.95-	4,345.58-
	484500 REIMB NON-GOVT SOURCES		169.99-
	Major Account 480000 Total	678.95-	4,515.57-
	Fund 21700 Revenue Total	678.95-	6,095.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,197.14	387,440.99
	512100 VACATION LEAVE EXPENSE	1,609.50	50,430.06
	512200 SICK LEAVE EXPENSE	1,762.89	51,578.59
	512300 HOLIDAY LEAVE EXPENSE	2,582.47	33,233.30
	515100 RETIREMENT PLANS EXPENSE	3,755.36	39,138.45
	515200 FICA EXPENSE	3,626.62	38,210.59
	515500 HEALTH INSURANCE EXPENSE	9,460.56	80,830.30
	516500 WORKERS COMP PREMIUMS		6,705.26
	Major Account 510000 Total	66,994.54	687,567.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,008.71	2,170.60
	521400 CIO CHARGES	1,214.56	8,403.86
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		988.09
	523900 TEAMMATE RECOGNITION	27.34	27.34
	524600 RENT EXPENSE-BUILDINGS	2,202.55	19,822.95
	524900 RENT EXP-DEPR SURCHARGE	572.31	5,150.79
	527900 PERSONAL COMPUT EQUIP R & M		291.27
	531100 OFFICE SUPPLIES EXPENSE	1.88	45.16

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		
	534900 MISCELLANEOUS SUP EXP		.99
	541100 ACCTG & AUDITING SERVICES		5,678.64
	541200 PURCHASING ASSESSMENT		201.03
	548700 REFUSE/RECYCLING	4.84	32.58
	549200 JANITORIAL/SECURITY SRVS		64.48
	554900 OTHER CONTRACTUAL SERVICES	48.40	1,430.43
	556100 INSURANCE EXPENSE		72.16
	Major Account 520000 Total	6,080.59	48,380.37
	570000 Travel Expenses		
	571100 LODGING		3,712.19
	571800 MEALS - TRAVEL STATUS		694.58
	572100 COMMERCIAL TRANSPORTATIO		462.37
	573100 STATE-OWNED TRANSPORT	42.18	954.90
	574500 PERSONAL VEHICLE MILEAGE		522.01
	575100 MISC TRAVEL EXPENSE		300.74
	Major Account 570000 Total	42.18	6,646.79
	Fund 21700 Expenditures Total	73,117.31	742,594.70
	Subprogram Revenues	678.95-	6,095.07-
	Subprogram Expenditures	77,841.92	784,837.58
	Program Revenues	117,449.17-	1,106,735.83-
	Program Expenditures	90,787.16	968,425.72

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
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	16.30	310.04
	512100 VACATION LEAVE EXPENSE		22.35
	512200 SICK LEAVE EXPENSE	2.04	4.76
	512300 HOLIDAY LEAVE EXPENSE	1.36	23.67
	515100 RETIREMENT PLANS EXPENSE	1.49	27.03
	515200 FICA EXPENSE	1.43	26.18
	515500 HEALTH INSURANCE EXPENSE	2.78	48.14
	Major Account 510000 Total	25.40	462.17
	Fund 10000 Expenditures Total	25.40	462.17
	Subprogram Expenditures	25.40	462.17

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.18	10,529.79
	512100 VACATION LEAVE EXPENSE	5.57	1,998.13
	512200 SICK LEAVE EXPENSE		1,267.63
	512300 HOLIDAY LEAVE EXPENSE		2,149.51
	515100 RETIREMENT PLANS EXPENSE	13.68	1,193.97
	515200 FICA EXPENSE	12.80	1,117.10
	515500 HEALTH INSURANCE EXPENSE	44.57	3,888.73
	Major Account 510000 Total	253.80	22,144.86
	Fund 10000 Expenditures Total	253.80	22,144.86
	Subprogram Expenditures	253.80	22,144.86

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	839.28	6,273.39
	512100 VACATION LEAVE EXPENSE	31.58	511.10
	512200 SICK LEAVE EXPENSE	25.76	358.00
	512300 HOLIDAY LEAVE EXPENSE	60.83	638.84
	515100 RETIREMENT PLANS EXPENSE	71.57	582.34
	515200 FICA EXPENSE	66.32	540.86
	515500 HEALTH INSURANCE EXPENSE	280.59	1,996.42
	Major Account 510000 Total	1,375.93	10,900.95
	Fund 10000 Expenditures Total	1,375.93	10,900.95
	Subprogram Expenditures	1,375.93	10,900.95

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	4,532.83	47,050.86
	512100 VACATION LEAVE EXPENSE	1,361.23	6,895.13
	512200 SICK LEAVE EXPENSE	327.50	4,920.96
	512300 HOLIDAY LEAVE EXPENSE	331.24	4,352.43
	515100 RETIREMENT PLANS EXPENSE	490.66	4,734.06
	515200 FICA EXPENSE	480.97	4,648.40
	515500 HEALTH INSURANCE EXPENSE	887.99	8,186.17
	Major Account 510000 Total	8,412.42	80,788.01
	Fund 10000 Expenditures Total	8,412.42	80,788.01
	Subprogram Expenditures	8,412.42	80,788.01

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	8,758.27	82,871.43
	511800 COMPENSATORY TIME PAID		59.71
	512100 VACATION LEAVE EXPENSE	718.40	7,083.27
	512200 SICK LEAVE EXPENSE	545.43	5,576.96
	512300 HOLIDAY LEAVE EXPENSE	525.63	7,068.32
	512500 FUNERAL LEAVE EXPENSE		199.59
	512600 CIVIL LEAVE EXPENSE	4.67	8.86
	515100 RETIREMENT PLANS EXPENSE	788.43	7,677.84
	515200 FICA EXPENSE	731.42	7,184.05
	515500 HEALTH INSURANCE EXPENSE	3,321.76	30,343.77
	Major Account 510000 Total	<u>15,394.01</u>	<u>148,073.80</u>
	Fund 10000 Expenditures Total	<u>15,394.01</u>	<u>148,073.80</u>
	Subprogram Expenditures	<u>15,394.01</u>	<u>148,073.80</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			96,472.14-
516500 WORKERS COMP PREMIUMS			10,639.04
Major Account 510000 Total			85,833.10-
520000 Operating Expenses			
521100 POSTAGE EXPENSE	202.33		17,005.52
521400 CIO CHARGES	7,850.11		75,774.48
521500 PUBLICATION & PRINT EXP	776.09		4,078.51
522100 DUES & SUBSCRIPTION EXP			255.00
522200 CONFERENCE REGISTRATION			424.19
523900 TEAMMATE RECOGNITION	19.49		19.49
524600 RENT EXPENSE-BUILDINGS	1,256.49		11,308.41
524900 RENT EXP-DEPR SURCHARGE	443.59		3,992.31
527900 PERSONAL COMPUT EQUIP R & M			291.27
531100 OFFICE SUPPLIES EXPENSE	.96		161.72
533900 FOOD EXPENSE-INSTITUTIONS			508.69
534600 ED & RECREATIONAL SUP EX			946.08
534900 MISCELLANEOUS SUP EXP			.99
541100 ACCTG & AUDITING SERVICES			8,235.41
541200 PURCHASING ASSESSMENT			280.81
548700 REFUSE/RECYCLING	2.85		25.40
554100 DATA SERVICES			597.99
554900 OTHER CONTRACTUAL SERVICES	21.45		673.96
556100 INSURANCE EXPENSE			725.32
Major Account 520000 Total	10,573.36		125,305.55
570000 Travel Expenses			
571100 LODGING	1,221.91		4,415.75
573100 STATE-OWNED TRANSPORT	675.45		9,374.39
Major Account 570000 Total	1,897.36		13,790.14
Fund 10000 Expenditures Total	12,470.72		53,262.59
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE			11,861.83-
475100 REGISTRATION / LICENSE	12,280.00-		38,185.00-
475200 EXAMINATION FEES	75.00-		3,150.00-
Major Account 470000 Total	12,355.00-		53,196.83-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	697.66-		5,018.64-
484500 REIMB NON-GOVT SOURCES			83.57-

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			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		3,000.00-
	Major Account 480000 Total	697.66-	8,102.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		455,687.09-
	Major Account 490000 Total		455,687.09-
	Fund 21550 Revenue Total	13,052.66-	516,986.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,262.56	178,908.00
	512100 VACATION LEAVE EXPENSE	671.20	11,007.68
	512200 SICK LEAVE EXPENSE	268.48	1,429.35
	512300 HOLIDAY LEAVE EXPENSE	536.96	6,963.58
	515100 RETIREMENT PLANS EXPENSE	804.14	7,625.42
	515200 FICA EXPENSE	751.71	7,161.87
	515500 HEALTH INSURANCE EXPENSE	2,646.28	23,816.52
	Major Account 510000 Total	14,941.33	236,912.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,900.00
	533900 FOOD EXPENSE		268.60
	547100 EDUCATIONAL SERVICES		14,950.00
	554100 DATA SERVICES		597.99
	Major Account 520000 Total		22,716.59
	Fund 21550 Expenditures Total	14,941.33	259,629.01
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	317,871.88-	690,675.72-
	456300 CARLINE TAX	293,670.33-	1,859,069.12-
	Major Account 450000 Total	611,542.21-	2,549,744.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,681.38-	9,048.17-
	Major Account 480000 Total	2,681.38-	9,048.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		604,081.25
	Major Account 490000 Total		604,081.25
	Fund 21551 Revenue Total	614,223.59-	1,954,711.76-
	Subprogram Revenues	627,276.25-	2,471,697.89-
	Subprogram Expenditures	27,412.05	312,891.60

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	34,343.02	339,346.23
	512100 VACATION LEAVE EXPENSE	1,329.04	25,659.87
	512200 SICK LEAVE EXPENSE	6,824.53	24,425.60
	512300 HOLIDAY LEAVE EXPENSE	2,199.32	28,245.38
	515100 RETIREMENT PLANS EXPENSE	3,346.83	31,275.91
	515200 FICA EXPENSE	3,012.04	29,210.98
	515500 HEALTH INSURANCE EXPENSE	11,063.06	90,718.30
	Major Account 510000 Total	62,117.84	568,882.27
	520000 Operating Expenses		
	521400 CIO CHARGES	258.66	2,468.89
	521500 PUBLICATION & PRINT EXP		75.72
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION	55.00	142.50
	548700 REFUSE/RECYCLING	1.49	5.39
	549200 JANITORIAL/SECURITY SRVS		16.12
	554100 DATA SERVICES	597.99	4,185.93
	554900 OTHER CONTRACTUAL SERVICES		645.65
	555200 SOFTWARE - NEW PURCHASES		2,775.00
	Major Account 520000 Total	913.14	10,413.20
	570000 Travel Expenses		
	571100 LODGING		1,368.87
	571600 MEALS - TAXABLE	11.03	44.12
	571800 MEALS - TRAVEL STATUS		843.52
	573100 STATE-OWNED TRANSPORT		2,607.60
	574500 PERSONAL VEHICLE MILEAGE	135.58	964.35
	575100 MISC TRAVEL EXPENSE		16.75
	Major Account 570000 Total	146.61	5,845.21
	Fund 10000 Expenditures Total	63,177.59	585,140.68
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

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		196.09
	520000 Operating Expenses		
	521400 CIO CHARGES	90.73	561.09
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION		49.00
	Major Account 520000 Total	90.73	963.09
	570000 Travel Expenses		
	571100 LODGING		126.23
	571800 MEALS - TRAVEL STATUS		152.43
	573100 STATE-OWNED TRANSPORT		128.00
	574500 PERSONAL VEHICLE MILEAGE		330.90
	Major Account 570000 Total		737.56
	Fund 21550 Expenditures Total	90.73	1,896.74
	Subprogram Revenues		775.00
	Subprogram Expenditures	63,268.32	587,037.42

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	38,612.85	363,404.63	
512100 VACATION LEAVE EXPENSE	825.68	46,828.85	
512200 SICK LEAVE EXPENSE	1,565.03	20,454.88	
512300 HOLIDAY LEAVE EXPENSE	2,341.10	29,132.89	
512500 FUNERAL LEAVE EXPENSE		1,572.87	
515100 RETIREMENT PLANS EXPENSE	3,452.93	35,067.25	
515200 FICA EXPENSE	3,406.49	34,294.35	
515500 HEALTH INSURANCE EXPENSE	3,747.42	51,567.20	
Major Account 510000 Total	53,951.50	582,322.92	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.65	
521400 CIO CHARGES	594.51	5,992.28	
521500 PUBLICATION & PRINT EXP		369.90	
522100 DUES & SUBSCRIPTION EXP		255.00	
522200 CONFERENCE REGISTRATION		487.50	
523900 TEAMMATE RECOGNITION	6.25	6.25	
524600 RENT EXPENSE-BUILDINGS	1,721.35	15,492.15	
524900 RENT EXP-DEPR SURCHARGE	264.08	2,376.72	
527200 REP & MAINT-MOTOR VEHICL		80.00	
531100 OFFICE SUPPLIES EXPENSE		38.43	
548700 REFUSE/RECYCLING		10.83	
549200 JANITORIAL/SECURITY SRVS		55.25	
554900 OTHER CONTRACTUAL SERVICES		288.78	
554901 BACKGROUND CHECK EXPENSE		55.00	
556100 INSURANCE EXPENSE		1,684.50	
Major Account 520000 Total	2,586.19	27,199.24	
570000 Travel Expenses			
571100 LODGING		3,482.56	
571600 MEALS - TAXABLE		135.13	
571800 MEALS - TRAVEL STATUS		721.72	
573100 STATE-OWNED TRANSPORT	1,205.68	18,823.48	
574500 PERSONAL VEHICLE MILEAGE	481.44	513.36	
Major Account 570000 Total	724.24	22,649.53	
Fund 10000 Expenditures Total	57,261.93	632,171.69	
Subprogram Expenditures	57,261.93	632,171.69	
Program Revenues	627,276.25	2,470,922.89	
Program Expenditures	173,403.86	1,794,470.50	

Agency Number 016 DEPT OF REVENUE
Program Number 121 SCHOOL PROPERTY TAX CREDIT
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	23,494.32-	357,741.23-
	486500 MISCELLANEOUS ADJUSTMENT		7,506,817.88-
	Major Account 480000 Total	23,494.32-	7,864,559.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	390,000,000.00-	780,000,000.00-
	Major Account 490000 Total	390,000,000.00-	780,000,000.00-
	Fund 29620 Revenue Total	390,023,494.32-	787,864,559.11-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		398,647,604.45
	Major Account 590000 Total		398,647,604.45
	Fund 29620 Expenditures Total		398,647,604.45
	Subprogram Revenues	390,023,494.32-	787,864,559.11-
	Subprogram Expenditures		398,647,604.45
	Program Revenues	390,023,494.32-	787,864,559.11-
	Program Expenditures		398,647,604.45

Agency Number 016 DEPT OF REVENUE
Program Number 132 PROPERTY TAX CREDIT PROGRAM
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		
	454710 CASH DEVICE TAX DISTRIBUTION		1,273,306.12-
	454900 CASINO GAMING GROSS REC TAX	3,694,147.83-	30,058,408.31-
	Major Account 450000 Total	3,694,147.83-	31,331,714.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637,673.94-	3,189,805.70-
	486500 MISCELLANEOUS ADJUSTMENT		2,131,595.64-
	Major Account 480000 Total	637,673.94-	5,321,401.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		422,000,000.00-
	Major Account 490000 Total		422,000,000.00-
	Fund 29610 Revenue Total	4,331,821.77-	458,653,115.77-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		233,579,618.66
	Major Account 590000 Total		233,579,618.66
	Fund 29610 Expenditures Total		233,579,618.66
	Subprogram Revenues	4,331,821.77-	458,653,115.77-
	Subprogram Expenditures		233,579,618.66
	Program Revenues	4,331,821.77-	458,653,115.77-
	Program Expenditures		233,579,618.66

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
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	14.94	231.34
	512100 VACATION LEAVE EXPENSE	.68	21.64
	512200 SICK LEAVE EXPENSE	.68	2.72
	512300 HOLIDAY LEAVE EXPENSE	.68	18.92
	515100 RETIREMENT PLANS EXPENSE	1.27	20.59
	515200 FICA EXPENSE	1.23	20.04
	515500 HEALTH INSURANCE EXPENSE	2.40	36.05
	Major Account 510000 Total	21.88	351.30
	Fund 21560 Expenditures Total	21.88	351.30
	Subprogram Expenditures	21.88	351.30

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	279.69	1,574.78
	512100 VACATION LEAVE EXPENSE	1.33	63.31
	512200 SICK LEAVE EXPENSE	2.62	37.31
	512300 HOLIDAY LEAVE EXPENSE	14.76	90.93
	512600 CIVIL LEAVE EXPENSE		1.63
	515100 RETIREMENT PLANS EXPENSE	22.35	132.49
	515200 FICA EXPENSE	22.23	128.12
	515500 HEALTH INSURANCE EXPENSE	19.54	291.33
	Major Account 510000 Total	362.52	2,319.90
	Fund 21560 Expenditures Total	362.52	2,319.90
	Subprogram Expenditures	362.52	2,319.90

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,392.32	19,344.67
	512100 VACATION LEAVE EXPENSE	129.62	2,075.91
	512200 SICK LEAVE EXPENSE	15.95	1,210.69
	512300 HOLIDAY LEAVE EXPENSE	133.51	1,659.48
	515100 RETIREMENT PLANS EXPENSE	200.08	1,819.00
	515200 FICA EXPENSE	196.53	1,787.60
	515500 HEALTH INSURANCE EXPENSE	320.35	2,848.82
	Major Account 510000 Total	3,388.36	30,746.17
	Fund 21560 Expenditures Total	3,388.36	30,746.17
	Subprogram Expenditures	3,388.36	30,746.17

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

Secure Version - Prior Month

As of March 31, 2026

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	2,027.36	20,158.06
	511300 OVERTIME PAYMENTS	.73	14.40
	511800 COMPENSATORY TIME PAID		6.35
	512100 VACATION LEAVE EXPENSE	165.67	1,756.81
	512200 SICK LEAVE EXPENSE	84.69	1,749.54
	512300 HOLIDAY LEAVE EXPENSE	121.48	1,938.91
	512500 FUNERAL LEAVE EXPENSE		69.04
	512600 CIVIL LEAVE EXPENSE		6.93
	515100 RETIREMENT PLANS EXPENSE	179.65	1,924.25
	515200 FICA EXPENSE	164.91	1,790.66
	515500 HEALTH INSURANCE EXPENSE	822.22	7,783.04
	Major Account 510000 Total	<u>3,566.71</u>	<u>37,197.99</u>
	Fund 21560 Expenditures Total	<u>3,566.71</u>	<u>37,197.99</u>
	Subprogram Expenditures	<u><u>3,566.71</u></u>	<u><u>37,197.99</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,007.39-	50,282.90-
	484500 REIMB NON-GOVT SOURCES		3,390.29-
	486599 REVENUE SETTLEMENTS		500.00-
	Major Account 480000 Total	6,007.39-	54,173.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,637.60-
	493100 OPERATING TRANSFERS IN		12,000,000.00-
	Major Account 490000 Total		12,001,637.60-
	Fund 21560 Revenue Total	6,007.39-	12,055,810.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,522.43	844,858.46
	511300 OVERTIME PAYMENTS	109.87	2,769.01
	511500 SHIFT DIFFERENTIAL PYMT	57.60	552.00
	512100 VACATION LEAVE EXPENSE	6,588.28	87,476.60
	512200 SICK LEAVE EXPENSE	4,414.14	38,589.42
	512300 HOLIDAY LEAVE EXPENSE	5,304.61	70,116.39
	512500 FUNERAL LEAVE EXPENSE		1,209.39
	512600 CIVIL LEAVE EXPENSE	1,054.21	1,054.21
	512800 ADMINISTRATIVE LEAVE EXP		184.89
	515100 RETIREMENT PLANS EXPENSE	8,017.71	77,646.35
	515200 FICA EXPENSE	7,637.06	74,655.15
	515500 HEALTH INSURANCE EXPENSE	24,762.47	230,617.71
	516500 WORKERS COMP PREMIUMS		9,463.29
	Major Account 510000 Total	148,468.38	1,439,192.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,450.64	11,422.11
	521300 FREIGHT EXPENSE		94.47
	521400 CIO CHARGES	10,601.99	76,397.98
	521500 PUBLICATION & PRINT EXP	25.00	3,436.85
	521900 AWARDS EXPENSE		73.00
	522100 DUES & SUBSCRIPTION EXP	7,543.65	60,299.15
	522200 CONFERENCE REGISTRATION	150.00	4,281.58
	522201 CLASS REISTRATION EXP	239.68	1,237.68
	522800 E-COMMERCE OPER EXP	1,712.43	15,943.03
	523900 TEAMMATE RECOGNITION	71.81	116.53
	524600 RENT EXPENSE-BUILDINGS	8,473.17	67,971.82
	524700 RENT EXP-OTHER REAL PROP	23.23	233.23
	524900 RENT EXP-DEPR SURCHARGE	32.12	272.13

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		262.70
	526100 REP & MAINT-REAL PROPERT		2,158.54
	527100 REP & MAINT-OFFICE EQUIP	1,164.02	5,048.22
	527200 REP & MAINT-MOTOR VEHICL	409.15	1,176.32
	527400 REP & MAINT-DATA PROC		13,450.00
	531100 OFFICE SUPPLIES EXPENSE	124.72	837.12
	531101 OUTSIDE VENDOR SUPPLIES	4,018.14	21,319.41
	532100 NON-CAPITALIZED EQUIP PU		2,382.47
	532101 OFFICE EQUIPMENT/NON-DEPR		616.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,383.05
	533900 FOOD EXPENSE-INSTITUTIONS		97.35
	538102 FUEL	250.77	3,084.48
	541100 ACCTG & AUDITING SERVICES	30,046.19	208,760.26
	541200 PURCHASING ASSESSMENT		2,382.60
	541700 LEGAL RELATED EXPENSE	1,033.50	1,253.50
	542100 SOS TEMP SERV - PERSONNEL	1,777.64	6,887.62
	548700 REFUSE/RECYCLING		65.60
	549100 LAUNDRY SERVICES	85.34	469.37
	549200 JANITORIAL/SECURITY SRVS		10.00
	554100 DATA SERVICES	57.42	459.36
	554900 OTHER CONTRACTUAL SERVICES	7,517.57	189,822.21
	554901 BACKGROUND CHECK EXPENSE	30.00	631.50
	555340 COTS MAINTENANCE		10,634.87
	555410 CUSTOMIZED LICENSE FEES	1,125.00	1,125.00
	556100 INSURANCE EXPENSE		3,810.04
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		45.00
	559101 LOTTERY ADVERTISING CONT	377,856.31	2,865,986.15
	559102 LOTTERY ADVERT.-COMP.GAM		139,927.00
	559103 LOTTERY PROMOTION	22,492.00	643,429.75
	559105 LOTTERY SECURITY	7,296.00	93,041.47
	559106 LOTTERY ONLINE VENDOR EXP	240,471.43	2,899,801.27
	559107 LOTTERY INSTANT VENDOR EXPENSE	642,245.52	4,725,769.50
	559109 ADVERTISING-RELATIONSHIP MKTG	6,325.41	66,290.78
	559120 MISC. RETAILER EXPENSE		1,700.00
	559416 LAW ENFORCEMENT & SECURITY		234.50
	Major Account 520000 Total	1,375,649.85	12,156,257.01
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		5,299.99
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS		904.93
	572100 COMMERCIAL TRANSPORTATIO		4,951.92
	573100 STATE-OWNED TRANSPORT	1,311.90	16,887.70
	574500 PERSONAL VEHICLE MILEAGE		219.80
	575100 MISC TRAVEL EXPENSE		705.79
	575200 LOTTERY BILLABLE CHARGES	2,454.29	3,324.12
	Major Account 570000 Total	3,766.19	32,328.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	14,675.30	69,150.87
	Major Account 580000 Total	14,675.30	69,150.87
	Fund 21560 Expenditures Total	1,542,559.72	13,696,929.66
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,192,304.00-	88,071,181.27-
	Major Account 470000 Total	7,192,304.00-	88,071,181.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,465.59-	262,912.76-
	484900 OTHER PRIVATE SOURCES		.75-
	Major Account 480000 Total	33,465.59-	262,913.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,764,591.00	83,385,107.00
	Major Account 490000 Total	13,764,591.00	83,385,107.00
	Fund 61610 Revenue Total	6,538,821.41	4,948,987.78-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,017.38-	53,713.91-
	Major Account 480000 Total	4,017.38-	53,713.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	31,000,000.00-
	Major Account 490000 Total	2,000,000.00-	31,000,000.00-
	Fund 61620 Revenue Total	2,004,017.38-	31,053,713.91-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	277,830.48	17,230,130.33
	559111 LOTTERY WINNINGS	1,434,238.00	14,676,051.33
	Major Account 520000 Total	1,712,068.48	31,906,181.66
	Fund 61620 Expenditures Total	1,712,068.48	31,906,181.66

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>
61620	STATE LOTTERY PRIZE			
	Expenditures	520000 Operating Expenses		
		Subprogram Revenues	<u>4,528,796.64</u>	<u>48,058,512.48-</u>
		Subprogram Expenditures	<u>3,254,628.20</u>	<u>45,603,111.32</u>
		Program Revenues	<u>4,528,796.64</u>	<u>48,058,512.48-</u>
		Program Expenditures	<u>3,261,967.67</u>	<u>45,689,522.86</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE PROGRAM
 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		
	454710 CASH DEVICE TAX DISTRIBUTION		79,581.63-
	454900 CASINO GAMING GROSS REC TAX	131,933.85-	1,073,514.59-
	Major Account 450000 Total	131,933.85-	1,153,096.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,511.10-	10,194.94-
	484500 REIMB NON-GOVT SOURCES		578.90-
	Major Account 480000 Total	1,511.10-	10,773.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	217,646.00-	1,338,778.00-
	Major Account 490000 Total	217,646.00-	1,338,778.00-
	Fund 21750 Revenue Total	351,090.95-	2,502,648.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,176.01	86,214.51
	512100 VACATION LEAVE EXPENSE	443.23	3,969.76
	512200 SICK LEAVE EXPENSE	462.91	3,700.28
	512300 HOLIDAY LEAVE EXPENSE	530.64	6,894.42
	515100 RETIREMENT PLANS EXPENSE	794.70	7,546.44
	515200 FICA EXPENSE	754.61	7,194.18
	515500 HEALTH INSURANCE EXPENSE	2,720.86	24,487.74
	516500 WORKERS COMP PREMIUMS		770.34
	Major Account 510000 Total	14,882.96	140,777.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	168.09
	521400 CIO CHARGES	714.23	6,023.15
	521500 PUBLICATION & PRINT EXP	27.15	1,600.30
	522200 CONFERENCE REGISTRATION	5,000.00	6,259.74
	524600 RENT EXPENSE-BUILDINGS	555.86	5,002.74
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	129.50	1,165.50
	531100 OFFICE SUPPLIES EXPENSE	27.59	114.11
	541100 ACCTG & AUDITING SERVICES		4,364.75
	541200 PURCHASING ASSESSMENT		338.35
	544300 PSYCHOLOGICAL SERVICES	169,740.48	1,650,368.11
	554130 VIDEO SERVICES	578.75	5,208.75
	554900 OTHER CONTRACTUAL SERVICES	8,701.66	74,958.96
	556100 INSURANCE EXPENSE		9.63
	559164 PROBLEM GAMBLING MESSAGES		349,211.00
	Major Account 520000 Total	185,485.42	2,104,943.18

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	571100 LODGING		1,981.26
	572100 COMMERCIAL TRANSPORTATIO		468.90
	573100 STATE-OWNED TRANSPORT		184.30
	574500 PERSONAL VEHICLE MILEAGE	178.36	944.16
	Major Account 570000 Total	178.36	3,578.62
	Fund 21750 Expenditures Total	200,546.74	2,249,299.47
	Subprogram Revenues	351,090.95-	2,502,648.06-
	Subprogram Expenditures	200,546.74	2,249,299.47
	Program Revenues	351,090.95-	2,502,648.06-
	Program Expenditures	200,546.74	2,249,299.47

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 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		
	454710 CASH DEVICE TAX DISTRIBUTION		79,581.63-
	454752 BINGO LOTT & DIST TAX REF		3,019.53
	Major Account 450000 Total		76,562.10-
470000 Revenues - Sales & Charges			
	474113 GENERAL BUSINESS FEES	25,740.00-	94,592.00-
	474161 GENERAL BUSINESS FEES		1,296.00
	Major Account 470000 Total	25,740.00-	93,296.00-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	146,061.08-	3,232,011.97-
	Major Account 490000 Total	146,061.08-	3,232,011.97-
	Fund 10000 Revenue Total	171,801.08-	3,401,870.07-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	32,840.69-	5,383,772.27-
	454752 BINGO LOTT & DIST TAX REF		2,013.02
	Major Account 450000 Total	32,840.69-	5,381,759.25-
470000 Revenues - Sales & Charges			
	474113 BINGO LOTTERY & DIST LIC	550.00-	49,715.00-
	474161 BINGO LOTT & DIST LIC REF		255.00
	Major Account 470000 Total	550.00-	49,460.00-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	3,172.86-	15,990.08-
	Major Account 480000 Total	3,172.86-	15,990.08-
490000 Other Financing Sources			
	493200 OPERATING TRANSFERS OUT	246,061.08	3,632,011.97
	Major Account 490000 Total	246,061.08	3,632,011.97
	Fund 21660 Revenue Total	209,497.53	1,815,197.36-
	Subprogram Revenues	37,696.45	5,217,067.43-

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	12.22	190.74
	512100 VACATION LEAVE EXPENSE		17.60
	512200 SICK LEAVE EXPENSE	.68	2.72
	512300 HOLIDAY LEAVE EXPENSE	.68	14.86
	515100 RETIREMENT PLANS EXPENSE	1.00	16.93
	515200 FICA EXPENSE	.98	16.49
	515500 HEALTH INSURANCE EXPENSE	1.92	29.76
	Major Account 510000 Total	17.48	289.10
	Fund 21660 Expenditures Total	17.48	289.10
	Subprogram Expenditures	17.48	289.10

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		7,250.31
	512100 VACATION LEAVE EXPENSE		1,163.58
	512200 SICK LEAVE EXPENSE		1,027.02
	512300 HOLIDAY LEAVE EXPENSE		496.11
	512500 FUNERAL LEAVE EXPENSE		.33
	515100 RETIREMENT PLANS EXPENSE		744.18
	515200 FICA EXPENSE		729.51
	515500 HEALTH INSURANCE EXPENSE		1,299.78
	Major Account 510000 Total		12,710.82
	520000 Operating Expenses		
	521400 CIO CHARGES	492.71	5,409.50
	524600 RENT EXPENSE-BUILDINGS	307.63	2,604.40
	524900 RENT EXP-DEPR SURCHARGE	96.09	864.81
	527900 PERSONAL COMPUT EQUIP R & M		30.46
	531100 OFFICE SUPPLIES EXPENSE	.19	7.75
	534900 MISCELLANEOUS SUP EXP		.20
	541700 LEGAL RELATED EXPENSE		127.60
	548700 REFUSE/RECYCLING		.84
	549200 JANITORIAL/SECURITY SRVS		16.12
	554900 OTHER CONTRACTUAL SERVICES		93.18
	556100 INSURANCE EXPENSE		9.62
	Major Account 520000 Total	896.62	9,164.48
	Fund 21660 Expenditures Total	896.62	21,875.30
	Subprogram Expenditures	896.62	21,875.30

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,353.87	19,053.16
	512100 VACATION LEAVE EXPENSE	126.02	2,022.12
	512200 SICK LEAVE EXPENSE	18.27	1,161.23
	512300 HOLIDAY LEAVE EXPENSE	129.05	1,624.75
	515100 RETIREMENT PLANS EXPENSE	196.72	1,786.62
	515200 FICA EXPENSE	193.83	1,760.04
	515500 HEALTH INSURANCE EXPENSE	299.13	2,712.89
	Major Account 510000 Total	3,316.89	30,120.81
	Fund 21660 Expenditures Total	3,316.89	30,120.81
	Subprogram Expenditures	3,316.89	30,120.81

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	1,487.70	12,375.51
	512100 VACATION LEAVE EXPENSE	106.02	1,074.96
	512200 SICK LEAVE EXPENSE	71.67	1,212.21
	512300 HOLIDAY LEAVE EXPENSE	80.73	1,062.27
	512500 FUNERAL LEAVE EXPENSE		69.04
	515100 RETIREMENT PLANS EXPENSE	130.72	1,182.58
	515200 FICA EXPENSE	118.19	1,084.32
	515500 HEALTH INSURANCE EXPENSE	696.57	5,741.49
	Major Account 510000 Total	<u>2,691.60</u>	<u>23,802.38</u>
	Fund 21660 Expenditures Total	<u>2,691.60</u>	<u>23,802.38</u>
	Subprogram Expenditures	<u><u>2,691.60</u></u>	<u><u>23,802.38</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454700 CASH DEVICE TAX REVENUE	433,086.61-	3,655,779.55-
	454701 CASH DEVICE TAX REFUND		7,894.44
	454710 CASH DEVICE TAX DISTRIBUTION		2,387,448.96
	454900 CASH DEVICE DECAL FEE	40,100.00-	1,938,850.00-
	454901 CASH DEVICE DECAL REFUND	250.00	11,000.00
	454910 CASH DEVICE APPLICATION		5,000.00-
	455000 CASH DEVICE LICENSE FEE		438,700.00-
	455010 CASH DEVICE LICENSE FEE REFUND		1,800.00
	Major Account 450000 Total	472,936.61-	3,630,186.15-
460000 Intergovernmental Revenues			
	460010 CASH DEVICE TAX DISTRIBUTION		795,827.25
	Major Account 460000 Total		795,827.25
480000 Revenues - Miscellaneous			
	484500 REIMB NON-GOVT SOURCES		241.02-
	486600 NSF FEES		20.00
	Major Account 480000 Total		221.02-
	Fund 21540 Revenue Total	472,936.61-	2,834,579.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,148.03	204,817.57
	512100 VACATION LEAVE EXPENSE	2,498.88	16,758.23
	512200 SICK LEAVE EXPENSE	2,062.71	15,330.93
	512300 HOLIDAY LEAVE EXPENSE	1,454.49	17,729.45
	512500 FUNERAL LEAVE EXPENSE	121.95	2,384.15
	515100 RETIREMENT PLANS EXPENSE	2,043.14	19,233.14
	515200 FICA EXPENSE	1,923.21	18,160.11
	515500 HEALTH INSURANCE EXPENSE	7,511.78	68,504.90
	Major Account 510000 Total	38,764.19	362,918.48
520000 Operating Expenses			
	521400 CIO CHARGES	336.06	2,474.46
	521500 PUBLICATION & PRINT EXP		3,440.17
	522100 DUES & SUBSCRIPTION EXP	1,177.14	1,177.14
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	999.96	8,000.38
	527200 REP & MAINT-MOTOR VEHICL		1.00
	527900 PERSONAL COMPUT EQUIP R & M		405.90
	531101 OUTSIDE VENDOR SUPPLIES		124.52
	533900 FOOD EXPENSE-INSTITUTIONS		11.73
	555340 COTS MAINTENANCE		537.86

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			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES	1,350.00	1,350.00
	556100 INSURANCE EXPENSE		2,262.43
	559100 OTHER OPERATING EXP		16.40
	559416 LAW ENFORCEMENT & SECURITY		4,070.49
	Major Account 520000 Total	4,013.16	24,022.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,913.47	28,678.05
	Major Account 570000 Total	2,913.47	28,678.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,121.66	4,374.31
	Major Account 580000 Total	3,121.66	4,374.31
	Fund 21540 Expenditures Total	48,812.48	419,993.32
21660 CHARITABLE GAMING OPER			
Revenues			
	450000 Taxes		
	454710 CASH DEVICE TAX DISTRIBUTION		636,653.06-
	Major Account 450000 Total		636,653.06-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		135.35-
	486300 CLEARING ACCOUNT	119.25-	313.25
	486600 NSF FEES	20.00-	20.00-
	Major Account 480000 Total	139.25-	157.90
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		461.84-
	493200 OPERATING TRANSFERS OUT		70,000.00
	Major Account 490000 Total		69,538.16
	Fund 21660 Revenue Total	139.25-	566,957.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,062.22	551,808.83
	512100 VACATION LEAVE EXPENSE	3,430.51	49,713.68
	512200 SICK LEAVE EXPENSE	4,005.04	34,186.84
	512300 HOLIDAY LEAVE EXPENSE	3,653.06	47,304.19
	512500 FUNERAL LEAVE EXPENSE	464.35	2,194.57
	515100 RETIREMENT PLANS EXPENSE	5,437.47	51,308.82
	515200 FICA EXPENSE	5,124.31	48,590.50
	515500 HEALTH INSURANCE EXPENSE	19,845.63	176,475.01
	516500 WORKERS COMP PREMIUMS		9,728.05
	Major Account 510000 Total	103,022.59	971,310.49
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.47	8,345.92
	521400 CIO CHARGES	6,020.67	43,357.85
	521500 PUBLICATION & PRINT EXP	25.00	2,855.87
	521900 AWARDS EXPENSE		77.90
	522100 DUES & SUBSCRIPTION EXP		148.00
	522200 CONFERENCE REGISTRATION	150.00	467.45
	523900 TEAMMATE RECOGNITION	54.64	99.36
	524600 RENT EXPENSE-BUILDINGS	5,526.95	45,067.35
	524700 RENT EXP-OTHER REAL PROP	23.22	233.22
	524900 RENT EXP-DEPR SURCHARGE	179.68	1,617.12
	527100 REP & MAINT-OFFICE EQUIP		175.62
	527200 REP & MAINT-MOTOR VEHICL		1,871.07
	527900 PERSONAL COMPUT EQUIP R & M		44.05
	531100 OFFICE SUPPLIES EXPENSE	19.99	23.12
	531101 OUTSIDE VENDOR SUPPLIES	65.17	406.41
	532100 NON-CAPITALIZED EQUIP PU		1,614.95
	532200 PERSONAL COMPUTING EQUIPMENT		542.04
	533900 FOOD EXPENSE-INSTITUTIONS		54.92
	541100 ACCTG & AUDITING SERVICES		9,843.86
	541200 PURCHASING ASSESSMENT		423.99
	548700 REFUSE/RECYCLING	1.08	72.09
	549100 LAUNDRY SERVICES	85.34	469.37
	549200 JANITORIAL/SECURITY SRVS		26.12
	554100 DATA SERVICES	57.41	459.28
	554900 OTHER CONTRACTUAL SERVICES		483.79
	554901 BACKGROUND CHECK EXPENSE		55.00
	555340 COTS MAINTENANCE		1,344.65
	555410 CUSTOMIZED LICENSE FEES	1,125.00	1,125.00
	555510 SAAS SUBSCRIPTION FEES		102,879.95
	556100 INSURANCE EXPENSE		4,553.94
	559105 LOTTERY SECURITY		2,580.80
	559114 CASH DEVICE MONITORING VENDOR	53,785.89	379,861.45
	559416 LAW ENFORCEMENT & SECURITY		426.81
	Major Account 520000 Total	67,637.51	611,608.32
	570000 Travel Expenses		
	571100 LODGING		4,597.37
	571800 MEALS - TRAVEL STATUS		2,261.00
	573100 STATE-OWNED TRANSPORT	5,769.67	61,209.96

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		
	Major Account 570000 Total	5,769.67	68,068.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,682.49	8,115.24
	Major Account 580000 Total	4,682.49	8,115.24
	Fund 21660 Expenditures Total	181,112.26	1,659,102.38
	Subprogram Revenues	473,075.86	3,401,536.92
	Subprogram Expenditures	229,924.74	2,079,095.70

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	4,386.00	
	454408 PRO/AMATEUR MMA ATHL TAX		25,564.73-
	454700 ENTERTAINMENT TAX		1,335.00-
	Major Account 450000 Total	4,386.00	26,899.73-
	470000 Revenues - Sales & Charges		
	476117 PROFESSIONAL MMA CLUB FEE		220.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	920.00-	7,420.00-
	476120 MMA REGISTRY PHOTOGRAPHS		60.00-
	476121 WEIGH IN FEE		4,750.00-
	Major Account 470000 Total	920.00-	12,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.06-	928.98-
	484500 REIMB NON-GOVT SOURCES		76.04-
	486600 MISCELLANEOUS COLLECTION FEE	75.00-	629.68-
	Major Account 480000 Total	182.06-	1,634.70-
	Fund 24310 Revenue Total	3,283.94	40,984.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553.30	21,417.51
	511600 PER DIEM PAYMENTS	800.00	5,450.00
	512100 VACATION LEAVE EXPENSE	138.36	1,210.07
	512200 SICK LEAVE EXPENSE		441.65
	512300 HOLIDAY LEAVE EXPENSE	138.36	1,534.53
	515100 RETIREMENT PLANS EXPENSE	211.86	1,842.35
	515200 FICA EXPENSE	259.41	2,153.39
	515500 HEALTH INSURANCE EXPENSE	783.38	6,374.34
	Major Account 510000 Total	4,884.67	40,423.84
	520000 Operating Expenses		
	521400 CIO CHARGES	177.28	1,566.37
	521800 CASH SHORT ADJUSTMENT		93.00
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	170.28	1,532.52
	524900 RENT EXP-DEPR SURCHARGE	36.83	331.47
	549200 JANITORIAL/SECURITY SRVS		35.21
	Major Account 520000 Total	589.39	3,938.57
	570000 Travel Expenses		
	571100 LODGING	318.37	1,145.20
	571800 MEALS - TRAVEL STATUS		284.90

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		529.85
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	318.37	2,013.95
	Fund 24310 Expenditures Total	5,792.43	46,376.36
	Subprogram Revenues	3,283.94	40,984.43-
	Subprogram Expenditures	5,792.43	46,376.36
	Program Revenues	432,095.47-	8,659,588.78-
	Program Expenditures	242,639.76	2,212,529.53

Agency Number016DEPT OF REVENUE

Program Number335CONSERVATION TAX

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	40,544.48-	449,139.17-
	Major Account 450000 Total	40,544.48-	449,139.17-
	Fund 25710 Revenue Total	40,544.48-	449,139.17-
	Subprogram Revenues	40,544.48-	449,139.17-
	Program Revenues	40,544.48-	449,139.17-

Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRONMENTAL QUALITY
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	923.72-	302,645.88-
	454803 TIRE FEE RECEIPTS	161,265.35-	1,850,945.53-
	Major Account 450000 Total	162,189.07-	2,153,591.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	162,189.07-	2,093,591.41-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	833,376.00-	8,649,618.02-
	453252 PETRO REL REM ACTION RFDS	813.00	8,086.00
	Major Account 450000 Total	832,563.00-	8,641,532.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	832,563.00-	8,591,532.02-
	Subprogram Revenues	994,752.07-	10,685,123.43-
	Program Revenues	994,752.07-	10,685,123.43-

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

Agency Number016DEPT OF REVENUE

Program Number569HIGHWAY CONSTRUCTION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	835,217.58-	1,239,880.62-
	Major Account 450000 Total	835,217.58-	1,239,880.62-
	Fund 26710 Revenue Total	835,217.58-	1,239,880.62-
	Subprogram Revenues	835,217.58-	1,239,880.62-
	Program Revenues	835,217.58-	1,239,880.62-

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

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

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810MGMT SERVICES EXP			
Revenues	480000Revenues - Miscellaneous		
	486600CREDIT CARD CLEARING	238,560.62	23,537.41-
	Major Account 480000 Total	238,560.62	23,537.41-
	Fund 51810 Revenue Total	238,560.62	23,537.41-
	Subprogram Revenues	238,560.62	23,537.41-

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		
	484500 REIMB NON-GOVT SOURCES	356.54-	1,000.28-
	486500 MISCELLANEOUS ADJUSTMENT		1,134.92-
	Major Account 480000 Total	356.54-	2,135.20-
	Fund 10000 Revenue Total	356.54-	2,135.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,540.31	196,924.65
	512100 VACATION LEAVE EXPENSE	1,177.58	18,406.60
	512200 SICK LEAVE EXPENSE	78.75	4,435.73
	512300 HOLIDAY LEAVE EXPENSE	1,228.28	16,047.31
	512500 FUNERAL LEAVE EXPENSE		820.88
	515100 RETIREMENT PLANS EXPENSE	1,798.71	17,716.16
	515200 FICA EXPENSE	1,756.24	17,206.50
	515500 HEALTH INSURANCE EXPENSE	3,740.86	42,987.85
	516300 EMPLOYEE ASSISTANCE PRO		1,782.90
	516500 WORKERS COMP PREMIUMS		1,870.74
	Major Account 510000 Total	31,320.73	318,199.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.30	55.14
	521400 CIO CHARGES		6,737.08
	521401 NDA DATA CENTER		3,024.71
	521412 OCIO-VOICE EXPENSE		958.44
	521500 PUBLICATION & PRINT EXP		3,641.47
	521900 AWARDS EXPENSE	73.50	445.33
	522100 DUES & SUBSCRIPTION EXP		23,322.71
	522200 CONFERENCE REGISTRATION		645.05
	522600 JOB APPLICANT EXPENSE		188.15
	524600 RENT EXPENSE-BUILDINGS	24.00	29,284.22
	527100 REP & MAINT-OFFICE EQUIP		320.00
	531100 OFFICE SUPPLIES EXPENSE	403.69	2,313.78
	531200 IT SUPPLIES		21.86
	532200 PERSONAL COMPUTING EQUIPMENT		47.09
	534500 AGRICULTURAL SUPPLIES EX		604.86
	534947 DATA PROCESSING SUPPLIES		115.19
	538182 GAS EXPENSE		21.37
	541100 ACCTG & AUDITING SERVICES		1,347.18
	541200 PURCHASING ASSESSMENT		.20
	541400 HRMS ASSESSMENT		1,711.78
	548700 REFUSE/RECYCLING	35.36	310.08

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4.65
	556100 INSURANCE EXPENSE		1,887.74
	559100 OTHER OPERATING EXP		26.40
	Major Account 520000 Total	561.85	77,034.48
	570000 Travel Expenses		
	571100 LODGING		258.74
	573100 STATE-OWNED TRANSPORT	1.20	1,382.46
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1.20	1,657.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,412.77	115,941.52
	Major Account 590000 Total	51,412.77	115,941.52
	Fund 10000 Expenditures Total	83,296.55	512,832.52
20840 NE AG PROD MKTG			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.45-	1,617.82-
	Major Account 480000 Total	176.45-	1,617.82-
	Fund 20840 Revenue Total	176.45-	1,617.82-
	Subprogram Revenues	532.99-	3,753.02-
	Subprogram Expenditures	83,296.55	512,832.52

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		151.79-
	Major Account 490000 Total		151.79-
	Fund 10000 Revenue Total		151.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,420.69	147,009.57
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	1,268.29	10,932.58
	512200 SICK LEAVE EXPENSE	1,192.28	11,081.56
	512300 HOLIDAY LEAVE EXPENSE	903.71	11,672.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		151.37
	515100 RETIREMENT PLANS EXPENSE	1,256.77	13,544.54
	515200 FICA EXPENSE	1,214.34	12,669.71
	515500 HEALTH INSURANCE EXPENSE	2,719.81	41,192.07
	516500 WORKERS COMP PREMIUMS		3,188.87
	Major Account 510000 Total	21,975.89	251,517.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	292.25
	521400 CIO CHARGES		9,293.91
	521401 NDA DATA CENTER		4,881.37
	521412 OCIO-VOICE EXPENSE		1,936.50
	521500 PUBLICATION & PRINT EXP		801.45
	522100 DUES & SUBSCRIPTIONS		343.69
	522600 JOB APPLICANT		196.42
	524600 RENT EXPENSE-BUILDINGS		10,467.01
	531100 OFFICE SUPPLIES EXPENSE		99.50
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	532200 PERSONAL COMPUTING EQUIPMENT	24.99	56.23
	534500 AGRICULTURAL SUPPLIES EX		69.97-
	534947 DATA PROCESSING SUPPLIES		33.21
	539500 PURCHASING CARD SUSPENSE		69.97
	541100 ACCTG & AUDITING SERVICES		1,259.83
	541200 PURCHASING ASSESSMENT		.16
	541400 HRMS ASSESSMENT		2,777.21
	554900 OTHER CONTRACTUAL SERVICE		7.33
	Major Account 520000 Total	458.73	32,874.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.70	24.70
	Major Account 570000 Total	24.70	24.70

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Agency Number018DEPT OF AGRICULTURE
Program Number027SHARED SERVICES
Agency Subprogram002

<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		
	Fund 10000 Expenditures Total	22,459.32	284,416.29
	Subprogram Revenues		151.79-
	Subprogram Expenditures	22,459.32	284,416.29

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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		300.00
	527100 REP & MAINT-OFFICE EQUIP		220.00
	531100 OFFICE SUPPLIES EXPENSE		11.79
	Major Account 520000 Total		531.79
	570000 Travel Expenses		
	571100 LODGING	197.16	2,107.04
	572100 COMMERCIAL TRANSPORTATIO		1,761.91
	573100 STATE-OWNED TRANSPORT		764.10
	575100 MISC TRAVEL EXPENSE	35.00	356.94
	Major Account 570000 Total	232.16	4,989.99
	Fund 10000 Expenditures Total	232.16	5,521.78
	Subprogram Expenditures	232.16	5,521.78

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	50,604.60	55,045.52
	524900 RENT EXP-DEPR SURCHARGE	2,196.00	2,667.53
	526100 REP & MAINT-REAL PROPERT	217.56	217.56
	554900 OTHER CONTRACTUAL SERVICES		4,470.00
	Major Account 520000 Total	53,018.16	62,400.61
	Fund 10000 Expenditures Total	53,018.16	62,400.61
	Subprogram Expenditures	53,018.16	62,400.61

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	3,036.00	
	Major Account 490000 Total	3,036.00	
	Fund 10000 Revenue Total	3,036.00	
	Subprogram Revenues	3,036.00	

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	505.00-	3,557.00-
	Major Account 470000 Total	505.00-	3,557.00-
	Fund 20840 Revenue Total	505.00-	3,557.00-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		131,596.88-
	Major Account 470000 Total		131,596.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,632.12-	10,227.00-
	484500 REIMB NON-GOVT SOURCES		6,390.07-
	Major Account 480000 Total	1,632.12-	16,617.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		618.72-
	Major Account 490000 Total		618.72-
	Fund 51810 Revenue Total	1,632.12-	148,832.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,888.02	90,464.90
	512100 VACATION LEAVE EXPENSE	2,008.22	9,704.16
	512200 SICK LEAVE EXPENSE	498.76	3,165.46
	512300 HOLIDAY LEAVE EXPENSE	562.90	8,457.69
	512500 FUNERAL LEAVE EXPENSE	113.76	1,009.93
	515100 RETIREMENT PLANS EXPENSE	828.80	8,446.33
	515200 FICA EXPENSE	812.49	8,287.02
	515500 HEALTH INSURANCE EXPENSE	1,655.90	16,042.73
	Major Account 510000 Total	14,368.85	145,578.22
	520000 Operating Expenses		
	521400 CIO CHARGES		607.48
	521412 OCIO-VOICE EXPENSE		3,757.12
	521500 PUBLICATION & PRINT EXP		14.94
	522100 DUES & SUBSCRIPTION EXP		1,277.88
	527400 REP & MAINT-DATA PROC		1,260.00
	531200 IT SUPPLIES	15.45	15.45
	541100 ACCTG & AUDITING SERVICES		628.72
	541400 HRMS ASSESSMENT		1,003.93
	555520 SAAS IMPLEMENTATION		10,450.00
	Major Account 520000 Total	15.45	19,015.52
	Fund 51810 Expenditures Total	14,384.30	164,593.74
	Subprogram Revenues	2,137.12-	152,389.67-

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Agency Number018DEPT OF AGRICULTURE
Program Number027SHARED SERVICES
Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810MGMT SERVICES EXP			
	520000Operating Expenses		
	Subprogram Expenditures	14,384.30	164,593.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	457.78-	4,805.74-
	Major Account 470000 Total	457.78-	4,805.74-
	Fund 51810 Revenue Total	457.78-	4,805.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310.82	2,657.42
	512100 VACATION LEAVE EXPENSE	7.60	86.84
	512200 SICK LEAVE EXPENSE	35.17	189.84
	512300 HOLIDAY LEAVE EXPENSE	14.36	191.95
	515100 RETIREMENT PLANS EXPENSE	27.64	234.98
	515200 FICA EXPENSE	27.38	229.29
	515500 HEALTH INSURANCE EXPENSE	37.31	403.99
	516500 WORKERS COMP PREMIUMS		46.05
	Major Account 510000 Total	460.28	4,040.36
	520000 Operating Expenses		
	521400 CIO CHARGES		155.83
	521401 NDA DATA CENTER		84.88
	521412 OCIO-VOICE EXPENSE		14.86
	522100 DUES & SUBSCRIPTION EXP		1.31
	522800 E-COMMERCE OPER EXP	5.27	38.65
	524600 RENT EXPENSE - BUILDING		118.68
	532200 PERSONAL COMPUTING EQUIPMENT		2.15
	541100 ACCTG & AUDITING SERVICES		300.21
	541400 HRMS ASSESSMENT		49.89
	554900 OTHER CONTRACTUAL SERVICES		.15
	Major Account 520000 Total	5.27	766.61
	Fund 51810 Expenditures Total	465.55	4,806.97
	Subprogram Revenues	457.78-	4,805.74-
	Subprogram Expenditures	465.55	4,806.97

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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	1,092.08-	7,556.15-
	Major Account 470000 Total	1,092.08-	7,556.15-
	Fund 51810 Revenue Total	1,092.08-	7,556.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459.04	4,677.15
	512100 VACATION LEAVE EXPENSE	11.59	155.46
	512200 SICK LEAVE EXPENSE	30.87	222.73
	512300 HOLIDAY LEAVE EXPENSE	23.77	327.68
	515100 RETIREMENT PLANS EXPENSE	39.20	403.70
	515200 FICA EXPENSE	39.32	397.00
	515500 HEALTH INSURANCE EXPENSE	43.74	650.24
	516500 WORKERS COMP PREMIUMS		109.37
	Major Account 510000 Total	647.53	6,943.33
	520000 Operating Expenses		
	521400 CIO CHARGES		335.04
	521401 NDA DATA CENTER		178.16
	521412 OCIO-VOICE EXPENSE		17.32
	522100 DUES & SUBSCRIPTION EXP		3.12
	524600 RENT EXPENSE-BUILDINGS		280.09
	532200 PERSONAL COMPUTING EQUIPMENT		4.85
	541100 ACCTG & AUDITING SERVICES		229.65
	541400 HRMS ASSESSMENT		108.48
	554900 OTHER CONTRACTUAL SERVICES		.37
	Major Account 520000 Total		1,157.08
	Fund 51810 Expenditures Total	647.53	8,100.41
	Subprogram Revenues	1,092.08-	7,556.15-
	Subprogram Expenditures	647.53	8,100.41

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	695.99-	7,908.38-
	Major Account 470000 Total	695.99-	7,908.38-
	Fund 51810 Revenue Total	695.99-	7,908.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522.79	4,378.33
	512100 VACATION LEAVE EXPENSE	15.22	168.62
	512200 SICK LEAVE EXPENSE	48.91	218.54
	512300 HOLIDAY LEAVE EXPENSE	26.98	335.31
	515100 RETIREMENT PLANS EXPENSE	46.01	382.59
	515200 FICA EXPENSE	45.72	372.36
	515500 HEALTH INSURANCE EXPENSE	56.74	708.85
	516500 WORKERS COMP PREMIUMS		69.08
	Major Account 510000 Total	762.37	6,633.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.80
	521400 CIO CHARGES		299.84
	521401 NDA DATA CENTER		163.57
	521412 OCIO-VOICE EXPENSE		21.61
	522100 DUES & SUBSCRIPTION EXP		1.97
	522800 E-COMMERCE OPER EXP		22.75
	524600 RENT EXPENSE-BUILDINGS		181.97
	532200 PERSONAL COMPUTING EQUIP		4.60
	541100 ACCTG & AUDITING SERVICES		341.74
	541400 HRMS ASSESSMENT		97.69
	554900 OTHER CONTRACTUAL SERVICE		.34
	Major Account 520000 Total		1,142.88
	Fund 51810 Expenditures Total	762.37	7,776.56
	Subprogram Revenues	695.99-	7,908.38-
	Subprogram Expenditures	762.37	7,776.56

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,623.62-	14,324.73-
	Major Account 470000 Total	1,623.62-	14,324.73-
	Fund 51810 Revenue Total	1,623.62-	14,324.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670.61	7,594.98
	512100 VACATION LEAVE EXPENSE	10.77	276.58
	512200 SICK LEAVE EXPENSE	87.18	412.00
	512300 HOLIDAY LEAVE EXPENSE	36.13	697.46
	515100 RETIREMENT PLANS EXPENSE	60.36	673.14
	515200 FICA EXPENSE	59.24	658.27
	515500 HEALTH INSURANCE EXPENSE	107.46	1,237.03
	516500 WORKERS COMP PREMIUMS		115.12
	Major Account 510000 Total	1,031.75	11,664.58
	520000 Operating Expenses		
	521400 CIO CHARGES		472.20
	521401 NDA DATA CENTER		258.86
	521412 OCIO-VOICE EXPENSE		31.74
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP		66.47
	522800 E-COMMERCE OPER EXP		40.36
	524600 RENT EXPENSE-BUILDINGS		302.05
	532200 PERSONAL COMPUTING EQUIPMENT		7.29
	541100 ACCTG & AUDITING SERVICES		329.73
	541400 HRMS ASSESSMENT		155.33
	554900 OTHER CONTRACTUAL SERVICES		.54
	Major Account 520000 Total		1,664.59
	570000 Travel Expenses		
	571100 LODGING		65.00
	571800 MEALS - TRAVEL STATUS		36.89
	573100 STATE-OWNED TRANSPORT		255.15
	Major Account 570000 Total		357.04
	Fund 51810 Expenditures Total	1,031.75	13,686.21
	Subprogram Revenues	1,623.62-	14,324.73-
	Subprogram Expenditures	1,031.75	13,686.21

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Agency Number018DEPT OF AGRICULTURE
Program Number027SHARED SERVICES
Agency Subprogram039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810MGMT SERVICES EXP			
Expenditures	520000Operating Expenses		
	521100POSTAGE 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	3,555.65-	35,008.89-
	Major Account 470000 Total	3,555.65-	35,008.89-
	Fund 51810 Revenue Total	3,555.65-	35,008.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,053.69	18,852.44
	512100 VACATION LEAVE EXPENSE	32.86	893.85
	512200 SICK LEAVE EXPENSE	349.13	1,259.91
	512300 HOLIDAY LEAVE EXPENSE	129.83	1,456.03
	515100 RETIREMENT PLANS EXPENSE	192.27	1,681.96
	515200 FICA EXPENSE	188.96	1,635.13
	515500 HEALTH INSURANCE EXPENSE	352.52	3,583.34
	516500 WORKERS COMP PREMIUMS		259.03
	Major Account 510000 Total	3,299.26	29,621.69
	520000 Operating Expenses		
	521400 CIO CHARGES		883.84
	521401 NDA DATA CENTER		360.77
	521412 OCIO-VOICE EXPENSE		85.06
	521500 PUBLICATION & PRINT EXP		.10
	522100 DUES & SUBSCRIPTION EXP		70.57
	522800 E-COMMERCE OPER EXP	15.75	845.85
	524600 RENT EXPENSE-BUILDINGS		654.98
	532200 PERSONAL COMPUTING EQUIPMENT		7.69
	541100 ACCTG & AUDITING SERVICES		444.29
	541400 HRMS ASSESSMENT		207.21
	554900 OTHER CONTRACTUAL SERVICES		.56
	Major Account 520000 Total	15.75	3,560.92
	570000 Travel Expenses		
	571100 LODGING		121.63
	571800 MEALS - TRAVEL STATUS		69.02
	573100 STATE-OWNED TRANSPORT		679.42
	Major Account 570000 Total		870.07
	Fund 51810 Expenditures Total	3,315.01	34,052.68
	Subprogram Revenues	3,555.65-	35,008.89-
	Subprogram Expenditures	3,315.01	34,052.68

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	653.12-	6,713.65-
	Major Account 470000 Total	653.12-	6,713.65-
	Fund 51810 Revenue Total	653.12-	6,713.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.40	3,210.70
	512100 VACATION LEAVE EXPENSE	5.94	104.08
	512200 SICK LEAVE EXPENSE	29.19	200.68
	512300 HOLIDAY LEAVE EXPENSE	23.61	215.81
	515100 RETIREMENT PLANS EXPENSE	27.57	280.71
	515200 FICA EXPENSE	27.42	274.76
	515500 HEALTH INSURANCE EXPENSE	33.54	463.45
	516500 WORKERS COMP PREMIUMS		109.37
	Major Account 510000 Total	456.67	4,859.56
	520000 Operating Expenses		
	521400 CIO CHARGES		321.49
	521401 NDA DATA CENTER		178.16
	521412 OCIO-VOICE EXPENSE		17.32
	522100 DUES & SUBSCRIPTION EXP		3.12
	522800 E-COMMERCE OPER EXP		23.79
	524600 RENT EXPENSE-BUILDINGS		280.09
	532200 PERSONAL COMPUTING EQUIPMENT		4.85
	541100 ACCTG & AUDITING SERVICES		288.25
	541400 HRMS ASSESSMENT		108.48
	554900 OTHER CONTRACTUAL SERVICES		.37
	Major Account 520000 Total		1,225.92
	570000 Travel Expenses		
	571100 LODGING		23.07
	571800 MEALS - TRAVEL STATUS		13.09
	573100 STATE-OWNED TRANSPORT		188.65
	Major Account 570000 Total		224.81
	Fund 51810 Expenditures Total	456.67	6,310.29
	Subprogram Revenues	653.12-	6,713.65-
	Subprogram Expenditures	456.67	6,310.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	318.29-	3,589.30-
	Major Account 470000 Total	318.29-	3,589.30-
	Fund 51810 Revenue Total	318.29-	3,589.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598.07	2,275.24
	512100 VACATION LEAVE EXPENSE		47.32
	512200 SICK LEAVE EXPENSE	25.34	102.11
	512300 HOLIDAY LEAVE EXPENSE	9.40	144.66
	515100 RETIREMENT PLANS EXPENSE	47.37	192.22
	515200 FICA EXPENSE	46.54	188.78
	515500 HEALTH INSURANCE EXPENSE	72.89	303.17
	516500 WORKERS COMP PREMIUMS		46.05
	Major Account 510000 Total	799.61	3,299.55
	520000 Operating Expenses		
	521400 CIO CHARGES		155.21
	521401 NDA DATA CENTER		88.73
	521412 OCIO-VOICE EXPENSE		8.85
	522100 DUES & SUBSCRIPTION EXP		1.31
	522800 E-COMMERCE OPER EXP	1.75	77.00
	524600 RENT EXPENSE-BUILDINGS		119.35
	532200 PERSONAL COMPUTING EQUIPMENT		2.50
	541100 ACCTG & AUDITING SERVICES		559.05
	541200 PURCHASING ASSESSMENT		25.06
	541400 HRMS ASSESSMENT		53.86
	554900 OTHER CONTRACTUAL SERVICES		.19
	Major Account 520000 Total	1.75	1,091.11
	Fund 51810 Expenditures Total	801.36	4,390.66
	Subprogram Revenues	318.29-	3,589.30-
	Subprogram Expenditures	801.36	4,390.66

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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		3,000.00-
	Major Account 470000 Total		3,000.00-
	Fund 51810 Revenue Total		3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.68	3,124.20
	512100 VACATION LEAVE EXPENSE	4.48	133.04
	512200 SICK LEAVE EXPENSE	9.08	122.39
	512300 HOLIDAY LEAVE EXPENSE	4.57	149.16
	515100 RETIREMENT PLANS EXPENSE	5.50	264.46
	515200 FICA EXPENSE	5.11	244.01
	515500 HEALTH INSURANCE EXPENSE	19.06	983.56
	516500 WORKERS COMP PREMIUMS		17.27
	Major Account 510000 Total	103.48	5,038.09
	520000 Operating Expenses		
	521400 CIO CHARGES		47.03
	521401 NDA DATA CENTER		26.11
	521412 OCIO-VOICE EXPENSE		2.46
	522100 DUES & SUBSCRIPTION EXP		.49
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS		44.00
	532200 PERSONAL COMPUTING EQUIPMENT		.70
	541100 ACCTG & AUDITING SERVICES		329.11
	541200 PURCHASING ASSESSMENT		29.86
	541400 HRMS ASSESSMENT		15.93
	554900 OTHER CONTRACTUAL SERVICE		.06
	Major Account 520000 Total		506.25
	Fund 51810 Expenditures Total	103.48	5,544.34
	Subprogram Revenues		3,000.00-
	Subprogram Expenditures	103.48	5,544.34

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	408.18-	14,868.42-
	Major Account 470000 Total	408.18-	14,868.42-
	Fund 51810 Revenue Total	408.18-	14,868.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,022.48	9,603.51
	512100 VACATION LEAVE EXPENSE	64.44	516.67
	512200 SICK LEAVE EXPENSE	73.00	409.07
	512300 HOLIDAY LEAVE EXPENSE	67.54	591.07
	515100 RETIREMENT PLANS EXPENSE	91.86	831.62
	515200 FICA EXPENSE	83.92	762.44
	515500 HEALTH INSURANCE EXPENSE	407.90	3,534.84
	516500 WORKERS COMP PREMIUMS		92.10
	Major Account 510000 Total	1,811.14	16,341.32
	520000 Operating Expenses		
	521400 CIO CHARGES		267.45
	521401 NDA DATA CENTER		152.96
	521412 OCIO-VOICE EXPENSE		17.33
	521500 PUBLICATION & PRINT EXP		1.00
	522100 DUES & SUBSCRIPTION EXP		2.62
	522800 E-COMMERCE OPER EXP		8.75
	524600 RENT EXPENSE-BUILDINGS		236.06
	532200 PERSONAL COMPUTING EQUIPMENT		4.10
	541100 ACCTG & AUDITING SERVICES		1,044.45
	541200 PURCHASING ASSESSMENT		343.96
	541400 HRMS ASSESSMENT		92.48
	554900 OTHER CONTRACTUAL SERVICES		.30
	Major Account 520000 Total		2,171.46
	Fund 51810 Expenditures Total	1,811.14	18,512.78
	Subprogram Revenues	408.18-	14,868.42-
	Subprogram Expenditures	1,811.14	18,512.78

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	148.77-	1,601.95-
	Major Account 480000 Total	148.77-	1,601.95-
	Fund 21800 Revenue Total	148.77-	1,601.95-
	Subprogram Revenues	148.77-	1,601.95-

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

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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		
	541200 PURCHASING ASSESSMENT		34.15
	541400 HRMS ASSESSMENT		2,337.30
	549100 LAUNDRY SERVICES	62.61	780.37
	554900 OTHER CONTRACTUAL SERVICES		5.88
	556100 INSURANCE EXPENSE		472.03
	559100 OTHER OPERATING EXP		12.50
	Major Account 520000 Total	6,646.91	87,346.60
	570000 Travel Expenses		
	571100 LODGING		404.13
	575100 MISC TRAVEL EXPENSE		12.60
	Major Account 570000 Total		416.73
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		24,097.43
	Major Account 580000 Total		24,097.43
	Fund 20810 Expenditures Total	41,161.99	391,372.66
20820 FERTILIZERS & SOIL COND A			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		461.33-
	Major Account 480000 Total		461.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.29-
	Major Account 490000 Total		16.29-
	Fund 20820 Revenue Total		477.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,343.85	63,249.32
	511700 EMPLOYEE BONUSES	11.25	548.75
	512100 VACATION LEAVE EXPENSE	198.28	10,151.82
	512200 SICK LEAVE EXPENSE	387.72	14,225.56
	512300 HOLIDAY LEAVE EXPENSE	350.90	6,456.59
	512500 FUNERAL LEAVE EXPENSE		215.74
	515100 RETIREMENT PLANS EXPENSE	620.22	7,061.82
	515200 FICA EXPENSE	576.94	6,703.59
	515500 HEALTH INSURANCE EXPENSE	2,280.40	22,397.09
	516500 WORKERS COMP PREMIUMS		1,830.44
	Major Account 510000 Total	11,769.56	132,840.72
	520000 Operating Expenses		
	521400 CIO CHARGES		5,714.95
	521401 NDA DATA CENTER		2,959.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		1,184.07
	521500 PUBLICATION & PRINT EXP		104.27
	522100 DUES & SUBSCRIPTION EXP		354.26
	522200 CONFERENCE REGISTRATION		1,282.50
	523900 TEAMMATE RECOGNITION	18.90	18.90
	524600 RENT EXPENSE-BUILDINGS		46,963.37
	524900 RENT EXP-DEPR SURCHARGE		4,170.47
	527200 REP & MAINT-MOTOR VEHICL	2.03	162.24
	527800 REP & MAINT-OTHER PROPER	240.00	4,575.90
	531100 OFFICE SUPPLIES EXPENSE	33.04	228.99
	532100 NON-CAPITALIZED EQUIP PU		1,064.64
	534947 DATA PROCESSING SUPPLIES	135.17	336.43
	537100 LABORATORY SUP EXP	2,357.61	11,818.42
	538182 GAS EXPENSE	4.84	16.12
	541100 ACCTG & AUDITING SERVICES		794.01
	541200 PURCHASING ASSESSMENT		43.80
	541400 HRMS ASSESSMENT		1,674.89
	549100 LAUNDRY SERVICES	27.24	230.10
	554900 OTHER CONTRACTUAL SERVICES		4.54
	556100 INSURANCE EXPENSE		202.30
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	2,818.83	83,912.22
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5.40
	Major Account 570000 Total		5.40
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,771.57
	Major Account 580000 Total		1,771.57
	Fund 20820 Expenditures Total	14,588.39	218,529.91
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	6.34-	61.86-
	Major Account 480000 Total	6.34-	61.86-
	Fund 20850 Revenue Total	6.34-	661.86-
Expenditures			
	510000 Personal Services		

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 Agency Subprogram 102

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20850 SOIL & PLANT ANALYSI			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		332.75
	512100 VACATION LEAVE EXPENSE		76.10
	512200 SICK LEAVE EXPENSE		4.14
	512300 HOLIDAY LEAVE EXPENSE		4.14
	515100 RETIREMENT PLANS EXPENSE		31.24
	515200 FICA EXPENSE		28.63
	515500 HEALTH INSURANCE EXPENSE		158.66
	Major Account 510000 Total		635.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES		7.98
	541100 ACCTG & AUDITING SERVICES		8.01
	Major Account 520000 Total		16.84
	Fund 20850 Expenditures Total		652.50
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.90-	230.02-
	Major Account 480000 Total	37.90-	230.02-
	Fund 21885 Revenue Total	37.90-	230.02-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		104.98
	515100 RETIREMENT PLANS EXPENSE		7.86
	515200 FICA EXPENSE		7.63
	515500 HEALTH INSURANCE EXPENSE		18.26
	Major Account 510000 Total		138.73
	Fund 21885 Expenditures Total		138.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,482.19	52,922.70
	512100 VACATION LEAVE EXPENSE	151.23	1,221.07
	512200 SICK LEAVE EXPENSE	216.15	690.82
	512300 HOLIDAY LEAVE EXPENSE	271.70	1,555.18
	515100 RETIREMENT PLANS EXPENSE	308.46	4,221.79
	515200 FICA EXPENSE	278.49	3,966.04
	515500 HEALTH INSURANCE EXPENSE	1,469.87	13,932.87
	Major Account 510000 Total	6,178.09	78,510.47
	520000 Operating Expenses		
	521400 CIO CHARGES		360.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521401 NDA DATA CENTER		242.86
	521412 OCIO-VOICE EXPENSE		137.33
	522100 DUES & SUBSCRIPTION EXP		1,141.40
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS		14,086.74
	527800 REP & MAINT-OTHER PROPER		9,348.00
	537100 LABORATORY SUP EXP		2,270.23
	541100 ACCTG & AUDITING SERVICES		2,191.78
	541400 HRMS ASSESSMENT		96.03
	554900 OTHER CONTRACTUAL SERVICES		.71
	555200 SOFTWARE - NEW PURCHASES		2,620.10
	Major Account 520000 Total		33,545.75
	570000 Travel Expenses		
	571100 LODGING		201.25
	571800 MEALS - TRAVEL STATUS		333.90
	572100 COMMERCIAL TRANSPORTATIO		715.76
	574500 PERSONAL VEHICLE MILEAGE		165.32
	575100 MISC TRAVEL EXPENSE		223.00
	Major Account 570000 Total		1,639.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,143.20	14,143.20
	Major Account 580000 Total	14,143.20	14,143.20
	Fund 40000 Expenditures Total	20,321.29	127,838.65
	Subprogram Revenues	44.24-	2,381.69-
	Subprogram Expenditures	76,071.67	738,532.45

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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>
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	10,549.86	95,931.21
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	336.38	8,421.10
	512200 SICK LEAVE EXPENSE	631.61	13,838.08
	512300 HOLIDAY LEAVE EXPENSE	600.43	8,474.21
	512500 FUNERAL LEAVE EXPENSE		226.83
	515100 RETIREMENT PLANS EXPENSE	907.49	9,501.06
	515200 FICA EXPENSE	837.67	8,746.39
	515500 HEALTH INSURANCE EXPENSE	3,322.18	35,749.25
	516500 WORKERS COMP PREMIUMS		1,899.52
	Major Account 510000 Total	17,185.62	182,862.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.60
	521300 FREIGHT EXPENSE		31.28
	521400 CIO CHARGES		5,446.11
	521401 NDA DATA CENTER		2,658.37
	521412 OCIO-VOICE EXPENSE		1,429.27
	521500 PUBLICATION & PRINT EXP		86.90
	522100 DUES & SUBSCRIPTION EXP		588.15
	522200 CONFERENCE REGISTRATION		645.00
	523900 TEAMMATE RECOGNITION	10.50	10.50
	524600 RENT EXPENSE-BUILDINGS		37,026.67
	524900 RENT EXP-DEPR SURCHARGE		3,396.26
	527200 REP & MAINT-MOTOR VEHICL	3.46	270.03
	527800 REP & MAINT-OTHER PROPER		7,454.06
	531100 OFFICE SUPPLIES EXPENSE	46.68	312.79
	532200 PERSONAL COMPUTING EQUIPMENT		27.66
	533132 UNIFORMS/CLOTHING	111.07	164.97
	534947 DATA PROCESSING SUPPLIES	27.83	173.50
	534948 AG SAMPLES		125.40
	537100 LABORATORY SUP EXP	1,194.50	19,736.97

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	8.22	27.25
	541100 ACCTG & AUDITING SERVICES		3,007.93
	541200 PURCHASING ASSESSMENT		25.97
	541400 HRMS ASSESSMENT		1,417.24
	545000 LABORATORY SERVICES		28.50
	549100 LAUNDRY SERVICES	46.27	516.72
	554900 OTHER CONTRACTUAL SERVICES		3.50
	556100 INSURANCE EXPENSE		168.58
	Major Account 520000 Total	1,448.53	84,787.18
	570000 Travel Expenses		
	571100 LODGING		955.48
	573100 STATE-OWNED TRANSPORT		269.99
	Major Account 570000 Total		1,225.47
	Fund 10000 Expenditures Total	18,634.15	268,875.30
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	8,976.66	70,976.75
	512100 VACATION LEAVE EXPENSE	204.90	5,685.59
	512200 SICK LEAVE EXPENSE	484.23	11,134.45
	512300 HOLIDAY LEAVE EXPENSE	502.68	6,570.77
	512500 FUNERAL LEAVE EXPENSE		225.40
	515100 RETIREMENT PLANS EXPENSE	761.10	7,081.85
	515200 FICA EXPENSE	709.49	6,597.30
	515500 HEALTH INSURANCE EXPENSE	2,465.33	22,894.91
	516500 WORKERS COMP PREMIUMS		1,237.56
	Major Account 510000 Total	14,104.39	132,404.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.22
	521400 CIO CHARGES		4,077.09
	521401 NDA DATA CENTER		2,000.96
	521412 OCIO-VOICE EXPENSE		1,030.28

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		86.89
	522100 DUES & SUBSCRIPTION EXP		405.18
	522200 CONFERENCE REGISTRATION		583.75
	523900 TEAMMATE RECOGNITION	10.50	10.50
	524600 RENT EXPENSE-BUILDINGS		35,242.39
	524900 RENT EXP-DEPR SURCHARGE		3,231.40
	527200 REP & MAINT-MOTOR VEHICL	3.45	257.33
	527800 REP & MAINT-OTHER PROPER		7,211.06
	531100 OFFICE SUPPLIES EXPENSE		176.33
	532200 PERSONAL COMPUTING EQUIPMENT		20.60
	533132 UNIFORMS/CLOTHING	111.07	161.02
	534947 DATA PROCESSING SUPPLIES		136.39
	534948 AG SAMPLES		122.21
	537100 LABORATORY SUP EXP	1,194.52	17,059.61
	538182 GAS EXPENSE	8.23	23.76
	541100 ACCTG & AUDITING SERVICES		2,908.40
	541400 HRMS ASSESSMENT		1,132.39
	545000 LABORATORY SERVICES		28.50
	549100 LAUNDRY SERVICES	46.28	453.89
	554900 OTHER CONTRACTUAL SERVICES		3.07
	556100 INSURANCE EXPENSE		168.58
	Major Account 520000 Total	1,374.05	76,535.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.02
	Major Account 570000 Total		131.02
	Fund 20890 Expenditures Total	15,478.44	209,071.40
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	5,590.14	34,374.90
	512100 VACATION LEAVE EXPENSE	130.29	2,416.31
	512200 SICK LEAVE EXPENSE	528.36	4,784.16

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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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	340.91	3,495.77
	515100 RETIREMENT PLANS EXPENSE	493.56	3,375.03
	515200 FICA EXPENSE	420.03	2,913.22
	515500 HEALTH INSURANCE EXPENSE	2,917.43	17,753.17
	516500 WORKERS COMP PREMIUMS		431.71
	Major Account 510000 Total	10,420.72	69,544.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.01	44.38
	521300 FREIGHT EXPENSE		181.54
	521400 CIO CHARGES		2,307.64
	521401 NDA DATA CENTER		1,110.87
	521412 OCIO-VOICE EXPENSE		926.87
	521500 PUBLICATION & PRINT EXP		173.78
	522100 DUES & SUBSCRIPTION EXP		72.21
	522200 CONFERENCE REGISTRATION	180.00	241.25
	523900 TEAMMATE RECOGNITION	7.00	7.00
	524600 RENT EXPENSE-BUILDINGS		32,000.54
	524900 RENT EXP-DEPR SURCHARGE		2,936.44
	527200 REP & MAINT-MOTOR VEHICL	6.71	487.85
	527800 REP & MAINT-OTHER PROPER		14,615.19
	531100 OFFICE SUPPLIES EXPENSE	45.30	306.38
	532200 PERSONAL COMPUTING EQUIPMENT		7.07
	533132 UNIFORM/CLOTHING		3.95
	534947 DATA PROCESSING SUPPLIES	27.01	286.97
	534948 AG SAMPLES		3.23
	537100 LABORATORY SUP EXP	559.51	14,794.51
	538182 GAS EXPENSE	15.97	42.83
	541100 ACCTG & AUDITING SERVICES		1,123.00
	541200 PURCHASING ASSESSMENT		6.05
	541400 HRMS ASSESSMENT		715.87
	545000 LABORATORY SERVICES		57.00
	549100 LAUNDRY SERVICES	89.82	822.04
	554900 OTHER CONTRACTUAL SERVICES		2.28
	556100 INSURANCE EXPENSE		337.18
	559122 NONSTATE MEALS & FOOD		98.33
	Major Account 520000 Total	953.33	73,712.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		138.97

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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>
21810 PURE MILK			
	570000 Travel Expenses		
	Major Account 570000 Total		138.97
	Fund 21810 Expenditures Total	11,374.05	143,395.49
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,332.00-	11,963.32-
	Major Account 470000 Total	2,332.00-	11,963.32-
	Fund 21885 Revenue Total	2,332.00-	11,963.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140.92	878.50
	512100 VACATION LEAVE EXPENSE	2.12	50.03
	512200 SICK LEAVE EXPENSE	12.69	71.09
	512300 HOLIDAY LEAVE EXPENSE	8.81	61.40
	515100 RETIREMENT PLANS EXPENSE	12.33	79.30
	515200 FICA EXPENSE	10.23	65.86
	515500 HEALTH INSURANCE EXPENSE	44.61	288.42
	Major Account 510000 Total	231.71	1,494.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.92
	541100 ACCTG & AUDITING SERVICES		77.29
	Major Account 520000 Total		93.21
	Fund 21885 Expenditures Total	231.71	1,587.81
41900 FDA FOOD INSPECTION			
Expenditures	580000 Capital Outlay		
	582401 LAB EQUIPMENT		46,758.00
	Major Account 580000 Total		46,758.00
	Fund 41900 Expenditures Total		46,758.00
	Subprogram Revenues	2,332.00-	12,716.90-
	Subprogram Expenditures	45,718.35	669,688.00
	Program Revenues	227,596.79	294,307.69-
	Program Expenditures	304,575.37	2,541,167.08

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 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
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.42-
	Major Account 490000 Total		14.42-
	Fund 10000 Revenue Total		11.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,704.22	226,360.91
	511700 EMPLOYEE BONUSES	25.00	150.00
	511800 COMPENSATORY TIME PAID		1,455.01
	512100 VACATION LEAVE EXPENSE	1,401.75	21,720.50
	512200 SICK LEAVE EXPENSE	1,035.51	20,762.43
	512300 HOLIDAY LEAVE EXPENSE	1,356.11	18,230.22
	512500 FUNERAL LEAVE EXPENSE	65.79	613.93
	515100 RETIREMENT PLANS EXPENSE	2,064.13	21,652.90
	515200 FICA EXPENSE	1,913.84	20,253.61
	515500 HEALTH INSURANCE EXPENSE	8,722.01	81,144.43
	516500 WORKERS COMP PREMIUMS		4,230.74
	Major Account 510000 Total	40,288.36	416,574.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.04	1,888.42
	521400 CIO CHARGES		14,198.91
	521401 NDA DATA CENTER		6,840.49
	521412 OCIO-VOICE EXPENSE		2,053.14
	521500 PUBLICATION & PRINT EXP		1,029.25
	522100 DUES & SUBSCRIPTION EXP		332.36
	522200 CONFERENCE REGISTRATION		564.35
	523900 TEAMMATE RECOGNITION		107.76
	524600 RENT EXPENSE-BUILDINGS		3,667.94
	527100 REP & MAINT-OFFICE EQUIP		46.20
	527200 REP & MAINT-MOTOR VEHICL		1,705.80
	531100 OFFICE SUPPLIES EXPENSE	1.56	155.17
	531200 IT SUPPLIES		16.66
	532100 NON-CAPITALIZED EQUIP PU	15.78	24.69
	532200 PERSONAL COMPUTING EQUIPMENT		74.51
	533132 UNIFORMS/CLOTHING	33.60	133.91
	534500 AGRICULTURAL SUPPLIES EX	17.45	162.14
	534600 ED & RECREATIONAL SUP EX		149.61

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	19.21	273.86
	534948 AG SAMPLES	208.97	456.80
	538182 GAS EXPENSE		47.85
	541100 ACCTG & AUDITING SERVICES		2,163.43
	541400 HRMS ASSESSMENT		3,871.21
	554900 OTHER CONTRACTUAL SERVICES		10.50
	556100 INSURANCE EXPENSE		3,202.76
	559100 OTHER OPERATING EXP		2.98
	Major Account 520000 Total	335.61	43,180.70
	570000 Travel Expenses		
	571100 LODGING	361.93	6,395.78
	571800 MEALS - TRAVEL STATUS	254.74	2,482.53
	573100 STATE-OWNED TRANSPORT	5,105.73	28,293.96
	574500 PERSONAL VEHICLE MILEAGE		84.03
	Major Account 570000 Total	5,722.40	37,256.30
	Fund 10000 Expenditures Total	46,346.37	497,011.68
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	890.00-	6,156.00-
	Major Account 470000 Total	890.00-	6,156.00-
	Fund 20840 Revenue Total	890.00-	6,156.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,258.00-	521,094.56-
	474112 INSP FEE-LIMITED FOOD SERV	1,456.00-	137,834.19-
	474113 INSP FEE-RETL FOOD STORE	876.00-	68,991.28-
	474115 INSPECTION FEE-BAKERY		10,314.00-
	474116 INSP FEE-FOOD PROCESSOR	1,460.00-	103,986.64-
	474118 INSP FEE-FOOD VENDING	20.00-	580.00-
	474119 INSP FEE-MOBILE UNIT	364.00-	10,504.00-
	474121 INSP FEE-SALVAGE PROCESS	52.00-	292.00-
	474122 PERMIT FEE	13,104.00-	105,206.16-
	474158 INSP FEE-CONVENIENCE STOR	884.00-	134,534.00-
	474161 INSP FEE-PUSH CART		380.00-
	474163 INSP FEE-COMMISSARY	1,272.00-	18,444.00-
	474164 INSP FEE-CATERER	312.00-	39,390.00-
	474173 INSP FEE-ITINERANT FOOD	416.00-	54,296.57-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,606.00-	52,103.28-

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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>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	29,080.00-	1,257,950.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,397.92-	15,493.34-
	484100 OPERATING DONATIONS & CO		3.00-
	485100 FINES FORFEITS & PENALTI	1,512.00-	81,188.00-
	486500 MISCELLANEOUS ADJUSTMENT		47.71
	Major Account 480000 Total	2,909.92-	96,636.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100.37-
	Major Account 490000 Total		100.37-
	Fund 20890 Revenue Total	31,989.92-	1,354,687.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,825.02	408,597.82
	511300 OVERTIME PAYMENTS		76.78
	511700 EMPLOYEE BONUSES		12.50
	511800 COMPENSATORY TIME PAID		2,705.70
	512100 VACATION LEAVE EXPENSE	2,442.77	41,372.03
	512200 SICK LEAVE EXPENSE	2,014.21	38,280.42
	512300 HOLIDAY LEAVE EXPENSE	2,609.21	33,260.54
	512500 FUNERAL LEAVE EXPENSE	121.18	1,400.37
	512800 ADMINISTRATIVE LEAVE EXPENSE		14.77
	515100 RETIREMENT PLANS EXPENSE	3,969.40	39,362.13
	515200 FICA EXPENSE	3,651.25	36,693.59
	515500 HEALTH INSURANCE EXPENSE	18,197.99	152,291.78
	516500 WORKERS COMP PREMIUMS		7,327.53
	Major Account 510000 Total	78,831.03	761,395.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.51	4,539.62
	521400 CIO CHARGES		24,541.45
	521401 NDA DATA CENTER		11,801.96
	521412 OCIO-VOICE EXPENSE		3,566.49
	521500 PUBLICATION & PRINT EXP		1,911.48
	522100 DUES & SUBSCRIPTION EXP		602.15
	522200 CONFERENCE REGISTRATION		902.74
	522600 JOB APPLICANT EXPENSE		747.44
	522800 E-COMMERCE OPER EXP	45.50	8,735.00
	523900 TEAMMATE RECOGNITION		200.12
	524600 RENT EXPENSE-BUILDINGS		7,397.99

Secure Version - Prior Month

As of March 31, 2026

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		85.80
	527200 REP & MAINT-MOTOR VEHICL		3,167.90
	531100 OFFICE SUPPLIES EXPENSE	2.90	293.17
	531200 IT SUPPLIES		30.92
	532100 NON-CAPITALIZED EQUIP PU	29.30	45.84
	532200 PERSONAL COMPUTING EQUIPMENT		138.37
	533132 UNIFORMS/CLOTHING	62.40	248.69
	534500 AGRICULTURAL SUPPLIES EX	32.38	301.04
	534600 ED & RECREATIONAL SUP EX		277.84
	534947 DATA PROCESSING SUPPLIES	35.68	508.61
	534948 AG SAMPLES	388.07	848.29
	538182 GAS EXPENSE		88.89
	541100 ACCTG & AUDITING SERVICES		4,887.07
	541200 PURCHASING ASSESSMENT		22.66
	541400 HRMS ASSESSMENT		6,679.88
	545100 CITY/COUNTY HEALTH DEPT		1,376.27
	554900 OTHER CONTRACTUAL SERVICES		17.99
	556100 INSURANCE EXPENSE		5,948.00
	559100 OTHER OPERATING EXP		594.39
	Major Account 520000 Total	668.74	90,508.06
	570000 Travel Expenses		
	571100 LODGING	672.17	11,265.14
	571800 MEALS - TRAVEL STATUS	473.09	4,373.81
	573100 STATE-OWNED TRANSPORT	9,221.75	52,285.67
	574500 PERSONAL VEHICLE MILEAGE		156.07
	Major Account 570000 Total	10,367.01	68,080.69
	Fund 20890 Expenditures Total	89,866.78	919,984.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,063.88	46,162.06
	511300 OVERTIME PAYMENTS		101.80
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID		16.93
	512100 VACATION LEAVE EXPENSE	272.87	6,022.81
	512200 SICK LEAVE EXPENSE	92.98	9,837.65
	512300 HOLIDAY LEAVE EXPENSE	352.23	4,630.58
	512500 FUNERAL LEAVE EXPENSE		534.92
	515100 RETIREMENT PLANS EXPENSE	508.07	5,040.83

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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	459.91	4,581.56
	515500 HEALTH INSURANCE EXPENSE	2,921.49	27,488.09
	516500 WORKERS COMP PREMIUMS		1,122.44
	Major Account 510000 Total	10,696.43	105,564.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.07	216.07
	521400 CIO CHARGES		2,986.19
	521401 NDA DATA CENTER		1,814.81
	521412 OCIO-VOICE EXPENSE		944.03
	521500 PUBLICATION & PRINT EXP		200.50
	522100 DUES & SUBSCRIPTION EXP		136.20
	522200 CONFERENCE REGISTRATION		108.38
	524600 RENT EXPENSE-BUILDINGS		2,861.10
	527100 REP & MAINT-OFFICE EQUIPMENT		22.00
	531100 OFFICE SUPPLIES EXPENSE	5.94	12.72
	533132 UNIFORMS/CLOTHING		46.74
	534600 ED & RECREATIONAL SUP EX		51.78
	534900 MISCELLANEOUS SUP EXP		153.00
	541100 ACCTG & AUDITING SERVICES		665.63
	541400 HRMS ASSESSMENT		1,027.05
	554900 OTHER CONTRACTUAL SERVICES		2.79
	Major Account 520000 Total	222.01	11,248.99
	570000 Travel Expenses		
	571100 LODGING		315.30
	571800 MEALS - TRAVEL STATUS		146.07
	573100 STATE-OWNED TRANSPORT	274.15	1,119.46
	Major Account 570000 Total	274.15	1,580.83
	Fund 40000 Expenditures Total	11,192.59	118,394.49
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,591.93-
	Major Account 460000 Total		41,591.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.40-	1,193.55-
	Major Account 480000 Total	104.40-	1,193.55-
	Fund 41900 Revenue Total	104.40-	42,785.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	721.35	5,254.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		7.49
	512100 VACATION LEAVE EXPENSE	34.68	425.86
	512200 SICK LEAVE EXPENSE		161.31
	512300 HOLIDAY LEAVE EXPENSE	34.68	232.32
	512500 FUNERAL LEAVE EXPENSE		164.24
	515100 RETIREMENT PLANS EXPENSE	59.18	467.58
	515200 FICA EXPENSE	51.13	407.79
	515500 HEALTH INSURANCE EXPENSE	468.42	3,280.56
	516500 WORKERS COMP PREMIUMS		86.34
	Major Account 510000 Total	1,369.44	10,488.23
	520000 Operating Expenses		
	521400 CIO CHARGES		223.26
	521401 NDA DATA CENTER		139.60
	521412 OCIO-VOICE EXPENSE		69.47
	522100 DUES & SUBSCRIPTION EXP		2.46
	522200 CONFERENCE REGISTRATION		3.75
	524600 RENT EXPENSE-BUILDINGS		220.12
	531100 OFFICE SUPPLIES EXPENSE	1.05	2.25
	533132 UNIFORM & CLOTHING		8.25
	534900 MISCELLANEOUS SUP EXP		27.00
	541100 ACCTG & AUDITING SERVICES		559.30
	541200 PURCHASING ASSESSMENT		.56
	541400 HRMS ASSESSMENT		79.00
	554900 OTHER CONTRACTUAL SERVICES		.22
	Major Account 520000 Total	1.05	1,335.24
	570000 Travel Expenses		
	571100 LODGING		198.92
	571800 MEALS - TRAVEL STATUS		24.99
	573100 STATE-OWNED TRANSPORT	25.65	210.92
	Major Account 570000 Total	25.65	434.83
	Fund 41900 Expenditures Total	1,396.14	12,258.30
41970 USDA EXPORT MARKETING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		2,662.49
	511300 OVERTIME PAYMENTS		23.66
	512100 VACATION LEAVE EXPENSE		190.19
	512200 SICK LEAVE EXPENSE		188.73
	512300 HOLIDAY LEAVE EXPENSE		217.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		245.77
	515200 FICA EXPENSE		242.75
	515500 HEALTH INSURANCE EXEPNSE		393.35
	Major Account 510000 Total		4,164.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9.96
	Major Account 570000 Total		9.96
	Fund 41970 Expenditures Total		4,174.50
	Subprogram Revenues	32,984.32-	1,403,617.89-
	Subprogram Expenditures	148,801.88	1,551,823.68

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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>
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		73.61-
	Major Account 490000 Total		73.61-
	Fund 10000 Revenue Total		812.79-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		312.00
	559122 NONSTATE MEALS & FOOD	14.50	14.50
	Major Account 520000 Total	14.50	326.50
	Fund 10000 Expenditures Total	14.50	326.50
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	209.00-
	Major Account 470000 Total	50.00-	209.00-
	Fund 20840 Revenue Total	50.00-	209.00-
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	150.00-	9,700.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		2,200.00-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO		5,000.00-
	474168 GRD A MILK TANK/TRUCK CLN		400.00-
	474170 MILK INSP-FIRST PURCHASER	27,264.20-	222,193.13-
	474171 MILK INSP-MILK PROCESSED	9,934.88-	125,730.43-
	474172 MILK INSP-COMPONENTS PROC	6,054.20-	54,731.40-
	Major Account 470000 Total	43,403.28-	426,104.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.97-	4,674.54-
	485100 FINES FORFEITS & PENALTI		8,959.71-
	486500 MISCELLANEOUS ADJUSTMENT		4,118.36-
	Major Account 480000 Total	522.97-	17,752.61-
	Fund 21810 Revenue Total	43,926.25-	443,857.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,569.38	106,128.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	149.69	1,495.36
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,301.72	12,711.74
	512200 SICK LEAVE EXPENSE	511.31	5,602.35
	512300 HOLIDAY LEAVE EXPENSE	704.91	9,415.09
	512500 FUNERAL LEAVE EXPENSE	5.44-	23.24
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.46
	515100 RETIREMENT PLANS EXPENSE	1,065.64	10,137.19
	515200 FICA EXPENSE	984.94	9,483.67
	515500 HEALTH INSURANCE EXPENSE	5,212.10	47,405.10
	516500 WORKERS COMP PREMIUMS		1,588.69
	Major Account 510000 Total	21,494.25	204,018.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	204.56
	521400 CIO CHARGES		5,011.25
	521401 NDA DATA CENTER		2,554.65
	521412 OCIO-VOICE EXPENSE		729.50
	521500 PUBLICATION & PRINT EXP		1,341.15
	522100 DUES & SUBSCRIPTION EXP		45.29
	522800 E-COMMERCE OPER EXP	8.73	223.85
	524600 RENT EXPENSE-BUILDINGS		2,430.43
	527100 REP & MAINT-OFFICE EQUIP		66.00
	527200 REP & MAINT-MOTOR VEHICL		971.56
	532200 PERSONAL COMPUTING EQUIPMENT		199.99
	534500 AGRICULTURAL SUPPLIES EX		197.19
	534600 ED & RECREATIONAL SUP EX		155.35
	534947 DATA PROCESSING SUPPLIES		134.78
	541100 ACCTG & AUDITING SERVICES		2,127.63
	541200 PURCHASING ASSESSMENT		7.19
	541400 HRMS ASSESSMENT		1,445.99
	545000 LABORATORY SERVICES	600.00	5,016.00
	554900 OTHER CONTRACTUAL SERVICES		3.89
	556100 INSURANCE EXPENSE		549.00
	Major Account 520000 Total	611.60	23,415.25
	570000 Travel Expenses		
	571100 LODGING	203.88	410.14
	571800 MEALS - TRAVEL STATUS		58.02
	573100 STATE-OWNED TRANSPORT	5,647.23	26,475.05

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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>
21810 PURE MILK			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		458.50
	Major Account 570000 Total	5,851.11	27,401.71
	Fund 21810 Expenditures Total	27,956.96	254,834.99
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	47,948.70-	51,164.10-
	Major Account 460000 Total	47,948.70-	51,164.10-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		123.57-
	Major Account 490000 Total		123.57-
	Fund 41900 Revenue Total	47,948.70-	51,287.67-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	180.00	596.00-
	Major Account 520000 Total	180.00	596.00-
	570000 Travel Expenses		
	571100 LODGING		514.08
	571800 MEALS - TRAVEL STATUS		23.26-
	572100 COMMERCIAL TRANSPORTATIO		1,585.11-
	575100 MISC TRAVEL EXPENSE		30.00-
	Fund 41900 Total		1,124.29-
	Fund 41900 Expenditures Total	180.00	596.00-
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-
	Major Account 460000 Total		1,800.00-
	Fund 41930 Revenue Total		1,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,624.78
	515100 RETIREMENT PLANS EXPENSE		121.86
	515200 FICA EXPENSE		53.36
	Fund 41930 Expenditures Total		1,800.00
	Fund 41930 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,075.00

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930USDAAPHIS			
	Adjustments		
	800000Adjustments		
	Major Account 800000 Total		3,075.00
	Fund 41930 Expenditures Total		3,075.00
	Subprogram Revenues	91,924.95	497,967.03
	Subprogram Expenditures	28,151.46	255,241.20

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.00-
	486500 MISCELLANEOUS ADJUSTMENT		824.68-
	Major Account 480000 Total		834.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		88.02-
	Major Account 490000 Total		88.02-
	Fund 10000 Revenue Total		922.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,084.98	208,923.11
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID		4.00
	512100 VACATION LEAVE EXPENSE	1,891.74	18,596.23
	512200 SICK LEAVE EXPENSE	1,327.67	13,791.05
	512300 HOLIDAY LEAVE EXPENSE	1,510.53	18,031.54
	512500 FUNERAL LEAVE EXPENSE	98.59	538.48
	515100 RETIREMENT PLANS EXPENSE	2,240.42	19,464.27
	515200 FICA EXPENSE	2,081.64	18,188.70
	515500 HEALTH INSURANCE EXPENSE	8,829.39	74,983.69
	516500 WORKERS COMP PREMIUMS		4,201.96
	Major Account 510000 Total	43,064.96	376,773.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.61	443.41
	521400 CIO CHARGES		14,616.01
	521401 NDA DATA CENTER		6,793.95
	521412 OCIO-VOICE EXPENSE		2,174.67
	521500 PUBLICATION & PRINT EXP	1,498.75	1,937.96
	522100 DUES & SUBSCRIPTION EXP	21.52	237.00
	522200 CONFERENCE REGISTRATION	148.75	236.25
	522600 JOB APPLICANT EXPENSE		589.73
	523900 TEAMMATE RECOGNITION		20.00
	524600 RENT EXPENSE-BUILDINGS		4,202.25
	527100 REP & MAINT-OFFICE EQUIP		77.00
	527200 REP & MAINT-MOTOR VEHICL	299.96	18,799.42
	531100 OFFICE SUPPLIES EXPENSE	28.56	175.77
	531200 IT SUPPLIES		11.37
	532100 NON-CAPITALIZED EQUIP PU		30.54
	533132 UNIFORMS/CLOTHING	32.20	463.37
	534500 AGRICULTURAL SUPPLIES EX	188.65	422.26

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		
	534600 ED & RECREATIONAL SUP EX		34.65
	534800 CONST & MAINT SUP EXP		188.62
	534947 DATA PROCESSING SUPPLIES		51.45
	534948 AG SAMPLES		7.21
	538100 VEHICLE & EQUIP SUP EXP	284.06	2,444.58
	538182 GAS EXPENSE	870.62	10,066.63
	538183 OIL EXPENSE		3.10
	538184 DIESEL EXPENSE	1,204.64	9,496.74
	541100 ACCTG & AUDITING SERVICES		2,287.58
	541400 HRMS ASSESSMENT		3,844.87
	554900 OTHER CONTRACTUAL SERVICES		10.43
	556100 INSURANCE EXPENSE		9,440.69
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	4,601.32	89,117.51
	570000 Travel Expenses		
	571100 LODGING	1,639.29	13,146.81
	571800 MEALS - TRAVEL STATUS	896.45	7,467.93
	572100 COMMERCIAL TRANSPORTATIO		155.04
	573100 STATE-OWNED TRANSPORT	21.90	461.63
	Major Account 570000 Total	2,557.64	21,231.41
	Fund 10000 Expenditures Total	50,223.92	487,121.95
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		950.00-
	Major Account 470000 Total		950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.30-	200.89-
	Major Account 480000 Total	23.30-	200.89-
	Fund 20760 Revenue Total	23.30-	1,150.89-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		.73
	541100 ACCTG & AUDITING SERVICES		9.16
	Major Account 520000 Total		9.89
	Fund 20760 Expenditures Total		9.89
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,267.18-	1,227,902.32-
	474123 VOLUNTARY REGISTRATIONS	3,075.00-	11,340.00-

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

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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.51	961.05
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	4,751.73	41,994.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	38,809.00	122,014.98
	584200 VEHICLES & VEHICLE EQ		134,633.50
	Major Account 580000 Total	38,809.00	256,648.48
	Fund 21870 Expenditures Total	134,683.86	1,230,712.32
	Subprogram Revenues	29,444.17-	1,391,771.08-
	Subprogram Expenditures	184,907.78	1,717,844.16
	Program Revenues	154,353.44-	3,293,356.00-
	Program Expenditures	361,861.12	3,524,909.04

Secure Version - Prior Month

As of March 31, 2026

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,813.73-
	Major Account 480000 Total		1,813.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		294.39-
	Major Account 490000 Total		294.39-
	Fund 10000 Revenue Total		2,108.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	95,427.99	774,118.95
	511300 OVERTIME PAYMENTS		279.64
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	5,286.55	72,025.48
	512200 SICK LEAVE EXPENSE	5,590.67	50,793.53
	512300 HOLIDAY LEAVE EXPENSE	5,444.38	67,750.79
	512500 FUNERAL LEAVE EXPENSE	2.48	62.93
	515100 RETIREMENT PLANS EXPENSE	8,367.84	75,672.76
	515200 FICA EXPENSE	7,741.04	70,791.21
	515500 HEALTH INSURANCE EXEPNSE	31,098.64	251,582.82
	516500 WORKERS COMP PREMIUMS		9,134.95
	Major Account 510000 Total	158,959.59	1,372,613.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,295.89	3,875.60
	521300 FREIGHT EXPENSE		72.97
	521400 CIO CHARGES		27,879.97
	521401 NDA DATA CENTER	39.11-	16,857.23
	521412 OCIO-VOICE EXPENSE	12.39-	5,573.38
	521500 PUBLICATION & PRINT EXPENSE	104.40	1,295.51
	522100 DUES & SUBSCRIPTIONS		5,785.40
	522200 CONFERENCE REGISTRATION	150.00	5,250.00
	522600 JOB APPLICANT EXPENSE		501.53
	523100 UTILITIES EXPENSE	15.00-	
	523202 ELECTRICITY	89.64	1,156.60
	523207 PROPANE	22.98	22.98
	523900 EMPLOYEE RECOGNITION		373.22
	524600 RENT EXPENSE-BUILDINGS	66.32-	25,309.61
	524744 EXHIBIT SPACE EXPENSE		800.00
	527200 REP & MAINT-MOTOR VEHICLES	56.73	5,985.37
	527800 REP & MAINT-OTHER PROPER		862.80
	531100 OFFICE SUPPLIES EXPENSE	3.30-	120.15

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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		
	531200 IT SUPPLIES	13.99	626.97
	532100 NON-CAPITALIZED EQUIP PU		180.19
	532200 PERSONAL COMPUTING EQUIPMENT		222.17
	533132 UNIFORM/CLOTHING	83.49	83.49
	534500 AGRICULTURAL SUPPLIES EX	177.12	2,081.02
	534900 MISCELLANEOUS SUP EXP		28.85
	534947 DATA PROCESSING SUPPLIES	109.89	587.65
	538100 VEHICLE & EQUIP SUP EXP	131.19	524.64
	538182 GAS	135.72	338.47
	538184 DIESEL		39.95
	541100 ACCOUNTING & AUDITING SVCS		4,103.71
	541200 PURCHASING ASSESSMENT		17.55
	541400 HRMS ASSESSMENT		9,301.10
	547100 EDUCATIONAL/STAFF TRAINING SER		5,000.00
	549500 HAZARDOUS WASTE DISPOSAL		35.94
	554110 VOICE SERVICES	146.80	1,450.00
	554900 OTHER PERSONAL SERV EXP	15,600.00	23,629.57
	555310 COTS LICENSE FEES		2,400.00
	555510 SAAS SUBSCRIPTION FEES		42,024.57
	556100 INSURANCE EXPENSE		11,573.27
	559100 OTHER OPERATING EXP	420.00	880.15
	Major Account 520000 Total	19,401.72	206,851.58
	570000 Travel Expenses		
	571100 LODGING	377.15	4,538.67
	571600 MEALS - TAXABLE		105.00
	571800 MEALS - TRAVEL STATUS	205.45	2,226.25
	572100 COMMERCIAL TRANSPORTATIO	574.11	574.11
	573100 STATE-OWNED TRANSPORT	25,976.03	104,283.35
	574500 PERSONAL VEHICLE MILEAGE	85.56	357.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,851.56
	575100 MISC TRAVEL EXPENSE	28.00	48.00
	Major Account 570000 Total	27,246.30	116,984.10
	Fund 10000 Expenditures Total	205,607.61	1,696,448.74
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	663.00-
	Major Account 470000 Total	40.00-	663.00-
	Fund 20840 Revenue Total	40.00-	663.00-

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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>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	6,300.00-
	Major Account 470000 Total	900.00-	6,300.00-
	Fund 21820 Revenue Total	900.00-	6,300.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	38.64
	521400 CIO CHARGES		3.50
	521500 PUBLICATION & PRINT EXP		11.10
	522800 E-COMMERCE OPER EXP		1.75
	541100 ACCTG & AUDITING SERVICES		29.82
	559100 OTHER OPERATING EXP		12.12
	Major Account 520000 Total	2.87	96.93
	Fund 21820 Expenditures Total	2.87	96.93
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	69.11-	633.89-
	Major Account 480000 Total	69.11-	633.89-
	Fund 41810 Revenue Total	69.11-	24,633.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		60.00
	524700 RENT EXPENSE-OTHER REAL PROP		850.00
	525500 RENT EXPENSE-OTHER PERS PROPER		720.00
	534500 AGRICULTURAL SUPPLIES EXPENSE		198.00
	534600 ED & RECREATIONAL SUP EXPENSE		1,180.32
	538182 GAS EXPENSE		83.04
	541100 ACCTG & AUDITING SERVICES		203.60
	544100 PHYSICIAN SERVICES		960.00
	559122 NONSTATE MEALS & FOOD		4,054.14
	Major Account 520000 Total		8,309.10
	570000 Travel Expenses		
	571100 LODGING		1,980.00
	571600 MEALS - TAXABLE		451.51
	571800 MEALS - TRAVEL STATUS		990.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,630.00
	Fund 41810 Total		7,052.29
	Fund 41810 Expenditures Total		8,309.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,842.66
	Major Account 800000 Total		1,842.66
	Fund 41810 Expenditures Total		1,842.66
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	3,059.74-	352,407.52-
	Major Account 460000 Total	3,059.74-	352,407.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.71-	2,817.20-
	Major Account 480000 Total	407.71-	2,817.20-
	Fund 41930 Revenue Total	3,467.45-	355,224.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,913.03	178,751.52
	511800 COMPENSATORY TIME PAID		156.33
	512100 VACATION LEAVE EXPENSE	156.72	22,060.63
	512200 SICK LEAVE EXPENSE	66.69	7,895.87
	512300 HOLIDAY LEAVE EXPENSE	253.70	9,683.13
	512500 FUNERAL LEAVE EXPENSE		1,103.45
	515100 RETIREMENT PLANS EXPENSE	179.19	13,035.69
	515200 FICA EXPENSE	176.64	12,214.25
	515500 HEALTH INSURANCE EXPENSE	192.65	49,087.65
	516500 WORKERS COMP PREMIUMS		3,643.62
	Major Account 510000 Total	2,938.62	297,632.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		159.60
	521400 OCIO CHARGES		6,554.08
	521401 NDA DATA CENTER	39.11	3,165.46
	521412 OCIO-VOICE EXPENSE	12.39	1,307.52
	521500 PUBLICATION & PRINT EXPENSE		398.21
	522100 DUES & SUBSCRIPTION EXP		107.86
	522200 CONFERENCE REGISTRATION		172.00-
	524600 RENT EXPENSE-BUILDINGS	66.32	4,791.08
	524744 EXHIBIT SPACE		1,584.75
	531100 OFFICE SUPPLIES EXPENSE	3.30	13.19
	531200 IT SUPPLIES		18.72
	532200 PERSONAL COMPUTING EQUIPMENT		28.25
	533132 CLOTHING EXPENSE		111.59
	534500 AGRICULTURAL SUPPLIES EXPENSE		1,633.58

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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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		21.99
	538182 GAS EXPENSE		158.75
	541100 ACCOUNTING & AUDITING SVCS		7,280.20
	541200 PURCHASING ASSESSMENT		52.79
	541400 HRMS ASSESSMENT		2,103.45
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	555510 SAAS SUBSCRIPTION FEES		27,426.43
	Major Account 520000 Total	121.12	67,745.50
	570000 Travel Expenses		
	571100 LODGING		2,394.51
	571800 MEALS - TRAVEL STATUS		586.78
	572100 COMMERCIAL TRANSPORTATIO		275.46
	573100 STATE-OWNED TRANSPORT		2,418.28
	574500 PERSONAL VEHICLE MILEAGE EXPEN		92.40
	575100 MISC TRAVEL EXPENSE		215.00
	Major Account 570000 Total		5,982.43
	Fund 41930 Expenditures Total	3,059.74	371,360.07
	Subprogram Revenues	4,476.56	388,929.73
	Subprogram Expenditures	208,670.22	2,083,267.13

Agency Number 018 DEPT OF AGRICULTURE
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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	97,787.62-	639,888.16-
	474147 LIVESTOCK DEALER LICENSE		6,450.00-
	474148 AUCTION MKT LICENSE		4,950.00-
	Major Account 470000 Total	97,787.62-	651,288.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.54-	4,419.56-
	Major Account 480000 Total	556.54-	4,419.56-
	Fund 21820 Revenue Total	98,344.16-	655,707.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	933.45	8,262.10
	512100 VACATION LEAVE EXPENSE	45.03	255.05
	512200 SICK LEAVE EXPENSE	39.52	515.88
	512300 HOLIDAY LEAVE EXPENSE	45.05	681.96
	515100 RETIREMENT PLANS EXPENSE	79.56	727.47
	515200 FICA EXPENSE	75.39	699.37
	515500 HEALTH INSURANCE EXPENSE	206.58	1,664.81
	Major Account 510000 Total	1,424.58	12,806.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	84.72
	521400 CIO CHARGES		97.88
	521500 PUBLICATION & PRINT EXP		11.10
	522800 E-COMMERCE OPER EXP	68.25	628.25
	541100 ACCTG & AUDITING SERVICES		2,296.87
	541200 PURCHASING ASSESSMENT		462.93
	546800 VETERINARY SERVICES	98,410.24	598,887.80
	Major Account 520000 Total	98,484.23	602,469.55
	Fund 21820 Expenditures Total	99,908.81	615,276.19
	Subprogram Revenues	98,344.16-	655,707.72-
	Subprogram Expenditures	99,908.81	615,276.19

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	85.00-	3,148.00-
	Major Account 470000 Total	85.00-	3,148.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.90-	129.91-
	485100 FINES FORFEITS & PENALTI		650.00-
	Major Account 480000 Total	13.90-	779.91-
	Fund 21850 Revenue Total	98.90-	3,927.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,141.83
	512100 VACATION LEAVE EXPENSE		362.59
	512200 SICK LEAVE EXPENSE		114.04
	512300 HOLIDAY LEAVE EXPENSE		159.69
	515100 RETIREMENT PLANS EXPENSE		207.97
	515200 FICA EXPENSE		200.03
	515500 HEALTH INSURANCE EXPENSE		613.19
	Major Account 510000 Total		3,799.34
	520000 Operating Expenses		
	521400 CIO CHARGES		4.89
	522800 E-COMMERCE OPER EXP		5.25
	541100 ACCTG & AUDITING SERVICES		51.52
	559100 OTHER OPERATING EXP		11.24
	Major Account 520000 Total		72.90
	Fund 21850 Expenditures Total		3,872.24
	Subprogram Revenues	98.90-	3,927.91-
	Subprogram Expenditures		3,872.24

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

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

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	531200 IT SUPPLIES		4.47
	533132 UNIFORMS/CLOTHING		126.60
	534500 AGRICULTURAL SUPPLIES EX		219.74
	534947 DATA PROCESSING SUPPLIES		455.01
	538182 GAS EXPENSE	148.49	1,404.74
	541100 ACCTG & AUDITING SERVICES		2,009.10
	541400 HRMS ASSESSMENT		2,857.75
	554900 OTHER CONTRACTUAL SERVICES		7.24
	555520 SAAS IMPLEMENTATION		5,610.00
	556100 INSURANCE EXPENSE		5,082.58
	559100 OTHER OPERATING EXP		32.28
	Major Account 520000 Total	535.97	47,192.61
	570000 Travel Expenses		
	571100 LODGING		738.40
	571800 MEALS - TRAVEL STATUS		315.53
	573100 STATE-OWNED TRANSPORT	6,344.91	31,337.46
	574500 PERSONAL VEHICLE MILEAGE	58.00	58.00
	Major Account 570000 Total	6,402.91	32,449.39
	Fund 21960 Expenditures Total	62,687.07	377,247.07
	Subprogram Revenues	58,850.71-	310,256.52-
	Subprogram Expenditures	62,687.07	377,247.07

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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	30.00-	86.00-
	Major Account 470000 Total	30.00-	86.00-
	Fund 20840 Revenue Total	30.00-	86.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,464.51-	120,654.05-
	471112 CORN BORER LICENSE FEES	200.00-	3,750.00-
	474153 FIELD INSPECTIONS		3,799.78-
	474155 CORN BORER CERTIFICATES	381.25-	1,456.25-
	Major Account 470000 Total	15,045.76-	129,660.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.32-	715.24-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		235.95-
	Major Account 480000 Total	162.32-	971.19-
	Fund 21790 Revenue Total	15,208.08-	130,631.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,118.19	50,664.91
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	345.71	4,215.14
	512200 SICK LEAVE EXPENSE	346.94	3,035.35
	512300 HOLIDAY LEAVE EXPENSE	465.53	4,845.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		16.00
	515100 RETIREMENT PLANS EXPENSE	694.55	4,698.56
	515200 FICA EXPENSE	657.50	4,468.52
	515500 HEALTH INSURANCE EXPENSE	2,443.23	16,005.18
	516500 WORKERS COMP PREMIUMS		172.68
	Major Account 510000 Total	13,071.65	88,171.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.91	556.63
	521400 CIO CHARGES		5,750.91
	521401 NDA DATA CENTER		1,915.05
	521412 OCIO-VOICE EXPENSE		439.22
	521500 PUBLICATION & PRINT EXP		1,480.14
	522100 DUES & SUBSCRIPTION EXP	87.50	155.61
	522800 E-COMMERCE OPER EXP	1.75	15.75
	524600 RENT EXPENSE-BUILDINGS		2,674.87
	527200 REP & MAINT-MOTOR VEHICL		30.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.86	89.77
	538182 GAS EXPENSE		80.93
	541100 ACCTG & AUDITING SERVICES		1,076.79
	541400 HRMS ASSESSMENT		1,311.47
	545000 LABORATORY SERVICES		2,060.00
	554900 OTHER CONTRACTUAL SERVICES		3.55
	559100 OTHER OPERATING EXP		56.42
	Major Account 520000 Total	163.02	17,697.11
	570000 Travel Expenses		
	571100 LODGING		765.06
	571800 MEALS - TRAVEL STATUS	57.92	347.80
	573100 STATE-OWNED TRANSPORT	73.32	106.47
	Major Account 570000 Total	131.24	1,219.33
	Fund 21790 Expenditures Total	13,365.91	107,088.23
	Subprogram Revenues	15,238.08-	130,717.27-
	Subprogram Expenditures	13,365.91	107,088.23

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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	5,317.10-	857,299.23-
	455192 SMALL PKG TONNAGE FEES	10,500.00-	245,950.00-
	Major Account 450000 Total	15,817.10-	1,103,249.23-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	990.00-	33,120.00-
	Major Account 470000 Total	990.00-	33,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,343.89-	5,867.29-
	484500 REIMB NON-GOVT SOURCES	1,442.33-	5,715.71-
	485100 FINES FORFEITS & PENALTI	794.86-	3,757.49-
	486500 MISCELLANEOUS ADJUSTMENTS		87.99
	Major Account 480000 Total	3,581.08-	15,252.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,210.83-
	Major Account 490000 Total		4,210.83-
	Fund 20810 Revenue Total	20,388.18-	1,155,832.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,470.41	169,096.31
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,294.82	15,711.45
	512200 SICK LEAVE EXPENSE	2,236.10	29,608.66
	512300 HOLIDAY LEAVE EXPENSE	1,152.36	15,382.13
	512800 ADMINISTRATIVE LEAVE EXPENSE		145.31
	515100 RETIREMENT PLANS EXPENSE	1,809.05	17,221.89
	515200 FICA EXPENSE	1,616.21	15,717.08
	515500 HEALTH INSURANCE EXPENSE	11,116.86	91,656.11
	516500 WORKERS COMP PREMIUMS		4,052.30
	Major Account 510000 Total	38,695.81	359,091.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.52	4,230.90
	521400 CIO CHARGES		12,754.94
	521401 NDA DATA CENTER		6,502.89
	521412 OCIO-VOICE EXPENSE		2,922.07
	521500 PUBLICATION & PRINT EXP	53.23	621.36
	522100 DUES & SUBSCRIPTION EXP		615.52
	522200 CONFERENCE REGISTRATION		15.55
	522800 E-COMMERCE OPER EXP	223.43	4,112.20
	524600 RENT EXPENSE-BUILDINGS		5,787.50

Secure Version - Prior Month

As of March 31, 2026

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		198.00
	527200 REP & MAINT-MOTOR VEHICL	68.58	1,769.75
	531100 OFFICE SUPPLIES EXPENSE	13.86	118.35
	532200 PERSONAL COMPUTING EQUIPMENT		26.46-
	534500 AGRICULTURAL SUPPLIES EX	5.72	33.53
	534947 DATA PROCESSING SUPPLIES		531.69
	534948 AG SAMPLES	68.51	570.82
	538100 VEHICLE & EQUIP SUP EXP		951.32
	538182 GAS EXPENSE	148.71	1,889.93
	539500 PURCHASING CARD SUSPENSE	595.00	595.00
	541400 HRMS ASSESSMENT		3,681.05
	554900 OTHER CONTRACTUAL SERVICES		9.85
	556100 INSURANCE EXP		4,706.62
	559100 OTHER OPERATING EXP		1.93
	Major Account 520000 Total	1,723.56	52,594.31
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		126.00
	573100 STATE-OWNED TRANSPORT	7,379.39	34,548.56
	Major Account 570000 Total	7,379.39	34,674.56
	Fund 20810 Expenditures Total	47,798.76	446,360.11
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		82.37-
	Major Account 490000 Total		82.37-
	Fund 40000 Revenue Total		82.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,962.20	65,036.22
	511300 OVERTIME PAYMENTS		389.37
	512100 VACATION LEAVE EXPENSE	770.31	8,471.44
	512200 SICK LEAVE EXPENSE	554.97	4,765.39
	512300 HOLIDAY LEAVE EXPENSE	449.27	6,132.81
	515100 RETIREMENT PLANS EXPENSE	654.35	6,350.70
	515200 FICA EXPENSE	573.46	5,611.96
	515500 HEALTH INSURANCE EXPENSE	4,083.95	37,645.06
	516500 WORKERS COMP PREMIUMS		1,784.39
	Major Account 510000 Total	14,048.51	136,187.34
	520000 Operating Expenses		
	521100 POSTAGE		29.43

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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		
	521400 CIO CHARGES		4,753.90
	521401 NDA DATA CENTER		2,885.10
	521412 OCIO-VOICE EXPENSE		1,157.15
	522100 DUES & SUBSCRIPTION EXP		376.60
	522200 CONFERENCE REGISTRATION		2,600.00
	524600 RENT EXPENSE-BUILDINGS		1,686.02
	527100 REP & MAINT-OFFICE EQUIPMENT		152.50
	532100 NON-CAPITALIZED EQUIP PU		29.52
	534500 AGRICULTURAL SUPPLIES EX		33.00
	534600 ED & RECREATIONAL SUP EX	595.00	595.00
	539500 PURCHASING CARD SUSPENSE	595.00-	595.00-
	541100 ACCTG & AUDITING SERVICES		710.79
	541200 PURCHASING ASSESSMENT		.25
	541400 HRMS ASSESSMENT		1,057.92
	554900 OTHER CONTRACTUAL SERVICE		4.42
	556100 INSURANCE EXPENSE		2,158.98
	Major Account 520000 Total		17,635.58
	570000 Travel Expenses		
	571100 LODGING		1,418.20
	571800 MEALS - TRAVEL STATUS		406.00
	572100 COMMERCIAL TRANSPORTATIO		584.74
	573100 STATE-OWNED TRANSPORT	935.56	4,270.95
	575100 MISC TRAVEL EXPENSE		263.00
	Major Account 570000 Total	935.56	6,942.89
	Fund 40000 Expenditures Total	14,984.07	160,765.81
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,138.17-
	Major Account 460000 Total		108,138.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.14-	4,017.81-
	Major Account 480000 Total	393.14-	4,017.81-
	Fund 41920 Revenue Total	393.14-	112,155.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,866.78	27,674.35
	511300 OVERTIME PAYMENTS		177.43
	512100 VACATION LEAVE EXPENSE	265.28	2,660.31
	512200 SICK LEAVE EXPENSE	515.40	1,922.20

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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>
41920 FDA MEDICATED FEED			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	349.83	2,811.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		30.60
	515100 RETIREMENT PLANS EXPENSE	449.10	2,641.42
	515200 FICA EXPENSE	407.45	2,443.41
	515500 HEALTH INSURANCE EXPENSE	2,473.24	11,705.37
	Major Account 510000 Total	9,327.08	52,066.29
	520000 Operating Expenses		
	521400 CIO CHARGES		54.55
	521412 OCIO-VOICE EXPENSE		7.76
	521500 PUBLICATION & PRINT EXP		1.02
	522100 DUES & SUBSCRIPTION EXP		126.38
	541100 ACCTG & AUDITING SERVICES		4,415.30
	541200 PURCHASING ASSESSMENT		.23
	541400 HRMS ASSESSMENT		574.83
	556100 INSURANCE EXPENSE		6,743.31
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total		11,938.38
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		26,054.00
	Major Account 580000 Total		26,054.00
	Fund 41920 Expenditures Total	9,327.08	90,058.67
	Subprogram Revenues	20,781.32-	1,268,070.91-
	Subprogram Expenditures	72,109.91	697,184.59

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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	2,056.39-	485,137.83-
	Major Account 450000 Total	2,056.39-	485,137.83-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	550.00-	29,080.00-
	Major Account 470000 Total	550.00-	29,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885.47-	8,719.94-
	484500 REIMB NON-GOVT SOURCES	776.64-	3,077.69-
	485100 FINES FORFEITS & PENALTI	165.60-	5,698.52-
	486500 MISCELLANEOUS ADJUSTMENT		33,707.55
	Major Account 480000 Total	1,827.71-	16,211.40
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,036.00-	3,036.00-
	Major Account 490000 Total	3,036.00-	3,036.00-
	Fund 20820 Revenue Total	7,470.10-	501,042.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,971.63	123,254.38
	512100 VACATION LEAVE EXPENSE	511.10	8,990.95
	512200 SICK LEAVE EXPENSE	667.29	4,516.31
	512300 HOLIDAY LEAVE EXPENSE	917.48	11,882.58
	512500 FUNERAL LEAVE EXPENSE	5.94-	290.50
	512800 ADMINISTRATIVE LEAVE EXP		12.93
	515100 RETIREMENT PLANS EXPENSE	1,427.00	11,152.30
	515200 FICA EXPENSE	1,333.48	10,452.41
	515500 HEALTH INSURANCE EXPENSE	5,860.96	44,001.73
	516500 WORKERS COMP PREMIUMS		1,444.78
	Major Account 510000 Total	27,683.00	215,998.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.81	2,556.46
	521400 CIO CHARGES		5,524.52
	521401 NDA DATA CENTER		2,565.39
	521412 OCIO-VOICE EXPENSE		698.33
	521500 PUBLICATION & PRINT EXP		439.00
	522100 DUES & SUBSCRIPTION EXP		421.19
	522200 CONFERENCE REGISTRATION	150.00	1,060.35
	522800 E-COMMERCE OPER EXP	95.07	3,017.30
	523100 UTILITIES EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS		4,287.26

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		
	527200 REP & MAINT-MOTOR VEHICL		403.33
	531100 OFFICE SUPPLIES EXPENSE		25.37
	531200 IT SUPPLIES		10.60
	538100 VEHICLE & EQUIP SUP EXP		81.88
	538182 GAS EXPENSE	121.39	995.91
	538184 DIESEL EXPENSE		10.32
	541100 ACCTG & AUDITING SERVICES		2,029.99
	541200 PURCHASING ASSESSMENT		.38
	541400 HRMS ASSESSMENT		1,408.43
	554900 OTHER CONTRACTUAL SERVICES		4.22
	556100 INSURANCE EXPENSE		225.56
	559100 OTHER OPERATING EXP		.62
	Major Account 520000 Total	531.27	25,781.41
	570000 Travel Expenses		
	571100 LODGING	1,000.09	1,000.09
	571600 MEALS - TAXABLE		32.38
	571800 MEALS - TRAVEL STATUS	176.40	242.95
	572100 COMMERCIAL TRANSPORTATIO	86.96	473.56
	573100 STATE-OWNED TRANSPORT	384.41	1,492.43
	574500 PERSONAL VEHICLE MILEAGE	72.50	72.50
	575100 MISCELLANEOUS TRAVEL	27.50	27.50
	Major Account 570000 Total	1,747.86	3,341.41
	Fund 20820 Expenditures Total	29,962.13	245,121.69
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,975.00-	47,675.00-
	Major Account 470000 Total	1,975.00-	47,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.23-	3,953.86-
	485100 FINES FORFEITS & PENALTI	365.00-	1,370.00-
	Major Account 480000 Total	859.23-	5,323.86-
	Fund 21780 Revenue Total	2,834.23-	52,998.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,898.30	16,679.23
	512100 VACATION LEAVE EXPENSE	95.51	2,005.10
	512200 SICK LEAVE EXPENSE	267.58	865.65
	512300 HOLIDAY LEAVE EXPENSE	245.83	1,723.36
	512500 FUNERAL LEAVE EXPENSE	.99-	72.71

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE	337.26	1,597.73
	515200 FICA EXPENSE	300.26	1,486.45
	515500 HEALTH INSURANCE EXPENSE	1,108.06	4,590.51
	516500 WORKERS COMP PREMIUMS		224.49
	Major Account 510000 Total	6,251.81	29,247.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.04	563.60
	521400 CIO CHARGES		684.90
	521401 NDA DATA CENTER		359.45
	521412 OCIO-VOICE EXPENSE		85.12
	521500 PUBLICATION & PRINT EXP		109.67
	522100 DUES & SUBSCRIPTION EXP	100.00	356.40
	522200 CONFERENCE REGISTRATION		920.00
	522800 E-COMMERCE OPER EXP	5.25	36.75
	524600 RENT EXPENSE-BUILDINGS		630.87
	534600 ED & RECREATIONAL SUP EX		40.00
	534947 DATA PROCESSING SUPPLIES		8.79
	534948 AG SAMPLES	34.16	34.16
	541100 ACCTG & AUDITING SERVICES		557.45
	541200 PURCHASING ASSESSMENT		2.35
	541400 HRMS ASSESSMENT		203.49
	554900 OTHER CONTRACTUAL SERVICE		.54
	556100 INSURANCE EXPENSE		62.43
	559100 OTHER OPERATING EXP		37.31
	Major Account 520000 Total	243.45	4,693.28
	570000 Travel Expenses		
	571100 LODGING		499.40
	571800 MEALS - TRAVEL STATUS		147.70
	572100 COMMERCIAL TRANSPORTATIO		590.36
	573100 STATE-OWNED TRANSPORT	454.04	2,971.17
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	454.04	4,316.33
	Fund 21780 Expenditures Total	6,949.30	38,257.31
	Subprogram Revenues	10,304.33	554,041.29
	Subprogram Expenditures	36,911.43	283,379.00

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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	3,700.00-	335,000.00-
	474152 DEALERS	1,000.00-	33,900.00-
	474174 AERIAL APPLICATOR LICENSE FEE	2,900.00-	12,600.00-
	Major Account 470000 Total	7,600.00-	381,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.22-	2,219.68-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	1,036.25-	8,991.25-
	486500 MISCELLANEOUS ADJUSTMENTS		75,607.81-
	Major Account 480000 Total	1,612.47-	86,858.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		79.78-
	Major Account 490000 Total		79.78-
	Fund 20790 Revenue Total	9,212.47-	468,438.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,499.51	157,947.85
	511700 EMPLOYEE BONUSES		6.50
	512100 VACATION LEAVE EXPENSE	496.81	13,779.52
	512200 SICK LEAVE EXPENSE	399.87	6,044.79
	512300 HOLIDAY LEAVE EXPENSE	1,064.13	12,925.27
	512500 FUNERAL LEAVE EXPENSE		54.23
	512800 ADMINISTRATIVE LEAVE EXP		8.00
	515100 RETIREMENT PLANS EXPENSE	1,533.07	14,289.69
	515200 FICA EXPENSE	1,417.10	13,286.63
	515500 HEALTH INSURANCE EXPENSE	6,522.43	57,390.58
	516500 WORKERS COMP PREMIUMS		2,549.96
	Major Account 510000 Total	29,932.92	278,283.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,371.96	7,621.38
	521300 FREIGHT EXPENSE	14.13	854.37
	521400 CIO CHARGES		11,967.64
	521401 NDA DATA CENTER		4,017.93
	521412 OCIO-VOICE EXPENSE		1,209.01
	521500 PUBLICATION & PRINT EXP		3,356.80
	522100 DUES & SUBSCRIPTION EXP		1,336.90
	522200 CONFERENCE REGISTRATION	63.75	327.72
	522800 E-COMMERCE OPER EXP	206.50	4,392.50
	523100 UTILITIES EXPENSE		34.50

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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		
	524600 RENT EXPENSE-BUILDINGS		7,955.28
	524744 EXHIBIT SPACE		7.50
	527200 REP & MAINT-MOTOR VEHICL	23.84	360.77
	527400 REP & MAINT-DATA PROC		1,996.50
	531100 OFFICE SUPPLIES EXPENSE	97.00	292.08
	531200 IT SUPPLIES		31.51
	532100 NON-CAPITALIZED EQUIP PU		937.32
	532200 PERSONAL COMPUTING EQUIPMEN		432.72
	534500 AGRICULTURAL SUPPLIES EX		124.24
	534600 ED & RECREATIONAL SUP EX		3.36
	534946 PROMOTIONAL SUPPLIES		4.47
	534947 DATA PROCESSING SUPPLIES		95.53
	538100 VEHICLE & EQUIP SUP EXP		65.51
	538182 GAS EXPENSE	117.84	828.28
	538184 DIESEL EXPENSE		8.26
	541100 ACCTG & AUDITING SERVICES		5,379.64
	541200 PURCHASING ASSESSMENT		14.30
	541400 HRMS ASSESSMENT		2,289.10
	545000 LABORATORY SERVICES	24.81	11,481.44
	547100 EDUCATION SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		5.99
	555340 COTS MAINTENANCE	210.00	210.00
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		1,402.55
	559100 OTHER OPERATING EXP		890.14
	Major Account 520000 Total	3,129.83	70,734.24
	570000 Travel Expenses		
	571100 LODGING	165.26	735.32
	571600 MEALS - TAXABLE	25.73	106.02
	571800 MEALS - TRAVEL STATUS	77.13	251.11
	572100 COMMERCIAL TRANSPORTATION		123.55
	573100 STATE-OWNED TRANSPORT	473.84	1,848.64
	574500 PERSONAL VEHICLE MILEAGE	4.57	16.54
	575100 MISC TRAVEL EXPENSE	17.70	100.40
	Major Account 570000 Total	764.23	3,181.58
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		17,354.70
	Major Account 580000 Total		17,354.70

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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	580000 Capital Outlay		
	Fund 20790 Expenditures Total	33,826.98	369,553.54
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,140.00-	737,385.00-
	474157 COMMERCIAL APPLICATOR FEE	59,436.00-	169,042.00-
	474165 PRIVATE APPLICATOR LIC	55,309.00-	97,313.00-
	Major Account 470000 Total	122,885.00-	1,003,740.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		320.00-
	Major Account 480000 Total		320.00-
	Fund 25540 Revenue Total	122,885.00-	1,004,060.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	69,830.63-	722,186.83-
	Major Account 460000 Total	69,830.63-	722,186.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.21-	591.83-
	Major Account 480000 Total	47.21-	591.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35.01-
	Major Account 490000 Total		35.01-
	Fund 41860 Revenue Total	69,877.84-	722,813.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,210.22	214,440.69
	511700 EMPLOYEE BONUSES		43.50
	512100 VACATION LEAVE EXPENSE	395.82	18,847.35
	512200 SICK LEAVE EXPENSE	315.32	5,118.40
	512300 HOLIDAY LEAVE EXPENSE	1,162.10	16,440.88
	512500 FUNERAL LEAVE EXPENSE		287.93
	515100 RETIREMENT PLANS EXPENSE	1,803.09	19,101.30
	515200 FICA EXPENSE	1,636.52	17,475.50
	515500 HEALTH INSURANCE EXPENSE	9,503.14	94,199.92
	516500 WORKERS COMP PREMIUMS		3,873.86
	Major Account 510000 Total	37,026.21	389,829.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,450.55	8,831.13
	521300 FREIGHT EXPENSE	80.08	4,336.30
	521400 CIO CHARGES		15,368.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521401 NDA DATA CENTER		6,263.47
	521412 OCIO-VOICE EXPENSE		2,063.80
	521500 PUBLICATION & PRINT EXP		4,191.08
	522100 DUES & SUBSCRIPTION EXP		6,170.43
	522200 CONFERENCE REGISTRATION	361.25	1,755.88
	523100 UTILITIES EXPENSE		175.50
	524600 RENT EXPENSE-BUILDINGS		5,675.13
	524744 EXHIBIT SPACE		42.50
	527200 REP & MAINT-MOTOR VEHICL	100.35	1,450.52
	527400 REP & MAINT-DATA PROC		1,996.50
	531100 OFFICE SUPPLIES EXPENSE	97.00	662.97
	531200 IT SUPPLIES		99.70
	532100 NON-CAPITALIZED EQUIP PU		5,311.46
	532200 PERSONAL COMPUTING EQUIPMEN		1,370.12
	534500 AGRICULTURAL SUPPLIES EX		687.70
	534600 ED & RECREATIONAL SUP EX		19.05
	534946 PROMOTIONAL SUPPLIES		25.33
	534947 DATA PROCESSING SUPPLIES		410.56
	538100 VEHICLE & EQUIP SUP EXP		262.02
	538182 GAS EXPENSE	409.17	3,234.68
	538184 DIESEL EXPENSE		33.03
	541100 ACCTG & AUDITING SERVICES		5,589.73
	541200 PURCHASING ASSESSMENT		52.93
	541400 HRMS ASSESSMENT		3,544.66
	545000 LABORATORY SERVICES	140.57	65,061.44
	547100 EDUCATION SERVICES		1,548.01
	554900 OTHER CONTRACTUAL SERVICES		9.61
	555340 COTS MAINTENANCE	210.00	210.00
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		7,646.96
	559100 OTHER OPERATING EXP		4.46
	Major Account 520000 Total	3,848.97	154,754.48
	570000 Travel Expenses		
	571100 LODGING	763.63	2,582.89
	571600 MEALS - TAXABLE	25.73	186.77
	571800 MEALS - TRAVEL STATUS	228.80	951.13
	572100 COMMERCIAL TRANSPORTATION		570.90
	573100 STATE-OWNED TRANSPORT	2,090.86	6,975.06

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	25.89	93.72
	575100 MISC TRAVEL EXPENSE	19.80	35.10
	Major Account 570000 Total	3,154.71	11,395.57
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		98,343.30
	586900 OTHER FIXED ASSETS		257.07
	Fund 41860 Total		98,600.37
	Fund 41860 Expenditures Total	44,029.89	555,979.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		42,139.47
	Major Account 800000 Total		42,139.47
	Fund 41860 Expenditures Total		42,139.47
	Subprogram Revenues	201,975.31-	2,195,312.19-
	Subprogram Expenditures	77,856.87	1,024,133.29

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

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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-
	Major Account 480000 Total		17.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		197.17-
	Major Account 490000 Total		197.17-
	Fund 10000 Revenue Total		214.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,423.11	88,647.58
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		131.16-
	512100 VACATION LEAVE EXPENSE	172.37	6,593.15
	512200 SICK LEAVE EXPENSE	354.66	4,073.67
	512300 HOLIDAY LEAVE EXPENSE	194.54	5,551.26
	512500 FUNERAL LEAVE EXPENSE	2.97-	180.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		7.69
	515100 RETIREMENT PLANS EXPENSE	310.01	7,857.19
	515200 FICA EXPENSE	289.71	7,360.15
	515500 HEALTH INSURANCE EXPENSE	1,194.92	30,724.71
	516500 WORKERS COMP PREMIUMS		1,260.59
	Major Account 510000 Total	5,936.35	152,149.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		171.75
	521400 CIO CHARGES		5,867.94
	521401 NDA DATA CENTER		1,766.15
	521412 OCIO-VOICE EXPENSE		1,024.02
	522100 DUES & SUBSCRIPTION EXP		371.43
	522200 CONFERENCE REGISTRATION		15.55
	524600 RENT EXPENSE-BUILDINGS		4,549.44
	527200 REP & MAINT-MOTOR VEHICL		212.06
	531100 OFFICE SUPPLIES EXPENSE		98.77
	531200 IT SUPPLIES		14.74
	534500 AGRICULTURAL SUPPLIES EX		6.88
	538100 VEHICLE & EQUIP SUP EXP		33.65
	538182 GAS EXPENSE		108.98
	541100 ACCTG & AUDITING SERVICES		1,693.03
	559100 OTHER OPERATING EXP		16.43
	Major Account 520000 Total		15,950.82
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,556.40
	571800 MEALS - TRAVEL STATUS		623.23
	573100 STATE-OWNED TRANSPORT		16,541.47
	Major Account 570000 Total		18,721.10
	Fund 10000 Expenditures Total	5,936.35	186,821.77
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	3.61-
	Major Account 480000 Total	.41-	3.61-
	Fund 20870 Revenue Total	.41-	3.61-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.03
	Major Account 520000 Total		5.03
	Fund 20870 Expenditures Total		5.03
21790 PLANT PROTCN & PLANT PEST			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,951.06-	17,693.44-
	Major Account 460000 Total	1,951.06-	17,693.44-
	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	6,172.00-	160,328.00-
	Major Account 470000 Total	6,172.00-	160,328.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,269.00-	2,110.50-
	486500 MISCELLANEOUS ADJUSTMENTS		59,005.82-
	Major Account 480000 Total	1,269.00-	61,116.32-
	Fund 21790 Revenue Total	9,392.06-	239,137.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,650.66	75,552.81
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	784.13	5,827.80
	512200 SICK LEAVE EXPENSE	399.14	3,391.18
	512300 HOLIDAY LEAVE EXPENSE	736.12	7,298.02
	515100 RETIREMENT PLANS EXPENSE	1,091.00	6,857.68
	515200 FICA EXPENSE	989.81	6,240.25
	515500 HEALTH INSURANCE EXPENSE	5,889.82	36,717.06
	516500 WORKERS COMP PREMIUMS		2,998.93
	Major Account 510000 Total	22,540.68	144,933.73
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.51	1,175.88
	521400 CIO CHARGES		5,577.64
	521401 NDA DATA CENTER		3,300.96
	521412 OCIO-VOICE EXPENSE		654.03
	521500 PUBLICATION & PRINT EXP	918.28	1,134.50
	522100 DUES & SUBSCRIPTION EXP	167.50	1,330.69
	522200 CONF REGISTRATION	58.18	1,098.18
	522800 E-COMMERCE OPER EXP	71.75	1,240.75
	524600 RENT EXPENSE-BUILDINGS	262.65	3,971.81
	524744 EXHIBIT SPACE		525.00
	527200 REP & MAINT-MOTOR VEHICL	29.26	2,248.87
	531100 OFFICE SUPPLIES		181.91
	531200 IT SUPPLIES		3.02
	534500 AGRICULTURAL SUPPLIES EX	5.85	210.02
	534947 DATA PROCESSING SUPPLIES		332.74
	538100 VEHICLE & EQUIP SUP EXP		18.10
	538182 GAS EXPENSE		69.90
	541400 HRMS ASSESSMENT		2,669.19
	554900 OTHER CONTRACTUAL		36,262.66
	556100 INSURANCE EXPENSE		3,861.83
	Major Account 520000 Total	1,693.98	65,867.68
	570000 Travel Expenses		
	571100 LODGING		2,918.98
	571800 MEALS - TRAVEL STATUS	473.38	1,274.02
	573100 STATE-OWNED TRANSPORTATION EXP	4,526.63	19,689.62
	Major Account 570000 Total	5,000.01	23,882.62
	Fund 21790 Expenditures Total	29,234.67	234,684.03
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS/CONTRACT		90,917.78-
	Major Account 460000 Total		90,917.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.36-	387.86-
	Major Account 480000 Total	39.36-	387.86-
	Fund 41950 Revenue Total	39.36-	91,305.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,231.28
	512100 VACATION LEAVE EXPENSE		489.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		838.15
	512300 HOLIDAY LEAVE EXPENSE		1,075.13
	515100 RETIREMENT PLANS EXPENSE		1,881.41
	515200 FICA EXPENSE		1,746.17
	515500 HEALTH INSURANCE EXPENSE		8,632.68
	516500 WORKERS COMP PREMIUMS		575.61
	Major Account 510000 Total		37,470.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		466.43
	521400 CIO CHARGES		1,332.38
	521401 NDA DATA CENTER		580.04
	521412 OCIO-VOICE EXPENSE		114.47
	521500 PUBLICATION & PRINT EXP		72.71
	522100 DUES & SUBSCRIPTION EXP		16.41
	524600 RENT EXPENSE-BUILDINGS		916.49
	527200 REP & MAINT-MOTOR VEHICL		60.91
	531100 OFFICE SUPPLIES EXPENSE		7.96
	534500 AGRICULTURAL SUPPLIES EXPENSE		659.99
	538182 GAS EXPENSE		260.42
	541100 ACCTG & AUDITING SERVICES		2,198.30
	541200 PURCHASING ASSESSMENT		67.70
	541400 HRMS ASSESSMENT		334.64
	Major Account 520000 Total		7,088.85
	570000 Travel Expenses		
	571100 LODGING		318.60
	571800 MEALS - TRAVEL STATUS		176.78
	Fund 41950 Total		495.38
	Fund 41950 Expenditures Total		44,559.00
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	9,431.83-	330,661.28-
	Subprogram Expenditures	35,171.02	466,565.21

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-
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		151.09
	Major Account 520000 Total		151.09
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		43.16
	Major Account 570000 Total		43.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,571.00
	Major Account 590000 Total		270,571.00
	Fund 10000 Expenditures Total		270,765.24
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	85.75-	1,844.44-
	474100 GENERAL BUSINESS FEES	4,440.00-	402,210.00-
	Major Account 470000 Total	4,525.75-	404,054.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.59-	5,531.66-
	486500 MISCELLANEOUS ADJUSTMENT		21.99
	Major Account 480000 Total	889.59-	5,509.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,055.10-	19,055.10-
	Major Account 490000 Total	19,055.10-	19,055.10-
	Fund 20750 Revenue Total	24,470.44-	428,619.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,832.69	189,720.81
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	365.67	17,399.55
	512200 SICK LEAVE EXPENSE	869.82	5,463.71
	512300 HOLIDAY LEAVE EXPENSE	1,099.54	15,370.27
	512500 FUNERAL LEAVE EXPENSE	2.97-	180.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		8.92
	515100 RETIREMENT PLANS EXPENSE	1,734.94	17,085.18
	515200 FICA EXPENSE	1,583.83	15,594.50
	515500 HEALTH INSURANCE EXPENSE	5,962.73	57,469.78
	516500 WORKERS COMP PREMIUMS		2,693.86

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	32,446.25	321,011.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.46	203.66
	521400 CIO CHARGES		8,470.34
	521401 NDA DATA CENTER		4,334.53
	521412 OCIO-VOICE EXPENSE		1,184.62
	521500 PUBLICATION & PRINT EXP		6.23
	521900 AWARDS EXPENSE		19.41
	522100 DUES & SUBSCRIPTION EXP		76.80
	522200 CONFERENCE REGISTRATION		1,436.11
	524600 RENT EXPENSE-BUILDINGS		4,945.19
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	524744 EXHIBIT SPACE		2,038.90
	527100 REP & MAINT-OFFICE EQUIP		220.00
	531100 OFFICE SUPPLIES EXPENSE	19.92	24.04
	534947 DATA PROCESSING SUPPLIES	73.95	316.23
	534948 AG SAMPLES		30.42
	541100 ACCTG & AUDITING SERVICES		2,268.06
	541200 PURCHASING ASSESSMENT		51.05
	541400 HRMS ASSESSMENT		2,453.41
	554900 OTHER CONTRACTUAL SERVICES		6.60
	556100 INSURANCE EXPENSE		718.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	751.33	29,423.60
	570000 Travel Expenses		
	571100 LODGING	395.23	8,481.19
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	56.53	2,411.20
	573100 STATE-OWNED TRANSPORT	5,120.06	35,446.27
	Major Account 570000 Total	5,571.82	46,373.32
	Fund 20750 Expenditures Total	38,769.40	396,808.52
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	152.23-	5,428.21-
	474100 GENERAL BUSINESS FEES		10.17-
	Major Account 470000 Total	152.23-	5,438.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.98-	523.33-

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>
20780 WEED BOOK CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	46.98-	523.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,055.10	19,055.10
	Major Account 490000 Total	19,055.10	19,055.10
	Fund 20780 Revenue Total	18,855.89	13,093.39
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,082.28
	521400 CIO CHARGES		32.51
	521500 PUBLICATION & PRINT EXP		10,027.18
	541100 ACCTG & AUDITING SERVICES		46.05
	559100 OTHER OPERATING EXP		13.56
	Major Account 520000 Total		11,201.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		64.64
	Major Account 570000 Total		64.64
	Fund 20780 Expenditures Total		11,266.22
	Subprogram Revenues	5,614.55-	415,525.82-
	Subprogram Expenditures	38,769.40	678,839.98
	Program Revenues	434,098.20-	6,933,612.66-
	Program Expenditures	646,446.75	6,780,016.88

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850	USDAAG DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,557.55-	53,081.44-
		481200 GAIN OR LOSS-SALE OF INV	35,517.69-	82,397.86-
		Major Account 480000 Total	41,075.24-	135,479.30-
		Fund 41850 Revenue Total	41,075.24-	135,479.30-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		300.00
		522200 CONFERENCE REGISTRATION		300.00
		541100 ACCTG & AUDITING SERVICES		1,096.16
		541200 PURCHASING ASSESSMENT		6.06
		559100 OTHER OPERATING EXP	91.31	1,099.93
		Major Account 520000 Total	91.31	2,802.15
		570000 Travel Expenses		
		571100 LODGING		135.24
		Major Account 570000 Total		135.24
		Fund 41850 Expenditures Total	91.31	2,937.39
		Subprogram Revenues	41,075.24-	135,479.30-
		Subprogram Expenditures	91.31	2,937.39

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 & CO	9,450.00-	88,600.00-
	484500 REIMB NON-GOVT SOURCES		1,127.76-
	Major Account 480000 Total	9,450.00-	89,727.76-
	Fund 41850 Revenue Total	9,450.00-	89,727.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.09
	511200 TEMPORARY SALARIES-WAGE	1,777.50	8,673.75
	511300 OVERTIME PAYMENTS		1,642.50
	512300 HOLIDAY LEAVE EXPENSE		225.76
	515100 RETIREMENT PLANS EXPENSE		129.31
	515200 FICA EXPENSE	135.97	905.84
	515500 HEALTH INSURANCE EXPENSE		763.55
	Major Account 510000 Total	1,913.47	13,840.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.42	786.22
	521400 CIO CHARGES		473.06
	521412 OCIO-VOICE EXPENSE		334.42
	521500 PUBLICATION & PRINT EXP		2,015.38
	521900 AWARDS EXPENSE		171.40
	522600 JOB APPLICANT EXPENSE		304.82
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	524744 EXHIBIT SPACE EXPENSE	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		404.78
	533132 UNIFORMS/CLOTHING		854.45
	534900 MISCELLANEOUS SUP EXP		274.60
	534946 PROMOTIONAL SUPPLIES	45.27	2,252.53
	547100 EDUCATIONAL SERVICES		9,138.01
	559100 OTHER OPERATING EXP		75.70
	559122 NONSTATE MEALS & FOOD		69,799.78
	Major Account 520000 Total	286.69	88,785.15
	570000 Travel Expenses		
	571100 LODGING		28,297.00
	571600 MEALS - TAXABLE		381.23
	573100 STATE-OWNED TRANSPORT	217.14	946.50
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	217.14	29,696.73
	Fund 41850 Expenditures Total	2,417.30	132,322.68
	Subprogram Revenues	9,450.00-	89,727.76-

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT			
	570000Travel Expenses		
	Subprogram Expenditures	<u>2,417.30</u>	<u>132,322.68</u>

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT			
Expenditures	520000Operating Expenses		
	559100OTHER OPERATING EXP		2,600.00
	Major Account 520000 Total		2,600.00
	Fund 41850 Expenditures Total		2,600.00
	Subprogram Expenditures		2,600.00

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	6,831.29	209,786.16
	Major Account 590000 Total	6,831.29	209,786.16
	Fund 43125 Expenditures Total	6,831.29	209,786.16
	Subprogram Expenditures	6,831.29	209,786.16

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	18,392.95	174,353.42
	511200 TEMPORARY SALARIES-WAGE		6,101.25
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	301.66	13,346.17
	512200 SICK LEAVE EXPENSE	444.43	6,215.31
	512300 HOLIDAY LEAVE EXPENSE	1,030.35	13,407.83
	515100 RETIREMENT PLANS EXPENSE	1,509.41	15,516.90
	515200 FICA EXPENSE	1,480.84	15,720.06
	515500 HEALTH INSURANCE EXPENSE	2,745.51	26,821.24
	516400 UNEMPLOYM COMP INS EXP		3,981.09
	516500 WORKERS COMP PREMIUMS		3,597.57
	Major Account 510000 Total	25,905.15	279,160.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	33.36
	521400 CIO CHARGES		10,325.10
	521401 NDA DATA CENTER		5,285.05
	521412 OCIO-VOICE EXPENSE		2,139.07
	521500 PUBLICATION & PRINT EXP		2,668.71
	522100 DUES & SUBSCRIPTION EXP		28,420.96
	522200 CONFERENCE REGISTRATION		1,660.00
	522600 JOB APPLICANT EXPENSE		204.34
	524600 RENT EXPENSE-BUILDINGS		30,744.14
	524744 EXHIBIT SPACE		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		164.68
	531200 IT SUPPLIES		14.97
	532200 PERSONAL COMPUTING EQUIPMENT		69.28
	533132 UNIFORMS/CLOTHING		176.50
	534500 AGRICULTURAL SUPPLIES EX		13.99
	538182 GAS EXPENSE		42.36
	541100 ACCTG & AUDITING SERVICES		1,464.09
	541200 PURCHASING ASSESSMENT		.01
	541400 HRMS ASSESSMENT		3,106.41
	542100 SOS TEMP SERV - PERSONNEL		224.90
	554900 OTHER CONTRACTUAL SERVICES		4,580.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		3.23-
	Major Account 520000 Total	.85	92,834.69
	570000 Travel Expenses		
	571100 LODGING	1,554.68	3,851.93
	571600 MEALS - TAXABLE		2.83-
	571800 MEALS - TRAVEL STATUS	122.33	385.71
	572100 COMMERCIAL TRANSPORTATIO	109.42	774.22
	573100 STATE-OWNED TRANSPORT	1,223.81	4,771.78
	574500 PERSONAL VEHICLE MILEAGE		571.20
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	3,080.24	10,422.01
	Fund 10000 Expenditures Total	28,986.24	382,417.54
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,535.00-	24,899.00-
	474100 GENERAL BUSINESS FEES		1,071.75-
	Major Account 470000 Total	3,535.00-	25,970.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		258.92-
	484500 REIMB NON-GOVT SOURCES	15,765.66-	22,743.32-
	Major Account 480000 Total	15,765.66-	23,002.24-
	Fund 20840 Revenue Total	19,300.66-	48,972.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,020.93	16,936.12
	512100 VACATION LEAVE EXPENSE		155.05
	512300 HOLIDAY LEAVE EXPENSE	116.29	1,154.79
	515100 RETIREMENT PLANS EXPENSE	160.03	1,366.21
	515200 FICA EXPENSE	158.48	1,358.79
	515500 HEALTH INSURANCE EXPENSE	177.08	1,295.44
	Major Account 510000 Total	2,632.81	22,266.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.75	70.95
	521400 CIO CHARGES		17.98
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	675.00-	275.00
	531100 OFFICE SUPPLIES EXPENSE		69.86
	534946 PROMOTIONAL SUPPLIES		5,762.28
	541100 ACCTG & AUDITING SERVICES		412.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,630.69
	559100 OTHER OPERATING EXP		270.17
	559122 NONSTATE MEALS & FOOD		541.79
	Major Account 520000 Total	671.25-	12,051.64
	570000 Travel Expenses		
	571100 LODGING		818.22
	571600 MEALS-NOT TRAVEL STATUS		193.12
	571800 MEALS - TRAVEL STATUS		465.14
	572100 COMMERCIAL TRANSPORTATION	576.99-	2,146.58
	573100 STATE-OWNED TRANSPORT		6,208.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,134.32
	Major Account 570000 Total	576.99-	15,965.91
	Fund 20840 Expenditures Total	1,384.57	50,283.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,123.77
	512100 VACATION LEAVE EXPENSE		103.63
	512200 SICK LEAVE EXPENSE		198.29
	512300 HOLIDAY LEAVE EXPENSE		267.18
	515100 RETIREMENT PLANS EXPENSE		201.60
	515200 FICA EXPENSE		196.75
	515500 HEALTH INSURANCE EXPENSE		376.52
	Major Account 510000 Total		3,467.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.91
	521500 PRINTING		548.00
	522200 CONFERENCE REGISTRATION		595.00
	531100 OFFICE SUPPLIES EXPENSE		75.98
	541100 ACCTG & AUDITING SERVICES		11,818.55
	Major Account 520000 Total		13,052.44
	570000 Travel Expenses		
	571100 LODGING		702.42
	571800 MEALS - TRAVEL STATUS		175.53
	572100 COMMERCIAL TRANSPORTATIO		451.14
	573100 STATE-OWNED TRANSPORT		128.51
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,481.60
	590000 Government Aid		

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		142,128.00
	Fund 40000 Total		142,128.00
	Fund 40000 Expenditures Total		18,001.78
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	100,706.21-	509,427.99-
	Major Account 460000 Total	100,706.21-	509,427.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.72-	4,127.57-
	Major Account 480000 Total	316.72-	4,127.57-
	Fund 41970 Revenue Total	101,022.93-	513,555.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,552.31	25,937.54
	512100 VACATION LEAVE EXPENSE	694.70	2,389.93
	512200 SICK LEAVE EXPENSE	95.09	557.70
	512300 HOLIDAY LEAVE EXPENSE	241.71	2,062.68
	515100 RETIREMENT PLANS EXPENSE	418.27	2,317.82
	515200 FICA EXPENSE	377.56	2,087.95
	515500 HEALTH INSURANCE EXPENSE	1,915.90	10,807.73
	Major Account 510000 Total	8,295.54	46,161.35
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		5.35
	522100 DUES & SUBSCRIPTION EXPENSE		208.38
	541100 ACCTG & AUDITING SERVICES		4,000.93
	541200 PURCHASING ASSESSMENT		583.35
	554900 OTHER CONTRACTUAL SERVICES	1,951.06	84,148.77
	555510 SAAS SUBSCRIPTION FEES		17,981.88
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	1,951.06	107,328.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,768.60	369,104.95
	Fund 41970 Total	14,768.60	369,104.95
	Fund 41970 Expenditures Total	10,246.60	153,490.01
Adjustments	800000 Adjustments		

Secure Version - Prior Month
As of March 31, 2026

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>
41970USDA EXPORT MARKETING			
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		11,129.47
	Major Account 800000 Total		11,129.47
	Fund 41970 Expenditures Total		11,129.47
	Subprogram Revenues	120,323.59-	562,507.35-
	Subprogram Expenditures	55,386.01	1,115,426.23

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	576.68	5,512.45	
512100 VACATION LEAVE EXPENSE	18.42	51.20	
512200 SICK LEAVE EXPENSE	42.26	65.67	
512300 HOLIDAY LEAVE EXPENSE	29.03	344.89	
515100 RETIREMENT PLANS EXPENSE	49.91	447.45	
515200 FICA EXPENSE	46.60	430.34	
515500 HEALTH INSURANCE EXPENSE	201.43	1,213.67	
516500 WORKERS COMP PREMIUMS		195.71	
Major Account 510000 Total	964.33	8,261.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.51	2.71	
521400 CIO CHARGES		591.82	
521401 NDA DATA CENTER		309.97	
521412 OCIO-VOICE EXPENSE		96.63	
521500 PUBLICATION & PRINT EXP		1,590.41	
522100 DUES & SUBSCRIPTION EXP		7.62	
522200 CONFERENCE REGISTRATION		25.50	
524600 RENT EXPENSE-BUILDINGS		1,147.74	
534946 PROMOTIONAL SUPPLIES		536.92	
541100 ACCTG & AUDITING SERVICES		363.24	
541200 PURCHASING ASSESSMENT		32.85	
541400 HRMS ASSESSMENT		173.32	
554900 OTHER CONTRACTUAL SERVICES		.47	
554927 MEDIATORS		1,303.06	
554928 LEGAL ASSISTANCE		7,282.70	
554929 CLINIC FINANCIAL COUNSELING		4,725.69	
554934 ADMIN OVERHEAD		11,766.60	
Major Account 520000 Total	.51	29,957.25	
570000 Travel Expenses			
571100 LODGING		224.33	
571800 MEALS - TRAVEL STATUS		25.41	
573100 STATE-OWNED TRANSPORT	223.25	399.36	
Major Account 570000 Total	223.25	649.10	
Fund 10000 Expenditures Total	1,188.09	38,867.73	
21800 AG PRODUCT MKTG INFO			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	460.00-	565.00-	
Major Account 470000 Total	460.00-	565.00-	

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>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	Fund 21800 Revenue Total	460.00-	565.00-
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		69,643.23-
	Major Account 460000 Total		69,643.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.27-	1,310.87-
	Major Account 480000 Total	90.27-	1,310.87-
	Fund 41820 Revenue Total	90.27-	70,954.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,344.38	12,870.86
	512100 VACATION LEAVE EXPENSE	43.07	119.54
	512200 SICK LEAVE EXPENSE	98.72	153.03
	512300 HOLIDAY LEAVE EXPENSE	67.42	804.78
	515100 RETIREMENT PLANS EXPENSE	116.36	1,044.88
	515200 FICA EXPENSE	108.69	1,005.41
	515500 HEALTH INSURANCE EXPENSE	469.53	2,834.25
	516500 WORKERS COMP PREMIUMS		466.25
	Major Account 510000 Total	2,248.17	19,299.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	4.47
	521400 CIO CHARGES		1,411.12
	521401 NDA DATA CENTER		738.74
	521412 OCIO-VOICE EXPENSE		229.99
	521500 PUBLICATION & PRINT EXP		3,709.74
	522100 DUES & SUBSCRIPTION EXP		18.07
	522200 CONFERENCE REGISTRATION		55.25
	524600 RENT EXPENSE-BUILDINGS		2,746.15
	534946 PROMOTIONAL SUPPLIES		1,252.82
	541100 ACCTG & AUDITING SERVICES		677.62
	541200 PURCHASING ASSESSMENT		76.65
	541400 HRMS ASSESSMENT		413.18
	554900 OTHER CONTRACTUAL SERVICES		1.12
	554927 MEDIATORS		3,040.47
	554928 LEGAL ASSISTANCE		16,992.96
	554929 CLINIC FINANCIAL COUNSELING		11,026.59
	554934 ADMIN OVERHEAD		27,455.40
	Major Account 520000 Total	1.19	69,850.34

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram106

<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		
	570000 Travel Expenses		
	571100 LODGING		517.58
	571800 MEALS - TRAVEL STATUS		55.06
	573100 STATE-OWNED TRANSPORT	534.22	921.84
	Major Account 570000 Total	534.22	1,494.48
	Fund 41820 Expenditures Total	2,783.58	90,643.82
	Subprogram Revenues	550.27-	71,519.10-
	Subprogram Expenditures	3,971.67	129,511.55

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		20,400.00-
	Major Account 470000 Total		20,400.00-
	Fund 21800 Revenue Total		20,400.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2.19
	541100 ACCTG & AUDITING SERVICES		171.62
	541200 PURCHASING ASSESSMENT		38.90
	554900 OTHER CONTRACTUAL SERVICES	8,200.00	46,600.00
	Major Account 520000 Total	8,200.00	46,812.71
	Fund 21800 Expenditures Total	8,200.00	46,812.71
	Subprogram Revenues		20,400.00-
	Subprogram Expenditures	8,200.00	46,812.71

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	931.36	25,844.93	
512100 VACATION LEAVE EXPENSE	23.10	248.76	
512200 SICK LEAVE EXPENSE	51.82	144.21	
512300 HOLIDAY LEAVE EXPENSE	60.55	2,210.54	
515100 RETIREMENT PLANS EXPENSE	79.88	2,129.75	
515200 FICA EXPENSE	74.53	2,075.91	
515500 HEALTH INSURANCE EXPENSE	326.50	4,645.79	
516500 WORKERS COMP PREMIUMS		546.83	
Major Account 510000 Total	1,547.74	37,846.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.69	152.53	
521400 CIO CHARGES		1,075.55	
521401 NDA DATA CENTER		689.92	
521412 OCIO-VOICE EXPENSE		165.41	
521500 PUBLICATION & PRINT EXP		317.64	
522100 DUES & SUBSCRIPTION EXP		76.91	
522200 CONFERENCE REGISTRATION		4.25	
524600 RENT EXPENSE-BUILDINGS		1,637.12	
541100 ACCTG & AUDITING SERVICES		202.06	
541400 HRMS ASSESSMENT		327.51	
554900 OTHER CONTRACTUAL SERVICES		.88	
559122 NONSTATE MEALS & FOOD		251.86	
Major Account 520000 Total	6.69	4,901.64	
570000 Travel Expenses			
571100 LODGING		5.83	
571600 MEALS - TAXABLE		196.48	
571800 MEALS - TRAVEL STATUS		4.23	
573100 STATE-OWNED TRANSPORTATION	39.87	168.90	
574500 PERSONAL VEHICLE MILEAGE		1,363.26	
Major Account 570000 Total	39.87	1,738.70	
Fund 10000 Expenditures Total	1,594.30	44,487.06	
Subprogram Expenditures	1,594.30	44,487.06	

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	2,920.53-	3,173.01
	512100 VACATION LEAVE EXPENSE	141.12	504.63
	512200 SICK LEAVE EXPENSE	29.99-	140.56
	512300 HOLIDAY LEAVE EXPENSE	756.04-	201.03
	515100 RETIREMENT PLANS EXPENSE	267.05-	300.86
	515200 FICA EXPENSE	249.27-	288.03
	515500 HEALTH INSURANCE EXEPNSE	963.24-	758.56
	Major Account 510000 Total	5,045.00-	5,366.68
	520000 Operating Expenses		
	521412 OCIO - VOICE	88.37-	
	522100 DUES & SUBSCRIPTION EXP	104.20-	
	522200 CONFERENCE REGISTRATION	169.13-	
	542100 SOS TEMP SERV - PERSONNEL	3,213.60-	2,327.78
	Major Account 520000 Total	3,575.30-	2,327.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	481.96	481.96
	Major Account 570000 Total	481.96	481.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	114,325.02-	5,940.00
	Major Account 590000 Total	114,325.02-	5,940.00
	Fund 10000 Expenditures Total	122,463.36-	14,116.42
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	136,579.78-	551,806.20-
	Major Account 460000 Total	136,579.78-	551,806.20-
	Fund 41870 Revenue Total	136,579.78-	551,806.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,093.54	19,091.31
	512100 VACATION LEAVE EXPENSE	363.51	489.07
	512200 SICK LEAVE EXPENSE	170.55	495.33
	512300 HOLIDAY LEAVE EXPENSE	957.07	1,554.31
	515100 RETIREMENT PLANS EXPENSE	567.91	1,619.44
	515200 FICA EXPENSE	537.30	1,537.45
	515500 HEALTH INSURANCE EXPENSE	1,721.80	4,859.23

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41870 USDA RFSI			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,411.68	29,646.14
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	88.37	245.93
	522100 DUES & SUBSCRIPTION EXP	104.20	104.20
	522200 CONFERENCE REGISTRATION	169.13	169.13
	541100 ACCTG & AUDITING SERVICES		1,636.63
	541200 PURCHASING ASSESSMENT		744.64
	542100 SOS TEMP SERV - PERSONNEL	5,541.38	18,681.55
	554900 OTHER CONTRACTUAL SERVICE		15,714.07
	555510 SAAS SUBSCRIPTION FEES		5,000.00
	Major Account 520000 Total	5,903.08	42,296.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.64
	Major Account 570000 Total		84.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	120,265.02	428,645.38
	Fund 41870 Total	120,265.02	428,645.38
	Fund 41870 Expenditures Total	16,314.76	72,026.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,133.89
	Major Account 800000 Total		51,133.89
	Fund 41870 Expenditures Total		51,133.89
	Subprogram Revenues	136,579.78-	602,940.09-
	Subprogram Expenditures	14,116.42	514,788.73

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	450000 Taxes		
	454800 OTHER EXCISE TAX		1,987.08-
	Major Account 450000 Total		1,987.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.85-	4,565.07-
	Major Account 480000 Total	705.85-	4,565.07-
	Fund 21970 Revenue Total	705.85-	6,552.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.40
	521500 PUBLICATION & PRINT EXP		269.91
	541100 ACCTG & AUDITING SERVICES		6,854.17
	554900 OTHER CONTRACTUAL SERVICES	121,678.42	170,032.05
	559122 NONSTATE MEALS & FOOD		100.83
	Major Account 520000 Total	121,678.42	177,341.36
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		100.89
	574500 PERSONAL VEHICLE MILEAGE		305.20
	Major Account 570000 Total		406.09
	Fund 21970 Expenditures Total	121,678.42	177,747.45
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.85-	3,002.06-
	486500 MISCELLANEOUS ADJUSTMENT		464.31
	Major Account 480000 Total	341.85-	2,537.75-
	Fund 21980 Revenue Total	341.85-	2,537.75-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	408.18	7,980.81
	554900 OTHER CONTRACTUAL SERVICES	11,981.94	81,158.67
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	12,390.12	94,139.48
	Fund 21980 Expenditures Total	12,390.12	94,139.48
	Subprogram Revenues	1,047.70-	9,089.90-
	Subprogram Expenditures	134,068.54	271,886.93

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		76,359.65-
	Major Account 450000 Total		76,359.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.13-	3,771.70-
	Major Account 480000 Total	373.13-	3,771.70-
	Fund 21840 Revenue Total	373.13-	80,131.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	583.49	7,484.80
	512100 VACATION LEAVE EXPENSE	44.69	203.53
	512200 SICK LEAVE EXPENSE	30.48	309.40
	512300 HOLIDAY LEAVE EXPENSE	10.51	296.23
	515100 RETIREMENT PLANS EXPENS	50.09	621.43
	515200 FICA EXPENSE	44.68	596.02
	515500 HEALTH INSURANCE EXPENS	318.17	1,879.49
	Major Account 510000 Total	1,082.11	11,390.90
	520000 Operating Expenses		
	521400 CIO CHARGES		9.35
	521500 PUBLICATION & PRINT EXP		89.61
	522100 DUES & SUBSCRIPTION EXP		18,524.00
	541100 ACCTG & AUDITING SERVICES		834.80
	554900 OTHER CONTRACTUAL SERVICES		58,212.23
	559100 OTHER OPERATING EXP		10,500.00
	Major Account 520000 Total		88,169.99
	570000 Travel Expenses		
	571100 LODGING		450.65
	Major Account 570000 Total		450.65
	Fund 21840 Expenditures Total	1,082.11	100,011.54
	Subprogram Revenues	373.13-	80,131.35-
	Subprogram Expenditures	1,082.11	100,011.54

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	15,900.69-	153,083.67-
	455195 EGG/TURKEY FEE REFUNDS	15,900.69	124,999.86
	455197 EGG FEES IMPORTED EGGS	240.96-	34,706.65-
	Major Account 450000 Total	240.96-	62,790.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.33-	1,500.01-
	Major Account 480000 Total	214.33-	1,500.01-
	Fund 20830 Revenue Total	455.29-	64,290.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		434.43
	534946 PROMOTIONAL SUPPLIES		594.69
	554900 OTHER CONTRACTUAL SERVICES	14,351.29	25,122.30
	559100 OTHER OPERATING EXP		2,000.00
	559122 NONSTATE MEALS & FOOD	83.85	83.85
	Major Account 520000 Total	14,435.14	28,235.27
	570000 Travel Expenses		
	571100 LODGING	1,025.40	1,025.40
	Major Account 570000 Total	1,025.40	1,025.40
	Fund 20830 Expenditures Total	15,460.54	29,260.67
	Subprogram Revenues	455.29-	64,290.47-
	Subprogram Expenditures	15,460.54	29,260.67
	Program Revenues	309,855.00-	1,636,085.32-
	Program Expenditures	243,219.49	2,599,831.65
	Agency Revenues	671,959.85-	12,166,736.67-
	Agency Expenditures	1,556,102.73	15,445,924.65

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 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	207.08-	6,820.13-
	Major Account 480000 Total	207.08-	6,820.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 21930 Revenue Total	207.08-	243,179.87
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		51,250.00
	Major Account 520000 Total		51,250.00
	Fund 21930 Expenditures Total		51,250.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	19,000.00-
	Major Account 480000 Total	2,000.00-	19,000.00-
	Fund 61270 Revenue Total	2,000.00-	19,000.00-
	Subprogram Revenues	2,207.08-	224,179.87
	Subprogram Expenditures		51,250.00

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	450000 Taxes		
	455101 ASSET ASSESSMENT		4,135,658.63-
	Major Account 450000 Total		4,135,658.63-
	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	2,872.50-	25,342.94-
	474126 CHARTER FEES		225.00-
	474127 APPLICATION FEES	800.00-	9,050.00-
	474128 BRANCH APPLICATION FEES	500.00-	2,250.00-
	474129 ARTICLES & BYLAWS	100.00-	300.00-
	474132 CHANGE OF CONTROL		500.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	1,700.00-
	475200 EXAMINATION FEES	164,412.50-	873,600.00-
	Major Account 470000 Total	168,885.00-	912,967.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,704.63-
	486300 CLEARING ACCOUNT	800.00	4,050.00-
	Major Account 480000 Total	800.00	6,754.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		766.36-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		2,999,233.64
	Fund 21910 Revenue Total	168,085.00-	2,056,147.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,853.67	2,127,826.57
	511300 OVERTIME PAYMENTS		2,081.65
	511700 EMPLOYEE BONUSES		5,850.00
	512100 VACATION LEAVE EXPENSE	6,417.40	143,780.18
	512200 SICK LEAVE EXPENSE	13,038.06	99,942.96
	512300 HOLIDAY LEAVE EXPENSE	13,212.08	160,598.92
	512400 MILITARY LEAVE EXPENSE	1,350.80	7,430.16
	512500 FUNERAL LEAVE EXPENSE		5,273.27
	515100 RETIREMENT PLANS EXPENSE	20,209.53	190,726.01
	515200 OASDI EXPENSE	19,424.84	184,791.76
	515500 HEALTH INSURANCE EXPENSE	40,232.16	347,064.34
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS		12,370.18
	Major Account 510000 Total	349,738.54	3,288,630.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.63	2,887.21

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		
	521300 FREIGHT EXPENSE		208.42
	521400 DATA PROCESSING EXPENSE	14,960.50	137,975.33
	521401 OCIO COMM EXPENSE	2,938.60	27,737.24
	521500 PUBLICATION & PRINT EXP	61.70	4,024.91
	521900 AWARDS EXPENSE		190.81
	522100 DUES & SUBSCRIPTION EXP		105,830.37
	522200 CONFERENCE REGISTRATION	2,710.00	13,535.90
	522201 TRAINING	1,343.25	14,834.32
	522600 JOB APPLICANT EXPENSE	184.34	1,593.35
	524600 RENT EXPENSE-BUILDINGS	10,203.90	85,646.13
	524900 RENT EXP-DEPR SURCHARGE	2,229.85	25,845.30
	527100 REP & MAINT-OFFICE EQUIP		1,144.01
	531100 OFFICE SUPPLIES EXPENSE	333.13	1,784.25
	531200 IT SUPPLIES		144.11
	532100 NON-CAPITALIZED EQUIP PU	209.87	27,489.50
	532200 PERSONAL COMPUTING EQUIPMENT	135.32	744.32
	533900 FOOD EXPENSE		340.00
	534600 ED & RECREATIONAL SUP EX		4,462.04
	534900 MISCELLANEOUS SUP EXP	35.96	163.01
	541100 ACCTG & AUDITING SERVICES		6,668.48
	541200 PURCHASING ASSESSMENT		504.95
	541700 LEGAL RELATED EXPENSE	1,963.06	17,972.47
	542100 SOS TEMP SERV - PERSONNEL		10,631.05
	543300 IT CONSULTING-OTHER		482.47
	543500 MGT CONSULTANT SERVICES		19,043.39
	554900 OTHER CONTRACTUAL SERVICE	29.65	695.57
	555100 SOFTWARE RENEWAL/MAIN FEE		2,409.75
	555200 SOFTWARE - NEW PURCHASES		2,916.00
	555310 COTS LICENSE FEES		38,584.62
	555510 SAAS SUBSCRIPTION FEES		129,744.29
	556100 INSURANCE EXPENSE		165.43
	559100 OTHER OPERATING EXP	523.73	5,283.44
	Major Account 520000 Total	38,143.49	691,682.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,855.11	45,591.01
	571800 MEALS - TRAVEL STATUS	3,948.35	28,346.32
	572100 COMMERCIAL TRANSPORTATIO	797.74	16,361.20
	574500 PERSONAL VEHICLE MILEAGE	13,936.36	96,442.35

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	10.50	2,428.33
	Major Account 570000 Total	22,548.06	189,169.21
	Fund 21910 Expenditures Total	410,430.09	4,169,482.25
	Subprogram Revenues	168,085.00-	2,056,147.56-
	Subprogram Expenditures	410,430.09	4,169,482.25

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		81,130.68-
	Major Account 450000 Total		81,130.68-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		45.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES		29,325.00-
	Major Account 470000 Total		29,395.00-
	Fund 21910 Revenue Total		110,525.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,936.00	46,663.06
	511300 OVERTIME PAYMENTS		16.39
	512100 VACATION LEAVE EXPENSE	52.95	4,021.38
	512200 SICK LEAVE EXPENSE	228.98	1,838.43
	512300 HOLIDAY LEAVE EXPENSE	221.82	3,273.49
	512500 FUNERAL LEAVE EXPENSE		44.27
	515100 RETIREMENT PLANS EXPENSE	332.07	4,180.97
	515200 OASDI EXPENSE	318.11	4,042.22
	515500 HEALTH INSURANCE EXPENSE	648.13	6,990.55
	516500 WORKERS COMP PREMIUMS		425.34
	Major Account 510000 Total	5,738.06	71,496.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.32	6.04
	521300 FREIGHT EXPENSE		7.89
	521400 DATA PROCESSING EXPENSE	335.51	2,760.37
	521401 OCIO COMM EXPENSE	55.02	608.03
	521500 PUBLICATION & PRINT EXP	.38	93.28
	521900 AWARDS EXPENSE		9.17
	522100 DUES & SUBSCRIPTION EXP		61.86
	522200 CONFERENCE REGISTRATION	9.95	161.35
	522201 TRAINING	3.15	32.01
	524600 RENT EXPENSE-BUILDINGS	288.37	2,352.85
	524900 RENT EXP-DEPR SURCHARGE	94.22	1,090.46
	527100 REP & MAINT-OFFICE EQUIP		51.36
	531100 OFFICE SUPPLIES EXPENSE	.40	27.44
	531200 IT SUPPLIES		4.89
	532100 NON-CAPITALIZED EQUIP PU	7.93	549.53
	532200 PERSONAL COMPUTING EQUIPMENT		10.69
	533900 FOOD EXPENSE		10.79

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		
	534600 ED & RECREATIONAL SUP EX		155.28
	534900 MISCELLANEOUS SUP EXP	.40	4.46
	541100 ACCTG & AUDITING SERVICES		237.45
	542100 SOS TEMP SERV - PERSONNEL		179.79
	543300 IT CONSULTING-OTHER		17.19
	543500 MGT CONSULTANT SERVICES		619.58
	554900 OTHER CONTRACTUAL SERVICE	1.42	24.17
	555200 SOFTWARE - NEW PURCHASES		108.00
	555310 COTS LICENSE FEES		1,429.06
	555510 SAAS SUBSCRIPTION FEES		3,991.70
	556100 INSURANCE EXPENSE		3.77
	559100 OTHER OPERATING EXP	17.85	183.55
	Major Account 520000 Total	819.92	14,792.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,654.52
	571800 MEALS - TRAVEL STATUS		563.50
	572100 COMMERCIAL TRANSPORTATIO		76.95
	574500 PERSONAL VEHICLE MILEAGE	86.33	2,620.68
	Major Account 570000 Total	86.33	4,915.65
	Fund 21910 Expenditures Total	6,644.31	91,203.76
	Subprogram Revenues		110,525.68
	Subprogram Expenditures	6,644.31	91,203.76

Secure Version - Prior Month

As of March 31, 2026

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		24,000.00-
	474142 INSTALLMENT LOAN LIC	1,500.00-	48,000.00-
	474145 INSTALLMENT LOAN BR LIC	250.00-	9,875.00-
	474146 INST LOAN CO MAIN ADDRESS	450.00-	3,000.00-
	Major Account 470000 Total	2,200.00-	84,875.00-
	Fund 21910 Revenue Total	2,200.00-	84,875.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,943.70	93,307.46
	511300 OVERTIME PAYMENTS	27.39	29.04
	512100 VACATION LEAVE EXPENSE	253.99	6,575.82
	512200 SICK LEAVE EXPENSE	834.22	5,710.54
	512300 HOLIDAY LEAVE EXPENSE	592.49	7,111.71
	512400 MILITARY LEAVE EXPENSE	229.39	753.71
	512500 FUNERAL LEAVE EXPENSE		67.23
	515100 RETIREMENT PLANS EXPENSE	889.32	8,501.24
	515200 OASDI EXPENSE	842.39	8,099.57
	515500 HEALTH INSURANCE EXPENSE	2,511.68	22,826.96
	516500 WORKERS COMP PREMIUMS		908.83
	Major Account 510000 Total	16,124.57	153,892.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.29	16.29
	521300 FREIGHT EXPENSE		24.10
	521400 DATA PROCESSING EXPENSE	557.57	4,425.31
	521401 OCIO COMM EXPENSE	67.41	538.19
	521500 PUBLICATION & PRINT EXP	.38	67.88
	521900 AWARDS EXPENSE		.77
	522100 DUES & SUBSCRIPTION EXP		2,540.25
	522200 CONFERENCE REGISTRATION	9.95	12.75
	522201 TRAINING	228.00	716.68
	524600 RENT EXPENSE-BUILDINGS	578.15	4,693.64
	524900 RENT EXP-DEPR SURCHARGE	219.77	2,487.64
	527100 REP & MAINT-OFFICE EQUIP		20.11
	531100 OFFICE SUPPLIES EXPENSE	1.23	63.81
	531200 IT SUPPLIES		9.77
	532100 NON-CAPITALIZED EQUIP PU	24.25	692.93
	532200 PERSONAL COMPUTING EQUIPMENT		33.57
	533900 FOOD EXPENSE		20.05
	534600 ED & RECREATIONAL SUP EX		343.42

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		
	534900 MISCELLANEOUS SUP EXP	4.34	30.03
	541100 ACCTG & AUDITING SERVICES		490.85
	542100 SOS TEMP SERV - PERSONNEL		191.83
	543300 IT CONSULTING-OTHER		52.58
	543500 MGT CONSULTANT SERVICES		1,117.05
	554900 OTHER CONTRACTUAL SERVICE	1.11	36.42
	555200 SOFTWARE - NEW PURCHASES		162.00
	555310 COTS LICENSE FEES		2,143.59
	555510 SAAS SUBSCRIPTION FEES		6,722.86
	556100 INSURANCE EXPENSE		11.01
	559100 OTHER OPERATING EXP	44.26	425.40
	Major Account 520000 Total	1,752.71	28,090.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		364.81
	571800 MEALS - TRAVEL STATUS		48.02
	572100 COMMERCIAL TRANSPORTATIO		227.11
	574500 PERSONAL VEHICLE MILEAGE		43.25
	575100 MISC TRAVEL EXPENSE		27.63
	Major Account 570000 Total		710.82
	Fund 21910 Expenditures Total	17,877.28	182,693.71
	Subprogram Revenues	2,200.00-	84,875.00-
	Subprogram Expenditures	17,877.28	182,693.71

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		1,000.00-
	474152 MORT BANKERS LIC FEE	4,000.00-	33,000.00-
	474153 MORT BANKER LIC FEE REN		131,400.00-
	474154 MORT BANKER BRANCH LIC	3,075.00-	16,525.00-
	474155 MORT BANKER BR LIC REN		78,675.00-
	474156 MB CHANGE OF CONTROL	5,600.00-	37,400.00-
	474158 MORT LOAN ORIGINATOR LIC	28,875.00-	187,725.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,550.00-	24,000.00-
	474160 MLO LICENSE RENEWAL	125.00-	526,325.00-
	474161 MLO LIC REINSTATEMENT	300.00-	9,250.00-
	474162 MORT BANKER LIC REINSTATEMENT	400.00-	2,800.00-
	475200 EXAMINATION FEES	21,750.00-	231,855.00-
	475201 Examination Fees-Travel	4,018.50-	9,923.47-
	Major Account 470000 Total	70,693.50-	1,289,878.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	1,500.00-
	486300 CLEARING ACCOUNT	1,267.31	2,815.38-
	Major Account 480000 Total	767.31	4,315.38-
	Fund 21910 Revenue Total	69,926.19-	1,294,193.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,820.03	376,699.22
	511300 OVERTIME PAYMENTS	876.01	915.51
	512100 VACATION LEAVE EXPENSE	537.69	26,186.30
	512200 SICK LEAVE EXPENSE	3,293.46	17,884.51
	512300 HOLIDAY LEAVE EXPENSE	2,259.92	27,903.92
	512400 MILITARY LEAVE EXPENSE	1,284.57	4,220.73
	512500 FUNERAL LEAVE EXPENSE		281.79
	515100 RETIREMENT PLANS EXPENSE	3,449.58	33,997.92
	515200 OASDI EXPENSE	3,269.11	32,388.78
	515500 HEALTH INSURANCE EXPENSE	9,833.77	91,421.45
	516500 WORKERS COMP PREMIUMS		3,451.54
	Major Account 510000 Total	62,624.14	615,351.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.79	157.88
	521300 FREIGHT EXPENSE		90.36
	521400 DATA PROCESSING EXPENSE	2,723.63	23,538.25
	521401 OCIO COMM EXPENSE	219.52	1,566.42
	521500 PUBLICATION & PRINT EXP	3.03	327.63

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		
	521900 AWARDS EXPENSE		3.56
	522100 DUES & SUBSCRIPTION EXP		8,932.38
	522200 CONFERENCE REGISTRATION	298.75	4,082.95
	522201 TRAINING	1,014.05	1,420.43
	524600 RENT EXPENSE-BUILDINGS	2,222.79	18,189.71
	524900 RENT EXP-DEPR SURCHARGE	844.33	9,414.37
	527100 REP & MAINT-OFFICE EQUIP		81.24
	531100 OFFICE SUPPLIES EXPENSE	4.61	232.30
	531200 IT SUPPLIES		24.43
	532100 NON-CAPITALIZED EQUIP PU	90.94	2,781.14
	532200 PERSONAL COMPUTING EQUIPMENT		73.53
	533900 FOOD EXPENSE		75.79
	534600 ED & RECREATIONAL SUP EX		1,301.01
	534900 MISCELLANEOUS SUP EXP	3.52	68.09
	541100 ACCTG & AUDITING SERVICES		1,872.88
	542100 SOS TEMP SERV - PERSONNEL		276.61
	543300 IT CONSULTING-OTHER		197.16
	543500 MGT CONSULTANT SERVICES		4,257.02
	554900 OTHER CONTRACTUAL SERVICE	4.35	3,399.51
	555200 SOFTWARE - NEW PURCHASES		648.00
	555310 COTS LICENSE FEES		8,574.36
	555510 SAAS SUBSCRIPTION FEES	6,655.24	48,019.12
	556100 INSURANCE EXPENSE		37.65
	559100 OTHER OPERATING EXP	105.52	1,017.94
	Major Account 520000 Total	14,252.07	140,661.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,306.16	13,686.58
	571800 MEALS - TRAVEL STATUS	766.50	3,118.53
	572100 COMMERCIAL TRANSPORTATIO	866.43	10,403.97
	574500 PERSONAL VEHICLE MILEAGE	351.64	976.83
	575100 MISC TRAVEL EXPENSE	120.00	942.27
	Major Account 570000 Total	7,410.73	29,128.18
	Fund 21910 Expenditures Total	84,286.94	785,141.57
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	6,000.00-
	Major Account 480000 Total	1,000.00-	6,000.00-
	Fund 61270 Revenue Total	1,000.00-	6,000.00-

Secure Version - Prior Month
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Agency Number019DEPT OF BANKING
Program Number065ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram004

<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>70,926.19-</u>	<u>1,300,193.85-</u>
		Subprogram Expenditures	<u>84,286.94</u>	<u>785,141.57</u>

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		34.34-
	Major Account 570000 Total		34.34-
	Fund 21910 Expenditures Total		34.34-
	Subprogram Expenditures		34.34-

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN		150,750.00-
	474123 MONEY TRANSMITTERS LICENSE	4,500.00-	45,500.00-
	475200 EXAMINATION FEES	30,595.00-	217,719.92-
	475201 Examination Fees-Travel	7,814.79-	11,856.13-
	Major Account 470000 Total	42,909.79-	425,826.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 21910 Revenue Total	42,909.79-	426,826.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,149.61	189,484.16
	511300 OVERTIME PAYMENTS	9.12	160.33
	512100 VACATION LEAVE EXPENSE	360.95	10,895.14
	512200 SICK LEAVE EXPENSE	2,105.92	11,749.62
	512300 HOLIDAY LEAVE EXPENSE	1,191.07	14,175.69
	512400 MILITARY LEAVE EXPENSE	15.26	50.14
	512500 FUNERAL LEAVE EXPENSE		104.37
	515100 RETIREMENT PLANS EXPENSE	1,784.23	16,966.74
	515200 FICA EXPENSE	1,687.81	16,116.08
	515500 HEALTH INSURANCE EXPENSE	4,492.68	40,164.54
	516500 WORKERS COMP PREMIUMS		1,567.47
	Major Account 510000 Total	31,796.65	301,434.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.77	77.89
	521300 FREIGHT EXPENSE		42.96
	521400 CIO CHARGES	1,349.95	17,508.91
	521401 OCIO COMM EXPENSE	77.77	304.72
	521500 PUBLICATION & PRINT EXP	11.73	75.66
	521900 AWARDS EXPENSE		1.52
	522100 DUES & SUBSCRIPTION EXP		2,753.62
	522200 CONFERENCE REGISTRATION	29.85	391.55
	522201 TRAINING	2,231.75	3,691.60
	524600 RENT EXPENSE-BUILDINGS	919.17	7,534.63
	524900 RENT EXP-DEPR SURCHARGE	349.16	3,880.34
	527100 REP & MAINT-OFFICE EQUIP		33.78
	531100 OFFICE SUPPLIES EXPENSE	2.19	134.38
	531200 IT SUPPLIES		14.66
	532100 NON-CAPITALIZED EQUIP PU	43.26	1,147.39

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		
	532200 PERSONAL COMPUTING EQUIPMENT		66.40
	533900 FOOD EXPENSE-INSTITUTIONS		35.80
	534600 ED & RECREATIONAL SUP EX		593.72
	534900 MISCELLANEOUS SUP EXP	.71	22.66
	541100 ACCTG & AUDITING SERVICES		818.14
	542100 SOS TEMP SERV - PERSONNEL		209.15
	543300 IT CONSULTING-OTHER		93.78
	543500 MGT CONSULTANT SERVICES		1,929.63
	554900 OTHER CONTRACTUAL SERVICES	2.00	58.26
	555200 SOFTWARE - NEW PURCHASES		270.00
	555310 COTS LICENSE FEES		3,572.65
	555510 SAAS SUBSCRIPTION FEES		10,383.94
	556100 INSURANCE EXPENSE		21.37
	559100 OTHER OPERATING EXP	5.23	79.31
	Major Account 520000 Total	5,052.54	55,748.42
	570000 Travel Expenses		
	571100 LODGING	3,701.75	11,087.55
	571800 MEALS - TRAVEL STATUS	562.80	3,805.49
	572100 COMMERCIAL TRANSPORTATIO	1,361.97	8,213.19
	574500 PERSONAL VEHICLE MILEAGE	176.91	1,212.20
	575100 MISC TRAVEL EXPENSE	76.50	3,940.71-
	Major Account 570000 Total	5,879.93	20,377.72
	Fund 21910 Expenditures Total	42,729.12	377,560.42
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		705,000.00-
	Major Account 480000 Total		705,000.00-
	Fund 61270 Revenue Total		705,000.00-
	Subprogram Revenues	42,909.79-	1,131,826.05-
	Subprogram Expenditures	42,729.12	377,560.42

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			
Revenues	470000 Revenues - Sales & Charges		
	474126 CHARTER FEES		50,000.00-
	474132 CHANGE OF CONTROL		500.00-
	Major Account 470000 Total		50,500.00-
	Fund 21910 Revenue Total		50,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,181.84	128,089.83
	511300 OVERTIME PAYMENTS		179.29
	512100 VACATION LEAVE EXPENSE	724.64	7,292.37
	512200 SICK LEAVE EXPENSE	677.93	9,432.59
	512300 HOLIDAY LEAVE EXPENSE	820.19	9,757.29
	512500 FUNERAL LEAVE EXPENSE		44.16
	515100 RETIREMENT PLANS EXPENSE	1,227.99	11,588.86
	515200 FICA EXPENSE	1,183.27	11,201.99
	515500 HEALTH INSURANCE EXPENSE	2,143.78	19,222.95
	516500 WORKERS COMP PREMIUMS		976.60
	Major Account 510000 Total	20,959.64	197,785.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.93	17.93
	521300 FREIGHT EXPENSE		26.51
	521400 CIO CHARGES	540.82	5,748.92
	521401 OCIO COMM EXPENSE	65.38	470.46
	521500 PUBLICATION & PRINT EXP	4.17	82.05
	521900 AWARDS EXPENSE		13.30
	522100 DUES & SUBSCRIPTION EXP		356.34
	522200 CONFERENCE REGISTRATION		7.00
	522201 TRAINING	861.50	2,072.78
	524600 RENT EXPENSE-BUILDINGS	598.18	4,826.72
	524900 RENT EXP-DEPR SURCHARGE	227.07	2,600.53
	527100 REP & MAINT-OFFICE EQUIP		21.05
	531100 OFFICE SUPPLIES EXPENSE	1.35	68.34
	531200 IT SUPPLIES		24.43
	532100 NON-CAPITALIZED EQUIP PU	26.70	834.88
	532200 PERSONAL COMPUTING EQUIPMENT		32.91
	533900 FOOD EXPENSE-INSTITUTIONS		21.86
	534600 ED & RECREATIONAL SUP EX		370.14
	534900 MISCELLANEOUS SUP EXP	1.21	48.74
	541100 ACCTG & AUDITING SERVICES		519.02
	542100 SOS TEMP SERV - PERSONNEL		192.62

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			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		57.88
	543500 MGT CONSULTANT SERVICES		1,195.88
	554900 OTHER CONTRACTUAL SERVICES	1.17	37.12
	555200 SOFTWARE - NEW PURCHASES		162.00
	555310 COTS LICENSE FEES		2,143.59
	555510 SAAS SUBSCRIPTION FEES		6,030.43
	556100 INSURANCE EXPENSE		11.84
	559100 OTHER OPERATING EXP	4.11	66.19
	Major Account 520000 Total	2,349.59	28,061.46
	570000 Travel Expenses		
	571100 LODGING		1,069.65
	571800 MEALS - TRAVEL STATUS		208.30
	572100 COMMERCIAL TRANSPORTATIO		38.09
	574500 PERSONAL VEHICLE MILEAGE	43.50	229.22
	575100 MISC TRAVEL EXPENSE		3.78
	Major Account 570000 Total	43.50	1,549.04
	Fund 21910 Expenditures Total	23,352.73	227,396.43
	Subprogram Revenues		50,500.00
	Subprogram Expenditures	23,352.73	227,396.43

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 008

<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	3,808.87	19,467.37
	512100 VACATION LEAVE EXPENSE		846.40
	512200 SICK LEAVE EXPENSE	211.60	1,058.00
	512300 HOLIDAY LEAVE EXPENSE	211.60	1,904.40
	515100 RETIREMENT PLANS EXPENSE	316.90	1,742.95
	515200 FICA EXPENSE	284.08	1,581.80
	515500 HEALTH INSURANCE EXPENSE	1,795.88	8,979.40
	Major Account 510000 Total	6,628.93	35,580.32
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE		25.64
	521500 PUBLICATION & PRINT EXP	22.72	22.72
	522201 TRAINING	597.00	1,016.40
	522600 JOB APPLICANT EXPENSE		158.80
	532200 PERSONAL COMPUTING EQUIPMENT		389.30
	534900 MISCELLANEOUS SUP EXP		6.00
	556100 INSURANCE EXPENSE		2.96
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	619.72	1,676.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	208.60	208.60
	572100 COMMERCIAL TRANSPORTATIO		678.86
	574500 PERSONAL VEHICLE MILEAGE	15.23	113.23
	Major Account 570000 Total	223.83	1,000.69
	Fund 21910 Expenditures Total	7,472.48	38,257.83
	Subprogram Expenditures	7,472.48	38,257.83
	Program Revenues	286,328.06	4,509,888.27
	Program Expenditures	592,792.95	5,922,951.63

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES
 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	1,634,268.90-	16,687,411.33-
	475111 INDV DUAL AG/RA		1,360.00-
	475112 BROKER-DEALER	750.00-	265,025.08-
	475113 BROKER-DEALER AGENT	108,160.00-	7,164,920.00-
	475115 INVESTMENT ADVISER	9,200.00-	477,600.00-
	475116 INVESTMENT ADVISER AGENT	3,760.00-	238,200.00-
	475117 PRIVATE OFFERING FEE	25,600.00-	184,200.00-
	475118 59-1722 EXEMPTION FEE	1,400.00-	17,300.00-
	475119 S-AMP FEES	50.00-	150.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	150.00-	1,000.01-
	Major Account 470000 Total	1,783,338.90-	25,037,526.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,752.49-	345,679.27-
	484500 REIMB NON-GOVT SOURCES	3,000.00-	26,750.00-
	486300 CLEARING ACCOUNT		13,246.12-
	Major Account 480000 Total	40,752.49-	385,675.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,500,000.00	25,500,000.00
	Major Account 490000 Total	8,500,000.00	25,500,000.00
	Fund 21920 Revenue Total	6,675,908.61	76,798.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,332.96	611,047.17
	511300 OVERTIME PAYMENTS		324.17
	511800 COMPENSATORY TIME PAID		1,241.99
	512100 VACATION LEAVE EXPENSE	2,950.08	48,565.26
	512200 SICK LEAVE EXPENSE	3,337.34	35,345.37
	512300 HOLIDAY LEAVE EXPENSE	3,926.81	48,581.95
	512500 FUNERAL LEAVE EXPENSE		4,835.70
	515100 RETIREMENT PLANS EXPENSE	5,881.93	56,157.67
	515200 OASDI EXPENSE	5,600.36	53,537.91
	515500 HEALTH INSURANCE EXPENSE	17,757.22	167,866.36
	516500 WORKERS COMP PREMIUMS		5,710.79
	Major Account 510000 Total	107,786.70	1,033,214.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.43	257.71
	521300 FREIGHT EXPENSE		144.07
	521400 DATA PROCESSING EXPENSE	7,645.44	93,660.34

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES
 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		
	521401 OCIO COMM EXPENSE	666.92	5,466.26
	521500 PUBLICATION & PRINT EXP	59.84	2,062.21
	521900 AWARDS EXPENSE		40.05
	522100 DUES & SUBSCRIPTION EXP		3,339.85
	522200 CONFERENCE REGISTRATION	298.50	652.50
	522201 TRAINING	6.30	415.78
	522600 JOB APPLICANT EXPENSE		355.01
	524600 RENT EXPENSE-BUILDINGS	3,814.38	29,854.35
	524900 RENT EXP-DEPR SURCHARGE	1,433.23	17,374.14
	527100 REP & MAINT-OFFICE EQUIP		180.95
	531100 OFFICE SUPPLIES EXPENSE	7.34	367.88
	531200 IT SUPPLIES	86.27	108.25
	532100 NON-CAPITALIZED EQUIP PU	1,040.04	6,173.25
	532200 PERSONAL COMPUTING EQUIPMENT		150.89
	533900 FOOD EXPENSE		125.71
	534600 ED & RECREATIONAL SUP EX		1,122.05
	534900 MISCELLANEOUS SUP EXP	25.26	283.46
	541100 ACCTG & AUDITING SERVICES		3,109.93
	541700 LEGAL RELATED EXPENSE	956.31	8,495.39
	542100 SOS TEMP SERV - PERSONNEL		8,305.99
	543300 IT CONSULTING-OTHER		314.44
	543500 MGT CONSULTANT SERVICES		7,158.95
	554900 OTHER CONTRACTUAL SERVICE	8.30	256.62
	555100 SOFTWARE RENEWAL/MAIN FEE		2,409.75
	555200 SOFTWARE - NEW PURCHASES		1,134.00
	555310 COTS LICENSE FEES		15,005.13
	555510 SAAS SUBSCRIPTION FEES	184.20	61,616.86
	556100 INSURANCE EXPENSE		76.28
	559100 OTHER OPERATING EXP	348.70	2,980.02
	Major Account 520000 Total	16,690.46	272,998.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,031.88
	571800 MEALS - TRAVEL STATUS		301.00
	572100 COMMERCIAL TRANSPORTATIO		1,064.02
	574500 PERSONAL VEHICLE MILEAGE		1,858.36
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total		4,409.26
	Fund 21920 Expenditures Total	124,477.16	1,310,621.67

Agency Number 019 DEPT OF BANKING
Program Number 066 ENF OF STDS-SECURITIES
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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,844.33-	24,415.58-
	484500 REIMB NON-GOVT SOURCES	15,000.00-	343,117.93-
	Major Account 480000 Total	16,844.33-	367,533.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 21932 Revenue Total	16,844.33-	382,466.49
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34,436.25
	Major Account 520000 Total		34,436.25
	Fund 21932 Expenditures Total		34,436.25
	Subprogram Revenues	6,659,064.28	459,264.68
	Subprogram Expenditures	124,477.16	1,345,057.92
	Program Revenues	6,659,064.28	459,264.68
	Program Expenditures	124,477.16	1,345,057.92
	Agency Revenues	6,372,736.22	4,050,623.59-
	Agency Expenditures	717,270.11	7,268,009.55

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 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		22,089.34-
	Major Account 460000 Total		22,089.34-
	Fund 10000 Revenue Total		22,089.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,311.03	706,944.40
	511500 SHIFT DIFFERENTIAL PYMT		32.75
	511700 EMPLOYEE BONUSES		10,400.00
	512100 VACATION LEAVE EXPENSE	5,148.08	88,318.10
	512200 SICK LEAVE EXPENSE	4,499.84	41,800.47
	512300 HOLIDAY LEAVE EXPENSE	5,583.97	65,903.88
	512500 FUNERAL LEAVE EXPENSE		2,481.60
	515100 RETIREMENT PLANS EXPENSE	7,453.80	67,801.61
	515200 FICA EXPENSE	7,052.66	65,468.57
	515400 LIFE & ACCIDENT INS EXP	145.01	1,218.95
	515500 HEALTH INSURANCE EXPENSE	27,814.94	228,004.57
	516300 EMPLOYEE ASSISTANCE PRO		266.76
	Major Account 510000 Total	142,009.33	1,278,641.66
	520000 Operating Expenses		
	521401 OCIO-PHONE	1,532.32	3,483.76
	521402 OCIO-IMS	396.00	19,052.04
	521500 PUBLICATION & PRINT EXP		32.14
	521900 AWARDS EXPENSE	22.95	144.70
	522100 DUES & SUBSCRIPTION EXP		582.00
	527200 REP & MAINT-MOTOR VEHICL		1,096.73
	531100 OFFICE SUPPLIES EXPENSE		1,888.28
	531200 IT SUPPLIES		24.65
	532100 NON-CAPITALIZED EQUIP PU	23.98	23.98
	533100 HOUSEHOLD & INSTIT EXP	307.42	861.06
	534900 MISCELLANEOUS SUP EXP		538.17
	538100 VEHICLE & EQUIP SUP EXP		626.72
	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		975.50
	Major Account 520000 Total	2,282.67	54,822.83
	570000 Travel Expenses		

Secure Version - Prior Month

As of March 31, 2026

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		
	571100 LODGING		631.15
	571800 MEALS - TRAVEL STATUS		145.60
	573100 STATE-OWNED TRANSPORT	15,438.09	117,477.14
	Major Account 570000 Total	15,438.09	118,253.89
	Fund 10000 Expenditures Total	159,730.09	1,451,718.38
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		87,276.02-
	Major Account 460000 Total		87,276.02-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.82-
	Major Account 480000 Total		5.82-
	Fund 21250 Revenue Total		87,281.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,998.97	181,942.96
	511700 EMPLOYEE BONUSES		2,825.00
	512100 VACATION LEAVE EXPENSE	166.75	9,267.31
	512200 SICK LEAVE EXPENSE	515.89	4,926.33
	512300 HOLIDAY LEAVE EXPENSE	166.75	4,092.97
	515100 RETIREMENT PLANS EXPENSE	1,111.77	14,993.76
	515200 FICA EXPENSE	1,074.45	14,643.09
	515400 LIFE & ACCIDENT INS EXP	18.20	300.04
	515500 HEALTH INSURANCE EXPENSE	2,861.59	44,856.33
	516500 WORKERS COMP PREMIUMS		10,578.33
	Major Account 510000 Total	19,914.37	288,426.12
	520000 Operating Expenses		
	521401 OCIO-PHONE	330.88	3,078.80
	521402 OCIO-IMS	4,548.30	23,282.53
	522100 DUES & SUBSCRIPTION EXP		900.00
	531100 OFFICE SUPPLIES EXPENSE		357.95
	543500 MGT CONSULTANT SERVICES		7,332.22
	556100 INSURANCE EXPENSE		14,918.55
	559100 OTHER OPERATING EXP		5.58
	Major Account 520000 Total	4,879.18	49,875.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13,913.07
	Major Account 570000 Total		13,913.07
	Fund 21250 Expenditures Total	24,793.55	352,214.82

Agency Number021STATE FIRE MARSHAL

Program Number225GENERAL OPERATIONS

Agency Subprogram001

<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			
	570000 Travel Expenses		
	Subprogram Revenues		109,371.18-
	Subprogram Expenditures	184,523.64	1,803,933.20

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,188.75-
	Major Account 460000 Total		4,188.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		379.81-
	Major Account 480000 Total		379.81-
	Fund 10000 Revenue Total		4,568.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,326.00
	515200 FICA EXPENSE		101.43
	Major Account 510000 Total		1,427.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.24	425.95
	521500 PUBLICATION & PRINT EXP		250.00
	523201 NATURAL GAS		1,473.03
	523202 ELECTRICITY		2,646.70
	523203 WATER		231.19
	524600 RENT EXPENSE-BUILDINGS	4,622.39	28,917.83
	524900 RENT EXP-DEPR SURCHARGE	205.18	1,966.62
	534900 MISCELLANEOUS SUP EXP		7.79
	554100 DATA SERVICES		717.00
	559100 OTHER OPERATING EXP	12.34	111.97
	Major Account 520000 Total	4,877.15	36,748.08
	Fund 10000 Expenditures Total	4,877.15	38,175.51
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,700.00-	76,339.00-
	474101 PLAN REVIEW FEE	153,149.00-	840,201.00-
	474102 LIQUOR INSPECTION FEE	1,175.00-	12,350.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,050.00-	21,450.00-
	474104 HOSPITAL INSPECTION FEE	450.00-	5,350.00-
	474106 DAY CARE INSPECTION FEE	710.00-	8,150.09-
	474107 ABOVE GROUND STORAGE TANK FEE	400.00-	4,500.00-
	474108 ELEVATOR REGISTRATION FEE	1,090.00-	21,865.00-
	475100 REGISTRATION / LICENSE F	100.00-	6,100.00-
	475101 FIREWORKS DISPLAY	600.00-	1,680.00-
	476100 OTHER LIC PERM & FEES	625.00-	6,700.00-
	Major Account 470000 Total	176,049.00-	1,004,685.09-
	480000 Revenues - Miscellaneous		

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,530.86-	24,794.90-
	484500 REIMB NON-GOVT SOURCES		788.42-
	486600 CREDIT CARD CLEARING	25,484.00-	59,807.50-
	Major Account 480000 Total	29,014.86-	85,390.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	245.64-	1,731.91-
	Major Account 490000 Total	245.64-	1,731.91-
	Fund 21250 Revenue Total	205,309.50-	1,091,807.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.55
	521500 PUBLICATION & PRINT EXP		2,014.45
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		2,473.00
	Fund 21250 Expenditures Total		2,473.00
	Subprogram Revenues	205,309.50-	1,096,376.38-
	Subprogram Expenditures	4,877.15	40,648.51

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		358.32
	Major Account 520000 Total		566.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,178.33
	Major Account 570000 Total		1,178.33
	Fund 10000 Expenditures Total		2,118.87
	Subprogram Expenditures		2,118.87

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
	521500 PUBLICATION & PRINT EXP		3.34
	521900 AWARDS EXPENSE	7.25	7.25
	534900 MISCELLANEOUS SUP EXP		69.99
	541200 PURCHASING ASSESSMENT		42.70
	Major Account 520000 Total	7.25	1,349.61
	Fund 10000 Expenditures Total	7.25	27,726.25
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,584.08	106,065.30
	512100 VACATION LEAVE EXPENSE	368.90	6,209.66
	512200 SICK LEAVE EXPENSE	446.01	6,067.81
	512300 HOLIDAY LEAVE EXPENSE	768.10	8,449.08
	512600 CIVIL LEAVE EXPENSE	126.89	126.89
	515100 RETIREMENT PLANS EXPENSE	1,145.25	9,503.90
	515200 FICA EXPENSE	1,059.22	8,746.95
	515500 HEALTH INSURANCE EXPENSE	3,887.16	30,283.05
	516300 EMPLOYEE ASSISTANCE PRO		45.94
	516500 WORKERS COMP PREMIUMS		1,823.85
	Major Account 510000 Total	21,385.61	177,322.43
	520000 Operating Expenses		
	521401 OCIO-PHONE	256.38	805.62
	521402 OCIO-IMS	1,651.30	14,005.28
	521500 PUBLICATION & PRINT EXP		44.09
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP		2,886.00
	531100 OFFICE SUPPLIES EXPENSE	126.90	988.85
	531200 IT SUPPLIES		19.99
	541100 ACCTG & AUDITING SERVICES		998.55

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>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,791.57
	556100 INSURANCE EXPENSE		17.26
	Major Account 520000 Total	2,034.58	21,582.03
	Fund 21250 Expenditures Total	23,420.19	198,904.46
	Subprogram Expenditures	23,427.44	226,630.71

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	1,508.40	3,332.53	
511900 SUPPLEMENTAL	2.03	2.03	
515100 RETIREMENT PLANS EXPENSE	112.96	249.61	
515200 FICA EXPENSE	106.40	235.07	
515400 LIFE & ACCIDENT INS EXP	1.39	2.17	
515500 HEALTH INSURANCE EXPENSE	468.93	1,085.83	
Major Account 510000 Total	2,200.11	4,907.24	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		73.39	
521402 OCIO-IMS	26.00	228.00	
527990 RADIO EQUIP REPAIR & MAINT		2,271.96	
531100 OFFICE SUPPLIES EXPENSE		443.41	
533100 HOUSEHOLD & INSTIT EXP		1,561.00	
534600 ED & RECREATIONAL SUP EX		781.39	
534900 MISCELLANEOUS SUP EXP		440.07	
538100 VEHICLE & EQUIP SUP EXP		73.14	
556100 INSURANCE EXPENSE		5,210.81	
Major Account 520000 Total	26.00	11,083.17	
570000 Travel Expenses			
571100 LODGING		457.87	
Major Account 570000 Total		457.87	
Fund 10000 Expenditures Total	2,226.11	16,448.28	
Subprogram Expenditures	2,226.11	16,448.28	

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	40,442.23	367,928.49
	511300 OVERTIME PAYMENTS	586.01	9,388.82
	511700 EMPLOYEE BONUSES		2,950.00
	511800 COMPENSATORY TIME PAID		400.85
	511900 SUPPLEMENTAL	797.97	7,197.97
	512100 VACATION LEAVE EXPENSE	1,214.47	25,585.53
	512200 SICK LEAVE EXPENSE	1,459.58	8,435.08
	512300 HOLIDAY LEAVE EXPENSE	2,276.07	27,380.75
	515100 RETIREMENT PLANS EXPENSE	3,442.87	32,881.48
	515200 FICA EXPENSE	3,353.39	32,553.32
	515400 LIFE & ACCIDENT INS EXP	73.29	637.99
	515500 HEALTH INSURANCE EXPENSE	11,035.45	93,193.07
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	64,681.33	612,647.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		47.49
	521401 OCIO-PHONE	422.69	3,315.11
	521402 OCIO-IMS	2,136.60	14,914.40
	521500 PUBLICATION & PRINT EXP	37.86	141.61
	521900 AWARDS EXPENSE	7.85	37.60
	522100 DUES & SUBSCRIPTION EXP		102.00
	522600 JOB APPLICANT EXPENSE		343.91
	523202 ELECTRICITY	3.81	502.98
	524600 RENT EXPENSE-BUILDINGS	654.84	5,558.34
	527200 REP & MAINT-MOTOR VEHICL		2,390.00
	527800 REP & MAINT-OTHER PROPER		1,016.00
	531100 OFFICE SUPPLIES EXPENSE	30.48	1,279.34
	531200 IT SUPPLIES		876.00
	532100 NON-CAPITALIZED EQUIP PU		9,013.50
	533100 HOUSEHOLD & INSTIT EXP		2,082.00
	534900 MISCELLANEOUS SUP EXP	160.00	1,754.01
	538100 VEHICLE & EQUIP SUP EXP		2,307.25
	541100 ACCTG & AUDITING SERVICES		2,196.81
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES		3,941.43
	544100 PHYSICIAN SERVICES		1,700.00
	544300 PSYCHOLOGICAL SERVICES		450.00

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		
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555100 DATA PROC SOFTW LIC FEE		2,691.00
	556100 INSURANCE EXPENSE		7,730.36
	559100 OTHER OPERATING EXP	1,227.80	20,051.90
	Major Account 520000 Total	4,681.93	86,924.98
	570000 Travel Expenses		
	571100 LODGING		307.79
	571600 MEALS - TAXABLE	85.08	384.44
	571800 MEALS - TRAVEL STATUS	214.20	1,803.03
	573100 STATE-OWNED TRANSPORT	6,909.11	64,172.10
	Major Account 570000 Total	7,208.39	66,667.36
	Fund 10000 Expenditures Total	76,571.65	766,239.34
	Subprogram Expenditures	76,571.65	766,239.34

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,668.29	241,476.22	
512100 VACATION LEAVE EXPENSE	948.98	28,057.75	
512200 SICK LEAVE EXPENSE	809.66	17,482.82	
512300 HOLIDAY LEAVE EXPENSE	1,654.05	21,237.06	
515100 RETIREMENT PLANS EXPENSE	2,477.19	23,082.67	
515200 FICA EXPENSE	2,435.96	22,729.02	
515500 HEALTH INSURANCE EXPENSE	3,484.88	31,363.96	
516300 EMPLOYEE ASSISTANCE PRO		91.98	
516500 WORKERS COMP PREMIUMS		3,647.70	
Major Account 510000 Total	41,479.01	389,169.18	
520000 Operating Expenses			
521401 OCIO-PHONE	834.61	3,406.41	
521402 OCIO-IMS	1,613.46	17,235.32	
521500 PUBLICATION & PRINT EXP		37.86	
521900 AWARDS EXPENSE	51.89	170.32	
522100 DUES & SUBSCRIPTION EXP		600.00	
522200 CONFERENCE REGISTRATION		543.00	
531100 OFFICE SUPPLIES EXPENSE	274.94	2,088.80	
541100 ACCTG & AUDITING SERVICES		1,997.10	
541200 PURCHASING ASSESSMENT		85.40	
543500 MGT CONSULTANT SERVICES		3,583.14	
549200 JANITORIAL/SECURITY SRVS		1,555.20	
556100 INSURANCE EXPENSE		29.58	
Major Account 520000 Total	2,774.90	31,332.13	
570000 Travel Expenses			
571100 LODGING		702.67	
571800 MEALS - TRAVEL STATUS		225.40	
573100 STATE-OWNED TRANSPORT	468.33	1,516.80	
574500 PERSONAL VEHICLE MILEAGE		291.90	
Major Account 570000 Total	468.33	2,736.77	
Fund 10000 Expenditures Total	44,722.24	423,238.08	
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	

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		
	515500 HEALTH INSURANCE EXPENSE		298.18
	Major Account 510000 Total		1,826.98
	Fund 21250 Expenditures Total		1,826.98
	Subprogram Expenditures	44,722.24	425,065.06
	Program Revenues	205,309.50	1,205,747.56
	Program Expenditures	336,348.23	3,281,083.97

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.44-
	Major Account 480000 Total		7.44-
	Fund 10000 Revenue Total		7.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896.81	32,012.87
	512100 VACATION LEAVE EXPENSE		926.84
	512200 SICK LEAVE EXPENSE	421.65	487.67
	512300 HOLIDAY LEAVE EXPENSE	394.14	3,654.76
	515100 RETIREMENT PLANS EXPENSE	128.23	2,776.77
	515200 FICA EXPENSE	122.82	2,680.32
	515400 LIFE & ACCIDENT INS EXP	1.04	58.51
	515500 HEALTH INSURANCE EXPENSE	319.47	1,847.27
	516300 EMPLOYEE ASSISTANCE PRO		27.60
	516500 WORKERS COMP PREMIUMS		1,094.31
	Major Account 510000 Total	2,284.16	45,566.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.03	587.54
	521400 CIO CHARGES		50.00
	521401 OCIO-PHONE	128.19	228.96
	521402 OCIO-IMS	188.73	789.73
	521500 PUBLICATION & PRINT EXP		239.60
	522600 JOB APPLICANT EXPENSE		167.53
	524600 RENT EXPENSE-BUILDINGS	43.58-	305.06
	524900 RENT EXP-DEPR SURCHARGE	4.94	44.46
	531100 OFFICE SUPPLIES EXPENSE	120.04	329.08
	531200 IT SUPPLIES		19.94
	532100 NON-CAPITALIZED EQUIP PU	1,198.09	1,198.09
	533100 HOUSEHOLD & INSTIT EXP		713.79
	541100 ACCTG & AUDITING SERVICES		599.13
	541200 PURCHASING ASSESSMENT		25.62
	543500 MGT CONSULTANT SERVICES		1,074.93
	555510 SAAS SUBSCRIPTION FEES		606.00
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	1,955.44	7,028.39
	570000 Travel Expenses		
	571100 LODGING		240.65
	571800 MEALS - TRAVEL STATUS		162.40

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	613.72	5,320.04
	Major Account 570000 Total	613.72	5,723.09
	Fund 10000 Expenditures Total	4,853.32	58,318.40
21230 PIPELINE SAFETY			
Revenues	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	28,213.20-	28,213.20-
	Major Account 470000 Total	28,213.20-	28,213.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.43-	3,456.66-
	484500 REIMB NON-GOVT SOURCES		237.60-
	486500 MISCELLANEOUS ADJUSTMENT		86,218.00
	Major Account 480000 Total	118.43-	82,523.74
	Fund 21230 Revenue Total	28,331.63-	54,310.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,685.53	143,155.94
	511300 OVERTIME PAYMENTS		2,291.56
	511700 EMPLOYEE BONUSES		1,825.00
	512100 VACATION LEAVE EXPENSE	677.51	1,600.56
	512200 SICK LEAVE EXPENSE	1,344.05	4,260.18
	512300 HOLIDAY LEAVE EXPENSE	1,073.45	10,547.41
	515100 RETIREMENT PLANS EXPENSE	1,705.77	9,547.92
	515200 FICA EXPENSE	1,579.58	16,007.19
	515400 LIFE & ACCIDENT INS EXP	40.48	370.81
	515500 HEALTH INSURANCE EXPENSE	8,430.01	55,349.16
	516300 EMPLOYEE ASSISTANCE PRO		55.19
	516500 WORKERS COMP PREMIUMS		2,188.62
	Major Account 510000 Total	34,536.38	247,199.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,009.07
	521401 OCIO-PHONE	332.68	1,344.15
	521402 OCIO-IMS	1,024.20	3,173.59
	521500 PUBLICATION & PRINT EXP		393.32
	522100 DUES & SUBSCRIPTION EXP		76.50
	522200 CONFERENCE REGISTRATION		1,370.00
	524600 RENT EXPENSE-BUILDINGS	154.47-	1,081.29
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	524900 RENT EXP-DEPR SURCHARGE	17.52	157.68
	525500 RENT EXP-OTHER PERS PROP		640.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	73.81	676.34
	532100 NON-CAPITALIZED EQUIP PU	79.98	79.98
	533100 HOUSEHOLD & INSTIT EXP	325.44	1,769.60-
	534900 MISCELLANEOUS SUP EXP		249.90
	538100 VEHICLE & EQUIP SUP EXP		26.75
	541100 ACCTG & AUDITING SERVICES		1,648.26
	541200 PURCHASING ASSESSMENT		51.24
	543500 MGT CONSULTANT SERVICES		2,149.86
	549200 JANITORIAL/SECURITY SRVS		230.40
	555510 SAAS SUBSCRIPTION FEES		3,637.00
	556100 INSURANCE EXPENSE		3,652.58
	Major Account 520000 Total	1,699.16	20,978.31
	570000 Travel Expenses		
	571100 LODGING	519.26	3,263.61-
	571800 MEALS - TRAVEL STATUS	124.43	1,165.65-
	572100 COMMERCIAL TRANSPORTATIO		639.25
	573100 STATE-OWNED TRANSPORT	3,003.90	25,492.81-
	575100 MISC TRAVEL EXPENSE		129.88
	Major Account 570000 Total	3,647.59	29,152.94-
	Fund 21230 Expenditures Total	39,883.13	239,024.91
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	212,182.26-
	Major Account 460000 Total	40,000.00-	212,182.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.43-	1,959.62-
	486500 MISCELLANEOUS ADJUSTMENT		86,218.00-
	Major Account 480000 Total	171.43-	88,177.62-
	Fund 41212 Revenue Total	40,171.43-	300,359.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,170.33	67,167.92
	511300 OVERTIME PAYMENTS		16.51
	512100 VACATION LEAVE EXPENSE		13,499.96
	512300 HOLIDAY LEAVE EXPENSE		3,278.26
	515100 RETIREMENT PLANS EXPENSE	462.05	8,858.85
	515200 FICA EXPENSE	457.58	1,374.23
	515400 LIFE & ACCIDENT INS EXP	9.46	26.40
	515500 HEALTH INSURANCE EXPENSE	575.73	24,792.60

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 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			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	7,675.15	119,014.73
	520000 Operating Expenses		
	521402 OCIO-IMS		5,963.24
	533100 HOUSEHOLD & INSTIT EXP		2,990.29
	Major Account 520000 Total		8,953.53
	570000 Travel Expenses		
	571100 LODGING		15,662.13
	571800 MEALS - TRAVEL STATUS		5,616.78
	573100 STATE-OWNED TRANSPORT		48,686.65
	Major Account 570000 Total		69,965.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		82,475.26
	Major Account 590000 Total		82,475.26
	Fund 41212 Expenditures Total	7,675.15	280,409.08
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 61270 Revenue Total	5,000.00-	5,000.00-
	Subprogram Revenues	73,503.06-	251,056.78-
	Subprogram Expenditures	52,411.60	577,752.39
	Program Revenues	73,503.06-	251,056.78-
	Program Expenditures	52,411.60	577,752.39

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	1,245.00-	235,500.96-
	474112 FLST-INSTALL FEES	310.00-	1,585.00-
	Major Account 470000 Total	1,555.00-	237,085.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.62-	3,826.64-
	484500 REIMB NON-GOVT SOURCES		135.10-
	Major Account 480000 Total	608.62-	3,961.74-
	Fund 22110 Revenue Total	2,163.62-	241,047.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,385.06	88,328.68
	511300 OVERTIME PAYMENTS		1,649.11
	511500 SHIFT DIFFERENTIAL PYMT		4.25
	512100 VACATION LEAVE EXPENSE		4,600.03
	512200 SICK LEAVE EXPENSE		3,668.53
	512300 HOLIDAY LEAVE EXPENSE		1,618.21
	515100 RETIREMENT PLANS EXPENSE	178.63	7,478.33
	515200 FICA EXPENSE	164.84	7,000.75
	515400 LIFE & ACCIDENT INS EXP	1.45	6.21
	515500 HEALTH INSURANCE EXPENSE	879.16	27,645.27
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	3,609.14	146,113.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.13	1,150.87
	521401 OCIO-PHONE	879.48	3,126.55
	521402 OCIO-IMS	2,521.15	42,837.12
	521500 PUBLICATION & PRINT EXP		545.34
	521900 AWARDS EXPENSE	13.50	23.50
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	284.13-	1,988.91
	524900 RENT EXP-DEPR SURCHARGE	26.55	238.95
	527200 REP & MAINT-MOTOR VEHICL		186.50
	531100 OFFICE SUPPLIES EXPENSE	387.14	3,153.53
	532100 NON-CAPITALIZED EQUIP PU		1,189.97
	533100 HOUSEHOLD & INSTIT EXP		574.49
	538100 VEHICLE & EQUIP SUP EXP		4.99
	541100 ACCTG & AUDITING SERVICES		3,096.81

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES		3,941.43
	549200 JANITORIAL/SECURITY SRVS		432.00
	556100 INSURANCE EXPENSE		4,182.99
	559100 OTHER OPERATING EXP	25.06	227.38
	Major Account 520000 Total	3,603.88	67,431.27
	570000 Travel Expenses		
	571100 LODGING		4,349.16
	571800 MEALS - TRAVEL STATUS		534.10
	572100 COMMERCIAL TRANSPORTATIO		688.51
	573100 STATE-OWNED TRANSPORT	7,439.44	55,658.81
	Major Account 570000 Total	7,439.44	61,230.58
	590000 Government Aid		
	595100 CONTRACTUAL AID		10,818.00
	Major Account 590000 Total		10,818.00
	Fund 22110 Expenditures Total	14,652.46	285,592.87
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	321,785.00-
	Major Account 460000 Total	40,000.00-	321,785.00-
	Fund 41211 Revenue Total	40,000.00-	321,785.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,230.82	145,269.79
	511300 OVERTIME PAYMENTS		178.28
	512100 VACATION LEAVE EXPENSE	1,407.05	9,756.16
	512200 SICK LEAVE EXPENSE	3,400.92	10,930.57
	512300 HOLIDAY LEAVE EXPENSE	1,618.21	18,429.23
	515100 RETIREMENT PLANS EXPENSE	2,145.89	13,820.46
	515200 FICA EXPENSE	2,009.20	13,037.68
	515500 HEALTH INSURANCE EXPENSE	7,740.33	45,819.01
	Major Account 510000 Total	40,552.42	257,241.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11,598.75
	Major Account 570000 Total		11,598.75
	590000 Government Aid		
	595100 CONTRACTUAL AID		32,457.00
	Major Account 590000 Total		32,457.00
	Fund 41211 Expenditures Total	40,552.42	301,296.93

Agency Number021STATE FIRE MARSHAL

Program Number227UNDERGROUND STORAGE TANKS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	590000 Government Aid		
	Subprogram Revenues	<u>42,163.62-</u>	<u>562,832.70-</u>
	Subprogram Expenditures	<u>55,204.88</u>	<u>586,889.80</u>

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	1,800.00-	457,610.00-
	Major Account 470000 Total	1,800.00-	457,610.00-
	Fund 28490 Revenue Total	1,800.00-	457,610.00-
	Subprogram Revenues	1,800.00-	457,610.00-
	Program Revenues	43,963.62-	1,020,442.70-
	Program Expenditures	55,204.88	586,889.80

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 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	4,000.00-	41,000.00-
	Major Account 470000 Total	4,000.00-	41,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.35-	2,318.91-
	Major Account 480000 Total	265.35-	2,318.91-
	Fund 22120 Revenue Total	4,265.35-	43,318.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,070.08	28,792.67
	512100 VACATION LEAVE EXPENSE		778.18
	512200 SICK LEAVE EXPENSE	170.56	511.68
	512300 HOLIDAY LEAVE EXPENSE	170.56	2,206.72
	515100 RETIREMENT PLANS EXPENSE	255.44	2,417.89
	515200 FICA EXPENSE	246.12	2,351.45
	515500 HEALTH INSURANCE EXPENSE	745.44	5,963.52
	516300 EMPLOYEE ASSISTANCE PRO		9.20
	516500 WORKERS COMP PREMIUMS		364.77
	Major Account 510000 Total	4,658.20	43,396.08
	520000 Operating Expenses		
	521402 OCIO-IMS	91.50	957.19
	521500 PUBLICATION & PRINT EXP		7.00
	524600 RENT EXPENSE-BUILDINGS	29.05-	203.35
	524900 RENT EXP-DEPR SURCHARGE	3.29	29.61
	541100 ACCTG & AUDITING SERVICES		199.71
	541200 PURCHASING ASSESSMENT		8.54
	543500 MGT CONSULTANT SERVICES		358.32
	Major Account 520000 Total	65.74	1,763.72
	Fund 22120 Expenditures Total	4,723.94	45,159.80
	Subprogram Revenues	4,265.35-	43,318.91-
	Subprogram Expenditures	4,723.94	45,159.80
	Program Revenues	4,265.35-	43,318.91-
	Program Expenditures	4,723.94	45,159.80

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 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	78,282.60-	644,586.80-
	475100 REGISTRATION/LICENSING	375.00-	5,525.00-
	Major Account 470000 Total	78,657.60-	650,111.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,963.55-	32,369.90-
	484500 REIMB NON-GOVT SOURCES		11.57-
	Major Account 480000 Total	2,963.55-	32,381.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		375,000.00
	Major Account 490000 Total		375,000.00
	Fund 22340 Revenue Total	81,621.15-	317,972.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,844.10	226,648.35
	511300 OVERTIME PAYMENTS		181.48
	511800 COMPENSATORY TIME PAID		187.32
	512100 VACATION LEAVE EXPENSE	1,039.06	24,113.64
	512200 SICK LEAVE EXPENSE	2,405.57	15,863.04
	512300 HOLIDAY LEAVE EXPENSE	1,488.88	19,418.81
	515100 RETIREMENT PLANS EXPENSE	2,229.69	21,446.15
	515200 FICA EXPENSE	2,111.77	20,451.42
	515500 HEALTH INSURANCE EXPENSE	7,004.30	61,914.15
	516300 EMPLOYEE ASSISTANCE PRO		73.59
	516500 WORKERS COMP PREMIUMS		2,918.16
	Major Account 510000 Total	41,123.37	393,216.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		816.03
	521401 OCIO-PHONE	1,058.50	3,801.99
	521402 OCIO-IMS	1,508.25	16,589.10
	521500 PUBLICATION & PRINT EXP		959.70
	521900 AWARDS EXP	6.25	165.20
	522100 DUES & SUBSCRIPTION EXP		102.00
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		159.80
	524600 RENT EXPENSE-BUILDNGS	801.77	9,307.61
	524900 RENT EXPENSE DEPR SURCHARGE	210.05	1,890.45

Secure Version - Prior Month

As of March 31, 2026

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		
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.50
	531100 OFFICE SUPPLIES EXPENSE		765.80
	531200 IT SUPPLIES		21.84
	533100 HOUSEHOLD & INSTIT EXP		1,092.52
	534900 MISCELLANEOUS SUP EXP		818.44
	541100 ACCTG & AUDITING SERVICES		1,597.68
	541200 PURCHASING ASSESSMENT		68.32
	542100 SOS TEMP SERV - PERSONNEL	7,130.60	41,787.55
	543500 MGT CONSULTANT SERVICES		2,866.50
	554900 OTHER CONTRACTUAL SERVICES	16,555.18	219,725.84
	556100 INSURANCE EXPENSE		1,676.58
	559100 OTHER OPERATING EXP		2,800.00
	Major Account 520000 Total	28,270.60	308,113.45
	570000 Travel Expenses		
	571100 LODGING		2,541.06
	571800 MEALS - TRAVEL STATUS		525.00
	573100 STATE-OWNED TRANSPORT	1,855.91	16,378.50
	574500 PERSONAL VEHICLE MILEAGE		2,615.90
	575100 MISC TRAVEL EXPENSE		18.70
	Major Account 570000 Total	1,855.91	22,079.16
	Fund 22340 Expenditures Total	71,249.88	723,408.72
	Subprogram Revenues	81,621.15-	317,972.95-
	Subprogram Expenditures	71,249.88	723,408.72

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	9,400.00-
	Major Account 470000 Total	1,200.00-	9,400.00-
	Fund 22340 Revenue Total	1,200.00-	9,400.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	521500 PUBLICATION & PRINT EXP	1,057.33	1,057.33
	Major Account 520000 Total	1,057.33	1,058.05
	Fund 22340 Expenditures Total	1,057.33	1,058.05
	Subprogram Revenues	1,200.00-	9,400.00-
	Subprogram Expenditures	1,057.33	1,058.05

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	68,010.00-	438,370.00-
	Major Account 470000 Total	68,010.00-	438,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,059.20-	17,484.63-
	484500 REIMB NON-GOVT SOURCES		58.54-
	Major Account 480000 Total	2,059.20-	17,543.17-
	Fund 22370 Revenue Total	70,069.20-	455,913.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,276.89	148,020.14
	511300 OVERTIME PAYMENTS	64.43	421.87
	512100 VACATION LEAVE EXPENSE	1,218.16	9,764.51
	512200 SICK LEAVE EXPENSE	884.83	3,790.10
	512300 HOLIDAY LEAVE EXPENSE	914.73	11,858.33
	515100 RETIREMENT PLANS EXPENSE	1,374.70	13,018.10
	515200 FICA EXPENSE	1,362.66	12,502.80
	515500 HEALTH INSURANCE EXPENSE	6,614.10	54,026.90
	516300 EMPLOYEE ASSISTANCE PRO		36.80
	516500 WORKERS COMP PREMIUMS		1,459.08
	Major Account 510000 Total	27,710.50	254,898.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.86	2,422.41
	521401 OCIO-PHONE	415.92	1,347.88
	521402 OCIO-IMS	886.05	8,313.98
	521500 PUBLICATION & PRINT EXP		628.04
	522100 DUES & SUBSCRIPTION EXP	1,157.63	45,443.29
	524600 RENT EXPENSE-BUILDNGS	173.27-	1,212.89
	524900 RENT EXPENSE DEPR SURCHARGE	19.65	176.85
	527200 REP & MAINT-MOTOR VEHICL		209.00
	531100 OFFICE SUPPLIES EXPENSE		824.42
	532100 NON-CAPITALIZED EQUIP PU		99.99
	533100 HOUSEHOLD & INSTIT EXP		180.99
	534900 MISCELLANEOUS SUP EXP		49.96
	538100 VEHICLE & EQUIP SUP EXP		443.00
	541100 ACCTG & AUDITING SERVICES		798.84
	541200 PURCHASING ASSESSMENT		34.16
	543500 MGT CONSULTANT SERVICES		1,433.25
	549200 JANITORIAL/SECURITY SRVS		230.40
	554900 OTHER CONTRACTUAL SERVICES	444.00	3,261.00

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,045.84
	Major Account 520000 Total	3,018.84	68,156.19
	570000 Travel Expenses		
	571100 LODGING	195.66	991.39
	571800 MEALS - TRAVEL STATUS		586.60
	573100 STATE-OWNED TRANSPORT	1,474.10	20,730.76
	Major Account 570000 Total	1,669.76	22,308.75
	Fund 22370 Expenditures Total	32,399.10	345,363.57
	Subprogram Revenues	70,069.20-	455,913.17-
	Subprogram Expenditures	32,399.10	345,363.57
	Program Revenues	152,890.35-	783,286.12-
	Program Expenditures	104,706.31	1,069,830.34

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

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

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 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		
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES		3,941.43
	548700 REFUSE/RECYCLING		400.00
	556100 INSURANCE EXPENSE		8,477.49
	Major Account 520000 Total	7,463.14	131,831.51
	570000 Travel Expenses		
	571100 LODGING	660.00	8,390.19
	571800 MEALS - TRAVEL STATUS	471.82	3,202.39
	573100 STATE-OWNED TRANSPORT	3,200.13	20,129.98
	574500 PERSONAL VEHICLE MILEAGE	6,032.79	28,592.04
	574700 VOLUNTEER TRAVEL EXPENSES		532.34
	Major Account 570000 Total	10,364.74	60,846.94
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		42,544.99
	Major Account 580000 Total		42,544.99
	Fund 10000 Expenditures Total	77,860.24	817,542.19
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,900.00-	32,120.00-
	472100 SALE OF SUP & MAT	3.00-	11.50-
	Major Account 470000 Total	3,903.00-	32,131.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,030.29-	34,423.76-
	Major Account 480000 Total	4,030.29-	34,423.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenue Total	7,933.29-	1,191,555.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.97	10,639.02
	512200 SICK LEAVE EXPENSE		200.74
	512300 HOLIDAY LEAVE EXPENSE	200.74	1,204.44
	515100 RETIREMENT PLANS EXPENSE	300.62	901.86
	515200 FICA EXPENSE	289.08	867.24
	515500 HEALTH INSURANCE EXPENSE	876.06	2,628.18
	Major Account 510000 Total	5,480.47	16,441.48
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,570.00

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>
21251 TRAINING DIVISION CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		1,570.00
	Fund 21251 Expenditures Total	5,480.47	18,011.48
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,783.23-	159,920.34-
	461500 OP GRANTS - STATE AGENCI		7,397.06-
	Major Account 460000 Total	5,783.23-	167,317.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.25-	905.38-
	484500 REIMB NON-GOVT SOURCES		367.02-
	486500 MISCELLANEOUS ADJUSTMENT		885.31-
	Major Account 480000 Total	215.25-	2,157.71-
	Fund 41213 Revenue Total	5,998.48-	169,475.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682.90	2,012.15
	511200 TEMPORARY SALARIES-WAGE	10,104.25	28,484.00
	511300 OVERTIME PAYMENTS	560.03	8,358.25
	515100 RETIREMENT PLANS EXPENSE	93.05	776.68
	515200 FICA EXPENSE	854.86	2,901.71
	515500 HEALTH INSURANCE EXPENSE	656.23	3,446.70
	Major Account 510000 Total	12,951.32	45,979.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		825.00
	521300 FREIGHT EXPENSE	279.70	1,224.82
	521500 PUBLICATION & PRINT EXP	89.84	593.45
	522100 DUES & SUBSCRIPTION EXP		832.00
	522200 CONFERENCE REGISTRATION		570.00
	525100 RENT EXP-OFFICE EQUIP		41.08
	531200 IT SUPPLIES		8,600.00
	532100 NON-CAPITALIZED EQUIP PU		23,694.27
	533100 HOUSEHOLD & INSTIT EXP		7,853.92
	534600 ED & RECREATIONAL SUP EX	14,248.96	14,248.96
	534900 MISCELLANEOUS SUP EXP		14,139.83
	541100 ACCTG & AUDITING SERVICES		900.00
	559100 OTHER OPERATING EXP		6,450.00
	Major Account 520000 Total	14,618.50	79,973.33
	570000 Travel Expenses		
	571100 LODGING	1,305.65	12,128.60

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

Agency Number021STATE FIRE MARSHAL

Program Number845PUBLIC SAFETY COMM. SYSTEM

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		
	521402 OCIO-IMS	8,888.00	78,679.00
	Major Account 520000 Total	8,888.00	78,679.00
	Fund 10000 Expenditures Total	8,888.00	78,679.00
	Subprogram Expenditures	8,888.00	78,679.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	388.71	2,736.62
	554100 DATA SERVICES	486.00	486.00
	Major Account 520000 Total	874.71	3,222.62
	Fund 10000 Expenditures Total	874.71	3,222.62
	Subprogram Expenditures	874.71	3,222.62
	Program Expenditures	9,762.71	81,901.62
	Agency Revenues	493,863.65-	4,665,037.36-
	Agency Expenditures	685,182.96	6,670,669.59

Agency Number 022 DEPT OF INSURANCE
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

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

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,575.00-	60,568.53-
	Major Account 470000 Total	6,575.00-	60,568.53-
	Fund 22210 Revenue Total	6,575.00-	60,568.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,448.96	24,384.89
	511200 TEMPORARY SALARIES-WAGE		26.15
	515100 RETIREMENT PLANS EXPENSE	183.45	1,828.29
	515200 FICA EXPENSE	156.71	1,580.57
	515500 HEALTH INSURANCE EXPENSE	1,256.02	11,771.39
	516500 WORKERS COMP PREMIUMS		236.23
	Major Account 510000 Total	4,045.14	39,827.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.08	3,160.88
	521300 FREIGHT EXPENSE		.06
	521400 CIO CHARGES	1,507.93	15,229.24
	521500 PUBLICATION & PRINT EXP		72.58
	522100 DUES & SUBSCRIPTIONS		19.24
	526100 REP & MAINT-REAL PROPERT		.17
	531100 OFFICE SUPPLIES EXPENSE		22.33
	541100 ACCTG & AUDITING SERVICES		146.28
	541200 PURCHASING ASSESSMENT		53.45
	549200 SECURITY SERVICES		15.67
	554900 OTHER CONTRACTUAL SERVICE		251.87
	555310 COTS LICENSE FEES		69.18
	555510 SAAS SUBSCRIPTION FEES		4.06
	556100 INSURANCE EXPENSE		2.27
	559100 OTHER OPERATING EXP	173.40	939.55
	Major Account 520000 Total	2,036.41	19,986.83
	Fund 22210 Expenditures Total	6,081.55	59,814.35
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	105,477.71-	4,821,928.87-
	Major Account 470000 Total	105,477.71-	4,821,928.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127,189.30-	1,457,824.82-
	481200 GAIN OR LOSS-SALE OF INV	809,194.62-	3,483,627.31-
	Major Account 480000 Total	936,383.92-	4,941,452.13-
	Fund 62220 Revenue Total	1,041,861.63-	9,763,381.00-

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	28,109.93	202,699.44
	541600 GROSS PROCEEDS LEGAL EXP		5,712,500.00
	541700 LEGAL RELATED EXPENSE	195.50	5,157.50
	556100 INSURANCE EXPENSE		961,250.00
	559100 OTHER OPERATING EXP	2,285.00	90,555.44
	Major Account 520000 Total	<u>30,590.43</u>	<u>6,972,162.38</u>
	Fund 62220 Expenditures Total	<u>30,590.43</u>	<u>6,972,162.38</u>
	Subprogram Revenues	<u>1,048,436.63-</u>	<u>9,823,949.53-</u>
	Subprogram Expenditures	<u>36,671.98</u>	<u>7,031,976.73</u>
	Program Revenues	<u>1,048,436.63-</u>	<u>9,823,949.53-</u>
	Program Expenditures	<u>36,671.98</u>	<u>7,031,976.73</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	397,489.00-	7,815,455.00-
	Major Account 450000 Total	397,489.00-	7,815,455.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		8,031.30-
	Major Account 480000 Total		8,031.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,203,685.00
	Major Account 490000 Total		5,203,685.00
	Fund 10000 Revenue Total	397,489.00-	2,619,801.30-
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,769.02-	607,917.00-
	484400 ESCHEAT MONIES	645.57-	645.57-
	484500 REIMB NON-GOVT SOURCES	263.72-	6,701.19-
	486600 CREDIT CARD CLEARING	7,677.99-	9,186.07
	Major Account 480000 Total	88,356.30-	606,077.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.00-	875.69-
	493200 OPERATING TRANSFERS OUT		7,000,000.00
	Major Account 490000 Total	23.00-	6,999,124.31
	Fund 22210 Revenue Total	88,379.30-	6,393,046.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,853.93	202,078.93
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	55.02	17,395.20
	512200 SICK LEAVE EXPENSE	604.28	10,371.12
	512300 HOLIDAY LEAVE EXPENSE	1,304.07	16,933.41
	515100 RETIREMENT PLANS EXPENSE	1,933.21	18,479.00
	515200 FICA EXPENSE	1,841.47	17,373.88
	515500 HEALTH INSURANCE EXPENSE	5,997.97	54,197.09
	516300 EMPLOYEE ASSISTANCE PRO		1,260.00
	516500 WORKERS COMP PREMIUMS		1,417.39
	Major Account 510000 Total	36,089.95	340,006.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.51	50.58
	521300 FREIGHT EXPENSE		11.62-
	521400 CIO CHARGES	819.86	6,974.77
	521500 PUBLICATION & PRINT EXP		171.47

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	522100 DUES & SUBS PRORATED	97.97	834.89
	524600 RENT EXPENSE-BUILDINGS	1,020.93	3,314.76
	524900 RENT EXP-DEPR SURCHARGE	390.60	9,484.65
	525500 RENT EXP-OTHER PERS PROP	258.22	1,390.97
	526100 REP & MAINT-REAL PROPERT		1.00
	531100 OFFICE SUPPLIES EXPENSE	939.51	577.20
	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	24.80	1,537.15
	555310 COTS LICENSE FEES-PRORATE		13,213.90-
	555510 SAAS MAINTENANCE - PRORATE		24.38
	556100 INSURANCE EXPENSE		13.60
	559100 OTHER OPERATING EXP	4.40	19.80
	Major Account 520000 Total	3,558.80	12,522.09
	570000 Travel Expenses		
	571100 LODGING		4,072.66
	571800 MEALS - TRAVEL STATUS		134.06
	572100 COMMERCIAL TRANSPORTATIO		2,900.37
	574500 PERSONAL VEHICLE MILEAGE		505.40
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		7,657.49
	Fund 22210 Expenditures Total	39,648.75	360,185.60
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	1,000.00-	46,250.00-
	Major Account 480000 Total	1,000.00-	46,250.00-
	Fund 61270 Revenue Total	1,000.00-	46,250.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	397,489.00-	7,815,455.00-
	Major Account 450000 Total	397,489.00-	7,815,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,758.00-	499,805.78-
	Major Account 480000 Total	64,758.00-	499,805.78-
	Fund 62240 Revenue Total	462,247.00-	8,315,260.78-
	Subprogram Revenues	949,115.30-	4,588,265.46-

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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>
62240PREM & RET TAX SUSPENSE			
	480000Revenues - Miscellaneous		
	Subprogram Expenditures	<u>39,648.75</u>	<u>360,185.60</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,835.57-
	474112 AGENT CERTIFICATION	830.00-	4,495.00-
	474115 LEGAL FILING FEES	685.00-	15,358.00-
	474119 PREADMISSION FEES	700.00-	16,000.00-
	475114 IAA CTF OF AUTH	6,250.00-	43,900.00-
	475123 THIRD PARTY ADMINISTRATOR	43,600.00-	85,800.00-
	475124 PHARM BEN MGR FILING	1,500.00-	10,000.00-
	475200 EXAMINATION FEES	433,075.53-	6,285,722.57-
	Major Account 470000 Total	486,640.53-	6,488,111.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,814.66-
	Major Account 480000 Total		9,814.66-
	Fund 22210 Revenue Total	486,640.53-	6,497,925.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,445.92	2,301,188.64
	511700 EMPLOYEE BONUSES		6,750.00
	512100 VACATION LEAVE EXPENSE	18,385.79	166,693.25
	512200 SICK LEAVE EXPENSE	22,804.40	147,688.09
	512300 HOLIDAY LEAVE EXPENSE	15,559.81	193,440.28
	512500 FUNERAL LEAVE EXPENSE		8,403.98
	512700 INJURY LEAVE EXPENSE		621.99
	515100 RETIREMENT PLANS EXPENSE	23,302.32	211,014.01
	515200 FICA EXPENSE	22,435.49	203,787.61
	515500 HEALTH INSURANCE EXPENSE	48,728.00	435,600.93
	516500 WORKERS COMP PREMIUMS		22,678.22
	Major Account 510000 Total	405,661.73	3,697,867.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.02	402.12
	521300 FREIGHT EXPENSE		22.12
	521400 CIO CHARGES	15,241.81	124,251.88
	521500 PUBLICATION & PRINT EXP		3,434.74
	521900 AWARDS EXPENSE		85.70
	522100 DUES & SUBSCRIPTION EXP		10,732.19
	522110 PROFESSIONAL DESIGNATION	650.00	15,584.53
	522200 CONFERENCE REGISTRATION		1,235.00
	522600 JOB APPLICANT EXPENSE		737.64
	524600 RENT EXPENSE-BUILDINGS	7,451.86	67,550.94
	524900 RENT EXP-DEPR SURCHARGE	2,760.39	25,028.67

Secure Version - Prior Month

As of March 31, 2026

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		50.11
	531100 OFFICE SUPPLIES EXPENSE	265.10	2,717.31
	531200 IT SUPPLIES		79.99
	532100 NON-CAPITALIZED EQUIP PU		208.98
	541100 ACCTG & AUDITING SERVICES	366,045.00	3,135,331.96
	541200 PURCHASING ASSESSMENT		5,131.52
	542100 SOS TEMP SERV - PERSONNEL		10,788.35
	547100 EDUCATIONAL SERVICES		98.00
	549200 SECURITY SERVICES		1,503.83
	554110 VOICE SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		23,875.48
	555310 COTS LICENSE FEES		36,090.81
	555510 SAAS SUBSCRIPTION FEES		1,250.15
	556100 INSURANCE EXPENSE		217.51
	559100 OTHER OPERATING EXP	137.69	646.69
	Major Account 520000 Total	392,592.87	3,467,156.22
	570000 Travel Expenses		
	571100 LODGING	265.31	39,259.06
	571800 MEALS - TRAVEL STATUS	513.12	9,759.48
	572100 COMMERCIAL TRANSPORTATIO	234.32	17,250.26
	574500 PERSONAL VEHICLE MILEAGE	1,874.19	20,765.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,754.20
	575100 MISC TRAVEL EXPENSE	171.00	2,386.08
	Major Account 570000 Total	3,057.94	120,174.57
	Fund 22210 Expenditures Total	801,312.54	7,285,197.79
	Subprogram Revenues	486,640.53	6,497,925.80
	Subprogram Expenditures	801,312.54	7,285,197.79

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	48,400.48-	317,751.69-
	Major Account 470000 Total	48,400.48-	317,751.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	58.96	764.05-
	Major Account 480000 Total	58.96	764.05-
	Fund 22210 Revenue Total	48,341.52-	318,515.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,599.11	114,433.74
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	1,885.16	12,589.17
	512200 SICK LEAVE EXPENSE	814.26	4,568.19
	512300 HOLIDAY LEAVE EXPENSE	879.26	11,404.25
	512500 FUNERAL LEAVE EXPENSE		358.72
	515100 RETIREMENT PLANS EXPENSE	1,136.43	10,733.68
	515200 FICA EXPENSE	1,090.02	10,432.46
	515500 HEALTH INSURANCE EXPENSE	3,103.05	27,500.84
	516500 WORKERS COMP PREMIUMS		1,653.62
	Major Account 510000 Total	20,507.29	194,924.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.69
	521300 FREIGHT EXPENSE		.43
	521400 CIO CHARGES	855.23	7,762.93
	521500 PUBLICATION & PRINT EXP		200.06
	522100 DUES & SUBSCRIPTION EXP		134.70
	522110 PROFESSIONAL DESIGNATION		270.00
	524600 RENT EXPENSE-BUILDINGS	512.11	4,643.61
	524900 RENT EXP-DEPR SURCHARGE	195.93	1,776.63
	526100 REP & MAINT-REAL PROPERT		35.17
	531100 OFFICE SUPPLIES EXPENSE		156.35
	541100 ACCTG & AUDITING SERVICES		1,023.97
	541200 PURCHASING ASSESSMENT		374.17
	549200 SECURITY SERVICES		109.66
	554900 OTHER CONTRACTUAL SERVICE		1,763.02
	555310 COTS LICENSE FEES		484.30
	555510 SAAS SUBSCRIPTION FEES		28.45
	556100 INSURANCE EXPENSE		15.86
	Major Account 520000 Total	1,563.27	18,792.00
	570000 Travel Expenses		

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 LODGING		2,181.05
	571800 MEALS - TRAVEL STATUS	98.88	283.52
	572100 COMMERCIAL TRANSPORTATIO	664.36	1,621.89
	574500 PERSONAL VEHICLE MILEAGE	79.76	156.76
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	843.00	4,279.22
	Fund 22210 Expenditures Total	22,913.56	217,995.89
	Subprogram Revenues	48,341.52-	318,515.74-
	Subprogram Expenditures	22,913.56	217,995.89

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	15,577.00-	84,589.49-
	Major Account 470000 Total	15,577.00-	84,589.49-
	Fund 22210 Revenue Total	15,577.00-	84,589.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,424.38	103,126.08
	512100 VACATION LEAVE EXPENSE	23.62	5,705.48
	512200 SICK LEAVE EXPENSE	582.79	3,044.29
	512300 HOLIDAY LEAVE EXPENSE	633.20	8,211.54
	515100 RETIREMENT PLANS EXPENSE	269.79	8,313.66
	515200 FICA EXPENSE	942.07	8,573.92
	515500 HEALTH INSURANCE EXPENSE	2,236.32	29,966.72
	516500 WORKERS COMP PREMIUMS		1,417.39
	Major Account 510000 Total	16,112.17	168,359.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.88
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES	701.37	6,641.94
	521500 PUBLICATION & PRINT EXP		193.54
	522100 DUES & SUBSCRIPTION EXP		123.00
	524600 RENT EXPENSE-BUILDINGS	622.44	5,646.42
	524900 RENT EXP-DEPR SURCHARGE	238.14	2,160.30
	526100 REP & MAINT-REAL PROPERT		1.00
	531100 OFFICE SUPPLIES EXPENSE		171.72
	541100 ACCTG & AUDITING SERVICES		877.68
	541200 PURCHASING ASSESSMENT		320.72
	549200 SECURITY SERVICES		93.99
	554900 OTHER CONTRACTUAL SERVICE		1,662.67
	555310 COTS LICENSE FEES		553.46
	555510 SAAS SUBSCRIPTION FEES		24.38
	556100 INSURANCE EXPENSE		13.60
	559100 OTHER OPERATING EXP	8.80	39.60
	Major Account 520000 Total	1,570.75	18,535.39
	570000 Travel Expenses		
	571100 LODGING		352.50
	571800 MEALS - TRAVEL STATUS		136.15
	572100 COMMERCIAL TRANSPORTATIO		412.53
	574500 PERSONAL VEHICLE MILEAGE		84.00
	Major Account 570000 Total		985.18

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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			
	570000 Travel Expenses		
	Fund 22210 Expenditures Total	17,682.92	187,879.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,765.00	60,449.31
	512100 VACATION LEAVE EXPENSE	403.28	9,059.66
	512200 SICK LEAVE EXPENSE	1,220.02	18,509.52
	512300 HOLIDAY LEAVE EXPENSE	494.12	6,402.02
	515100 RETIREMENT PLANS EXPENSE	740.00	7,070.30
	515200 FICA EXPENSE	680.54	6,537.32
	515500 HEALTH INSURANCE EXPENSE	3,391.72	30,753.01
	516500 WORKERS COMP PREMIUMS		944.93
	Major Account 510000 Total	14,694.68	139,726.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.32	328.77
	521300 FREIGHT EXPENSE		.24
	521400 CIO CHARGES	566.73	8,060.37
	521500 PUBLICATION & PRINT EXP		114.32
	522100 DUES & SUBSCRIPTION EXP		425.98
	524600 RENT EXPENSE-BUILDINGS	64.22	582.90
	524900 RENT EXP-DEPR SURCHARGE	24.57	223.05
	526100 REP & MAINT-REAL PROPERT		.67
	531100 OFFICE SUPPLIES EXPENSE		89.33
	541100 ACCTG & AUDITING SERVICES		1,485.12
	541200 PURCHASING ASSESSMENT		213.81
	549200 JANITORIAL/SECURITY SRVS		62.66
	554900 OTHER CONTRACTUAL SERVICES		1,007.44
	555310 COTS LICENSE FEES		276.73
	555510 SAAS SUBSCRIPTION FEES		16.26
	556100 INSURANCE EXPENSE		9.06
	Major Account 520000 Total	692.84	12,896.71
	570000 Travel Expenses		
	571100 LODGING		2,535.89
	571800 MEALS - TRAVEL STATUS		664.48
	572100 COMMERCIAL TRANSPORTATIO	546.91	1,117.85
	573100 STATE-OWNED TRANSPORT		860.00
	574500 PERSONAL VEHICLE MILEAGE		336.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	546.91	5,550.22

Agency Number 022 DEPT OF INSURANCE
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Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>15,934.43</u>	<u>158,173.00</u>
	Subprogram Revenues	<u>15,577.00-</u>	<u>84,589.49-</u>
	Subprogram Expenditures	<u>33,617.35</u>	<u>346,052.65</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,017.95	248,805.30
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	1,439.46	23,110.38
	512200 SICK LEAVE EXPENSE	713.63	29,139.61
	512300 HOLIDAY LEAVE EXPENSE	1,486.24	19,526.75
	512500 FUNERAL LEAVE EXPENSE		1,091.28
	515100 RETIREMENT PLANS EXPENSE	2,370.58	24,087.25
	515200 FICA EXPENSE	2,179.85	22,247.41
	515500 HEALTH INSURANCE EXPENSE	9,428.84	89,098.73
	516500 WORKERS COMP PREMIUMS		3,543.47
	Major Account 510000 Total	45,836.55	460,850.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.85	1,696.47
	521300 FREIGHT EXPENSE		.97
	521400 CIO CHARGES	2,279.19	20,619.81
	521500 PUBLICATION & PRINT EXP		439.74
	522100 DUES & SUBSCRIPTION EXP		762.41
	522110 PROFESSIONAL DESIGNATION		250.00
	523900 TEAMMATE RECOGNITION		223.82
	524600 RENT EXPENSE-BUILDINGS	628.20	5,698.26
	524900 RENT EXP-DEPR SURCHARGE	240.35	2,180.13
	526100 REP & MAINT-REAL PROPERT		2.51
	531100 OFFICE SUPPLIES EXPENSE		362.49
	541100 ACCTG & AUDITING SERVICES		2,194.21
	541200 PURCHASING ASSESSMENT		801.80
	549200 SECURITY SERVICES		234.98
	554900 OTHER CONTRACTUAL SERVICES		3,853.65
	555310 COTS LICENSE FEES		1,106.92
	555510 SAAS SUBSCRIPTION FEES		60.96
	556100 INSURANCE EXPENSE		33.99
	559100 OTHER OPERATING EXP	2.73	10.43
	Major Account 520000 Total	3,366.32	40,533.55
	Fund 22210 Expenditures Total	49,202.87	501,383.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,660.33	169,711.72
	511300 OVERTIME PAYMENTS		3,298.82
	511800 COMPENSATORY TIME PAID	900.42	900.42

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,352.07	12,273.63
	512200 SICK LEAVE EXPENSE	730.19	8,981.56
	512300 HOLIDAY LEAVE EXPENSE	1,086.42	15,602.96
	512500 FUNERAL LEAVE EXPENSE	203.42	1,118.81
	515100 RETIREMENT PLANS EXPENSE	1,642.24	15,865.48
	515200 FICA EXPENSE	1,499.70	14,605.44
	515500 HEALTH INSURANCE EXPENSE	7,341.72	66,540.07
	516500 WORKERS COMP PREMIUMS		2,834.78
	Major Account 510000 Total	32,416.51	311,733.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.24	2,709.78
	521300 FREIGHT EXPENSE		230.33
	521400 CIO CHARGES	1,679.64	22,592.60
	521500 PUBLICATION & PRINT EXP	4,530.00	74,967.72
	521900 AWARDS EXPENSE		32.07
	522100 DUES & SUBSCRIPTION EXP	62.00	2,148.39
	522200 CONFERENCE REGISTRATION		1,750.00
	522600 JOB APPLICANT EXPENSE		148.41
	523000 VOLUNTEER EXPENSE	30.00	4,622.37
	524600 RENT EXPENSE-BUILDINGS	1,647.64	14,987.78
	524700 RENT EXP-OTHER REAL PROP	746.00	2,233.65
	524900 RENT EXP-DEPR SURCHARGE	446.04	4,044.60
	526100 REP & MAINT-REAL PROPERT		2.01
	531100 OFFICE SUPPLIES EXPENSE	41.77	2,246.54
	531110 PROMOTIONAL ITEMS		3,120.10
	531200 IT SUPPLIES		43.23
	541100 ACCTG & AUDITING SERVICES		3,105.37
	541200 PURCHASING ASSESSMENT		641.44
	542100 SOS TEMP SERV - PERSONNEL		27,784.09
	547300 INTERPRETER SERVICES		199.00
	549200 JANITORIAL/SECURITY SRVS		187.98
	554900 OTHER CONTRACTUAL SERVICES	205.00	3,958.21
	555310 COTS LICENSE FEES		830.19
	555510 SAAS SUBSCRIPTION FEES		48.77
	556100 INSURANCE EXPENSE		27.19
	Major Account 520000 Total	9,534.33	172,661.82
	570000 Travel Expenses		
	571100 LODGING		1,864.08

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		580.48
	572100 COMMERCIAL TRANSPORTATIO	266.36	340.24
	573100 STATE-OWNED TRANSPORT		129.34
	574500 PERSONAL VEHICLE MILEAGE	65.26	2,972.80
	574700 VOLUNTEER TRAVEL EXPENSES		479.08
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	331.62	6,402.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,335.43	361,213.03
	599200 1099-AID-SERVICES	10,493.78	114,478.71
	Fund 40000 Total	42,829.21	475,691.74
	Fund 40000 Expenditures Total	42,282.46	490,797.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,562.35-
	Major Account 800000 Total		6,562.35-
	Fund 40000 Expenditures Total		6,562.35-
	Subprogram Expenditures	134,314.54	1,467,873.00

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			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	345,630.00-	686,845.60-
	475117 CO APPOINTMENT/CANCEL	188,423.00-	4,386,911.00-
	475118 AGENTS LICENSE	794,785.00-	6,405,237.45-
	475121 CONT ED APPROVAL FEE	7,550.00-	54,180.00-
	475130 SELF-STORAGE		1,900.00-
	475135 PUBLIC ADJUSTERS	2,940.00-	10,320.00-
	Major Account 470000 Total	1,339,328.00-	11,545,394.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		924.25-
	Major Account 480000 Total		924.25-
	Fund 22210 Revenue Total	1,339,328.00-	11,546,318.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,878.85	134,588.00
	511200 TEMPORARY SALARIES-WAGE		1,586.10
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	1,143.20	12,070.83
	512200 SICK LEAVE EXPENSE	785.19	7,706.33
	512300 HOLIDAY LEAVE EXPENSE	803.54	11,469.91
	512500 FUNERAL LEAVE EXPENSE		439.56
	515100 RETIREMENT PLANS EXPENSE	1,318.70	12,569.50
	515200 FICA EXPENSE	1,207.63	11,490.39
	515500 HEALTH INSURANCE EXPENSE	5,032.08	45,623.78
	516500 WORKERS COMP PREMIUMS		2,362.32
	Major Account 510000 Total	25,369.19	240,106.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.80	1,344.19
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES	1,455.57	12,930.62
	521500 PUBLICATION & PRINT EXP		263.74
	522100 DUES & SUBSCRIPTION EXP		618.37
	522110 PROFESSIONAL DESIGNATION		120.00
	524600 RENT EXPENSE-BUILDINGS	437.19	3,964.35
	524900 RENT EXP-DEPR SURCHARGE	167.27	1,516.77
	526100 REP & MAINT-REAL PROPERT		1.67
	531100 OFFICE SUPPLIES EXPENSE		231.61
	541100 ACCTG & AUDITING SERVICES		1,462.81
	541200 PURCHASING ASSESSMENT		534.53
	549200 SECURITY SERVICES		156.65

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		
	554900 OTHER CONTRACTUAL SERVICES		2,367.07
	555310 COTS LICENSE FEES		553.46
	555510 SAAS SUBSCRIPTION FEES		40.64
	556100 INSURANCE EXPENSE		22.66
	559100 OTHER OPERATING EXP	33.20	149.40
	Major Account 520000 Total	2,123.03	26,279.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		182.70
	572100 COMMERCIAL TRANSPORTATIO		405.37
	574500 PERSONAL VEHICLE MILEAGE		81.20
	Major Account 570000 Total		669.27
	Fund 22210 Expenditures Total	27,492.22	267,055.02
	Subprogram Revenues	1,339,328.00-	11,546,318.30-
	Subprogram Expenditures	27,492.22	267,055.02

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		22,491.79-
	472200 REPROD & PUBLICATIONS	284.38-	624.60-
	Major Account 470000 Total	284.38-	23,116.39-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		591.68-
	Major Account 480000 Total		591.68-
	Fund 22210 Revenue Total	284.38-	23,708.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,382.87	208,421.98
	512100 VACATION LEAVE EXPENSE	748.54	19,364.66
	512200 SICK LEAVE EXPENSE	1,181.26	16,777.01
	512300 HOLIDAY LEAVE EXPENSE	1,397.95	18,129.04
	512500 FUNERAL LEAVE EXPENSE		1,100.25
	515100 RETIREMENT PLANS EXPENSE	2,074.98	19,752.96
	515200 FICA EXPENSE	1,979.13	18,908.26
	515500 HEALTH INSURANCE EXPENSE	4,251.84	38,431.28
	516500 WORKERS COMP PREMIUMS		1,889.85
	Major Account 510000 Total	36,016.57	342,775.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.36	2,426.78
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES	1,046.45	9,431.83
	521500 PUBLICATION & PRINT EXP		278.65
	521900 AWARDS EXPENSE		73.25
	522100 DUES & SUBSCRIPTION EXP		1,208.44
	522200 CONFERENCE REGISTRATION		285.00
	524600 RENT EXPENSE-BUILDINGS	1,286.05	10,546.89
	524900 RENT EXP-DEPR SURCHARGE	492.03	4,035.15
	526100 REP & MAINT-REAL PROPERT		1.34
	531100 OFFICE SUPPLIES EXPENSE		287.54
	541100 ACCTG & AUDITING SERVICES		1,170.25
	541200 PURCHASING ASSESSMENT		427.63
	541500 LEGAL SERVICES EXPENSE		17,383.51
	547100 EDUCATIONAL SERVICES		911.50
	549200 JANITORIAL/SECURITY SRVS		125.32
	554900 OTHER CONTRACTUAL SERVICES	273.75	2,288.63
	555310 COTS LICENSE FEES		553.46
	555510 SAAS SUBSCRIPTION FEES		32.51

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		18.13
	559100 OTHER OPERATING EXP	51.40	223.60
	Major Account 520000 Total	3,336.04	51,709.90
	570000 Travel Expenses		
	571100 LODGING		1,802.35
	571800 MEALS - TRAVEL STATUS		76.49
	572100 COMMERCIAL TRANSPORTATIO		241.68
	574500 PERSONAL VEHICLE MILEAGE		851.20
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total		3,000.72
	Fund 22210 Expenditures Total	39,352.61	397,485.91
	Subprogram Revenues	284.38	23,708.07
	Subprogram Expenditures	39,352.61	397,485.91

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	22,947.38	221,733.66
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	282.08	33,505.36
	512200 SICK LEAVE EXPENSE	1,004.40	21,807.02
	512300 HOLIDAY LEAVE EXPENSE	1,275.47	18,481.11
	512500 FUNERAL LEAVE EXPENSE		600.00
	515100 RETIREMENT PLANS EXPENSE	1,910.14	22,173.93
	515200 FICA EXPENSE	1,750.75	20,766.43
	515500 HEALTH INSURANCE EXPENSE	7,817.06	74,310.72
	516500 WORKERS COMP PREMIUMS		3,307.24
	Major Account 510000 Total	36,987.28	417,085.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.87	121.52
	521300 FREIGHT EXPENSE		12.20
	521400 CIO CHARGES	1,691.80	15,805.43
	521500 PUBLICATION & PRINT EXP		424.75
	521900 AWARDS EXPENSE		220.58
	522100 DUES & SUBSCRIPTION EXP		269.39
	522600 JOB APPLICANT EXPENSE		310.50
	523900 TEAMMATE RECOGNITION		385.29
	524600 RENT EXPENSE-BUILDINGS	1,146.08	10,423.38
	524900 RENT EXP-DEPR SURCHARGE	438.48	3,987.90
	526100 REP & MAINT-REAL PROPERT		288.34
	531100 OFFICE SUPPLIES EXPENSE		1,293.64
	541100 ACCTG & AUDITING SERVICES		2,047.93
	541200 PURCHASING ASSESSMENT		748.34
	549200 JANITORIAL/SECURITY SRVS		219.31
	554900 OTHER CONTRACTUAL SERVICES		3,526.04
	555310 COTS LICENSE FEES		968.56
	555510 SAAS SUBSCRIPTION FEES		56.90
	556100 INSURANCE EXPENSE		31.72
	Major Account 520000 Total	3,304.23	41,141.72
	Fund 22210 Expenditures Total	40,291.51	458,227.19
	Subprogram Expenditures	40,291.51	458,227.19

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	40,435.76-	280,142.36-
	Major Account 470000 Total	40,435.76-	280,142.36-
	Fund 22210 Revenue Total	40,435.76-	280,142.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,574.35	239,907.44
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	791.48	19,632.42
	512200 SICK LEAVE EXPENSE	1,621.35	15,011.72
	512300 HOLIDAY LEAVE EXPENSE	1,570.02	20,364.17
	512500 FUNERAL LEAVE EXPENSE		656.64
	515100 RETIREMENT PLANS EXPENSE	2,362.95	22,131.98
	515200 FICA EXPENSE	2,216.97	20,790.36
	515500 HEALTH INSURANCE EXPENSE	6,532.75	63,058.22
	516500 WORKERS COMP PREMIUMS		3,307.24
	Major Account 510000 Total	42,669.87	405,160.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.03	73.83
	521300 FREIGHT EXPENSE		.73
	521400 CIO CHARGES	1,717.84	15,352.05
	521500 PUBLICATION & PRINT EXP		378.06
	521900 AWARDS EXPENSE		38.32
	522100 DUES & SUBSCRIPTION EXP		1,208.85
	522110 PROFESSIONAL DESIGNATION		1,711.75
	524600 RENT EXPENSE-BUILDINGS	592.80	5,379.66
	524900 RENT EXP-DEPR SURCHARGE	226.80	2,058.24
	526100 REP & MAINT-REAL PROPERT		2.34
	531100 OFFICE SUPPLIES EXPENSE		376.47
	541100 ACCTG & AUDITING SERVICES		2,047.93
	541200 PURCHASING ASSESSMENT		748.34
	547100 EDUCATIONAL SERVICES		45.00-
	549200 SECURITY SERVICES		219.31
	554900 OTHER CONTRACTUAL SERVICES		3,374.52
	555310 COTS LICENSE FEES		830.19
	555510 SAAS SUBSCRIPTION FEES		56.90
	556100 INSURANCE EXPENSE		31.72
	559100 OTHER OPERATING EXP	45.01	199.01
	Major Account 520000 Total	2,594.48	34,043.22
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		234.60-
	574500 PERSONAL VEHICLE MILEAGE		86.80
	Major Account 570000 Total		147.80-
	Fund 22210 Expenditures Total	45,264.35	439,055.61
	Subprogram Revenues	40,435.76-	280,142.36-
	Subprogram Expenditures	45,264.35	439,055.61

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	178.00-	5,139.99-
	Major Account 470000 Total	178.00-	5,139.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,176.42-
	Major Account 480000 Total		9,176.42-
	Fund 22210 Revenue Total	178.00-	14,316.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,578.19	193,831.36
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	4,454.48	16,559.74
	512200 SICK LEAVE EXPENSE	287.89	5,720.35
	512300 HOLIDAY LEAVE EXPENSE	1,385.29	16,794.94
	512500 FUNERAL LEAVE EXPENSE		557.84
	515100 RETIREMENT PLANS EXPENSE	2,074.64	17,482.10
	515200 FICA EXPENSE	2,014.94	16,971.46
	515500 HEALTH INSURANCE EXPENSE	3,950.84	35,557.56
	516500 WORKERS COMP PREMIUMS		2,362.32
	Major Account 510000 Total	35,746.27	306,037.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.07	378.96
	521300 FREIGHT EXPENSE		10.54
	521400 CIO CHARGES	1,965.91	17,266.79
	521500 PUBLICATION & PRINT EXP		121.79
	521900 AWARDS EXPENSE		42.70
	522100 DUES & SUBSCRIPTION EXP	200.00	1,513.64
	522110 PROFESSIONAL DESIGNATION	300.00	300.00
	522200 CONFERENCE REGISTRATION		1,562.00
	522600 JOB APPLICANT EXPENSE		173.06
	524600 RENT EXPENSE-BUILDINGS	1,180.20	10,705.74
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	440.06	3,992.64
	526100 REP & MAINT-REAL PROPERT		1.67
	531100 OFFICE SUPPLIES EXPENSE		1,528.12
	531110 PROMOTIONAL ITEMS		34.99
	531200 IT SUPPLIES		16.98
	532100 NON-CAPITALIZED EQUIP PU		839.98
	541100 ACCTG & AUDITING SERVICES		1,462.81
	541200 PURCHASING ASSESSMENT		534.53

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		
	547100 EDUCATIONAL SERVICES		50.00
	549200 JANITORIAL/SECURITY SRVS		156.65
	554900 OTHER CONTRACTUAL SERVICES	5.70	2,448.53
	555310 COTS LICENSE FEES		3,501.44
	555410 CUSTOMIZED LICENSE FEES		47.50
	555510 SAAS SUBSCRIPTION FEES		40.64
	555540 SAAS MAINTENANCE		2,125.00
	556100 INSURANCE EXPENSE		877.63
	559100 OTHER OPERATING EXP	18.66	1,950.26
	Major Account 520000 Total	4,128.60	52,184.59
	570000 Travel Expenses		
	571100 LODGING		2,813.53
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		880.08
	572100 COMMERCIAL TRANSPORTATIO		705.36
	573100 STATE-OWNED TRANSPORT	569.56	3,848.52
	574500 PERSONAL VEHICLE MILEAGE	191.40	654.95
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	760.96	8,915.22
	Fund 22210 Expenditures Total	40,635.83	367,137.48
	Subprogram Revenues	178.00-	14,316.41-
	Subprogram Expenditures	40,635.83	367,137.48
	Program Revenues	2,879,900.49-	23,353,781.63-
	Program Expenditures	1,224,843.26	11,606,266.14
	Agency Revenues	3,928,337.12-	101,303,450.10-
	Agency Expenditures	1,261,515.24	18,630,819.27

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

Secure Version - Prior Month
As of March 31, 2026

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>
02330NDOL UI BENEFITS			
Expenditures	590000Government Aid		
	Program Expenditures	<u>14,173,732.15</u>	<u>50,355,560.62</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	40.65-	54,630.73-
	Major Account 480000 Total	40.65-	54,630.73-
	Fund 22390 Revenue Total	40.65-	54,630.73-
	Subprogram Revenues	40.65-	54,630.73-

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	60.00	90.00-
	Major Account 470000 Total	60.00	90.00-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	69,584.85-	176,030.06-
	486500 MISCELLANEOUS ADJUSTMENT		6,430.34
	Major Account 480000 Total	69,584.85-	169,599.72-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	48,350.00-	386,015.00-
	493203 NIC TRANSFER OUT	48,350.00	386,015.00
	Major Account 490000 Total		
	Fund 22320 Revenue Total	69,524.85-	169,689.72-
	Subprogram Revenues	69,524.85-	169,689.72-

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,959.58-
	Major Account 480000 Total		1,959.58-
	Fund 22320 Revenue Total		1,959.58-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	75.00-	75.00-
	Major Account 520000 Total	75.00-	75.00-
	Fund 22320 Expenditures Total	75.00-	75.00-
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
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,185.99	26,720.42

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>
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	458.31	2,272.98
	512200 SICK LEAVE EXPENSE	338.62	2,453.20
	512300 HOLIDAY LEAVE EXPENSE	367.52	3,281.05
	512500 FUNERAL LEAVE EXPENSE		8.46
	515100 RETIREMENT PLANS EXPENSE	550.42	2,598.72
	515200 FICA EXPENSE	541.73	2,564.75
	515500 HEALTH INSURANCE EXPENSE	778.68	3,496.26
	Major Account 510000 Total	9,221.27	43,395.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521400 CIO CHARGES	.99	3.96
	521500 PUBLICATION & PRINT EXP		.03
	522100 DUES & SUBSCRIPTIONS	1.79	9.11
	522200 CONFERENCE REGISTRATION	1.76	10.65
	523900 TEAMMATE RECOGNITION		.59
	525200 RENT EXP-DATA PROC EQUIP	.09	.24
	525500 RENT EXP-OTHER PERS PROP	.36-	1.20-
	531100 OFFICE SUPPLIES EXPENSE		.06
	555340 COTS MAINTENANCE	2.14	29.67
	Major Account 520000 Total	6.41	53.13
	570000 Travel Expenses		
	571100 LODGING	5.85	10.42
	571800 MEALS - TRAVEL STATUS	2.87	3.97
	572100 COMMERCIAL TRANSPORTATION	12.04	22.80
	573100 STATE-OWNED TRANSPORT		1.43
	574500 PERSONAL VEHICLE MILEAGE	5.09	8.23
	575100 MISC TRAVEL EXPENSE	1.72	2.07
	Major Account 570000 Total	27.57	48.92
	Fund 22395 Expenditures Total	9,255.25	43,497.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,214.95	224,392.48
	512100 VACATION LEAVE EXPENSE	2,368.95	17,389.18
	512200 SICK LEAVE EXPENSE	985.72	11,672.80
	512300 HOLIDAY LEAVE EXPENSE	2,029.98	17,864.68
	512500 FUNERAL LEAVE EXPENSE		1,213.44
	515100 RETIREMENT PLANS EXPENSE	3,040.12	20,410.87
	515200 FICA EXPENSE	2,869.52	19,185.33

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,146.26	35,075.45
	Major Account 510000 Total	51,655.50	347,204.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.92
	521400 CIO CHARGES	153.37	1,257.14
	521500 PUBLICATION & PRINT EXP		29.76
	522100 DUES & SUBSCRIPTIONS	277.67	21,811.01
	522200 CONFERENCE REGISTRATION	273.04	2,931.39
	523900 TEAMMATE RECOGNITION		85.18
	525200 RENT EXP-DATA PROC EQUIP	13.44	33.28
	525500 RENT EXP-OTHER PERS PROP	55.54-	315.77-
	526100 REP & MAINT-REAL PROPERTY		420.50
	531100 OFFICE SUPPLIES EXPENSE		8.56
	555340 COTS MAINTENANCE	330.76	8,936.26
	Major Account 520000 Total	992.74	35,203.23
	570000 Travel Expenses		
	571100 LODGING	905.07	3,591.68
	571800 MEALS - TRAVEL STATUS	444.14	767.68
	572100 COMMERCIAL TRANSPORTATION	1,863.82	5,308.46
	573100 STATE-OWNED TRANSPORT		210.18
	574500 PERSONAL VEHICLE MILEAGE	788.43	2,009.89
	575100 MISC TRAVEL EXPENSE	266.08	417.14
	Fund 40000 Total	4,267.54	12,305.03
	Fund 40000 Expenditures Total	52,648.24	382,407.46
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		921.15-
	Major Account 800000 Total		921.15-
	Fund 40000 Expenditures Total		921.15-
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,450.87
	512100 VACATION LEAVE EXPENSE		5,424.05
	512200 SICK LEAVE EXPENSE		1,101.18
	512300 HOLIDAY LEAVE EXPENSE		5,997.16
	512500 FUNERAL LEAVE EXPENSE		108.48
	515100 RETIREMENT PLANS EXPENSE		4,798.39
	515200 FICA EXPENSE		4,664.70
	515500 HEALTH INSURANCE EXPENSE		5,797.66

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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>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		79,342.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.28
	521400 CIO CHARGES		41.38
	521500 PUBLICATION & PRINT EXP		38.44
	522100 DUES & SUBSCRIPTIONS		87.40
	522200 CONFERENCE REGISTRATION		15.83-
	523900 TEAMMATE RECOGNITION		7.61
	525200 RENT EXP-DATA PROC EQUIP		3.66
	525500 RENT EXP-OTHER PERS PROP		139.85-
	531100 OFFICE SUPPLIES EXPENSE		.76
	555340 COTS MAINTENANCE		149.68
	Major Account 520000 Total		173.53
	570000 Travel Expenses		
	571100 LODGING		264.03
	571800 MEALS - TRAVEL STATUS		233.98
	572100 COMMERCIAL TRANSPORTATION		665.01
	573100 STATE-OWNED TRANSPORT		12.28
	574500 PERSONAL VEHICLE MILEAGE		409.13
	575100 MISC TRAVEL EXPENSE		63.14
	Major Account 570000 Total		1,647.57
	Fund 42310 Expenditures Total		81,163.59
	Subprogram Revenues		2,238,030.18
	Subprogram Expenditures	66,096.03	519,381.28

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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>
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
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182.98	737.78
	511300 OVERTIME PAYMENTS	.94	3.73
	512100 VACATION LEAVE EXPENSE	7.07	26.85
	512200 SICK LEAVE EXPENSE	3.47	27.62
	512300 HOLIDAY LEAVE EXPENSE	10.22	80.04
	515100 RETIREMENT PLANS EXPENSE	15.33	65.59
	515200 FICA EXPENSE	14.63	62.83
	515500 HEALTH INSURANCE EXPENSE	39.32	167.07
	Major Account 510000 Total	273.96	1,171.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	.69
	521300 FREIGHT EXPENSE		.07
	521400 CIO CHARGES	4.55	17.09
	521501 RECORDS MANAGEMENT EXP	.17	.80
	522100 DUES & SUBSCRIPTIONS	7.98	28.30
	522200 CONFERENCE REGISTRATION		.57
	525500 RENT EXP-OTHER PERS PROP	.18-	.63-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.55
	534600 EDU & RECREATIONAL SUP EXP	7.57	7.57
	541700 LEGAL RELATED SERVICES	.62	4.48
	542100 SOS TEMP SERV-PERSONNEL	5.43	10.11
	542153 SOS TEMP SERV UI APPEALS		8.53
	Major Account 520000 Total	26.76	78.13
	570000 Travel Expenses		
	571100 LODGING		.40
	Major Account 570000 Total		.40
	Fund 22395 Expenditures Total	300.72	1,250.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,353.99	241,754.28
	511151 PERM SAL-WAGES UI WEEKS CLAIM		3,880.52
	511152 PERM SAL-WAGES UI NONMONETARY	105.32	615.26
	511153 PERM SAL-WAGES UI BENEFIT APPE	27,963.22	258,552.74
	511155 PERM SAL-WAGES UI TAX		9,860.20
	511157 PERM SAL-WAGES UI PERFORMS	29,340.63	269,028.87
	511300 OVERTIME PAYMENTS	146.25	1,786.16
	511352 OVERTIME-UI NON MONETARY DETE		63.20
	511357 OVERTIME-UI PERFORMS		8,633.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,540.29	41,633.80
	512200 SICK LEAVE EXPENSE	3,709.61	30,032.15
	512253 SICK LEAVE-UI BENEFIT APPEALS	343.62	343.62
	512300 HOLIDAY LEAVE EXPENSE	4,899.27	64,356.56
	512500 FUNERAL LEAVE EXPENSE	2,142.35	2,142.35
	515100 RETIREMENT PLANS EXPENSE	7,528.66	67,031.00
	515200 FICA EXPENSE	7,002.67	63,556.03
	515500 HEALTH INSURANCE EXPENSE	27,630.49	190,621.45
	Major Account 510000 Total	142,706.37	1,254,391.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,643.17	27,554.54
	521300 FREIGHT EXPENSE		18.32
	521400 CIO CHARGES	1,486.75	12,876.87
	521500 PUBLICATION & PRINT EXP	1,067.29	11,477.79
	521501 RECORDS MANAGEMENT EXP	28.08	231.15
	522100 DUES & SUBSCRIPTIONS	1,234.86	7,148.54

Secure Version - Prior Month

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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		
	522200 CONFERENCE REGISTRATION		1,189.61
	524600 RENT EXPENSE-BUILDINGS	167.28	568.27
	525500 RENT EXP-OTHER PERS PROP	27.76-	93.34-
	531100 OFFICE SUPPLIES EXPENSE	10.00	112.44
	532260 VOICE EQUIP		473.07
	534600 EDU & RECREATIONAL SUP EXP	1,171.70	1,171.70
	541700 LEGAL RELATED SERVICES	295.51	2,310.96
	542100 SOS TEMP SERV-PERSONNEL	840.61	7,454.46
	542153 SOS TEMP SERV UI APPEALS	15,969.56	114,242.20
	542158 SOS TEMP SERV UI-SUPPORT		89.06
	542178 SOS OVERTIME - UI SUPPORT		601.13
	547300 INTERPRETER SERVICES	1,005.90	7,547.13
	555340 COTS MAINTENANCE	239.88	33,127.65
	559100 OTHER OPERATING EXPENSE		125.50
	Major Account 520000 Total	26,132.83	228,227.05
	570000 Travel Expenses		
	571100 LODGING	392.83	2,636.33
	571600 MEALS - TAXABLE		51.46
	571800 MEALS - TRAVEL STATUS	53.03	563.87
	573100 STATE-OWNED TRANSPORT		199.64
	574500 PERSONAL VEHICLE MILEAGE	332.78	540.68
	Fund 40000 Total	778.64	3,991.98
	Fund 40000 Expenditures Total	168,839.20	1,482,618.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24.93-
	Major Account 800000 Total		24.93-
	Fund 40000 Expenditures Total		24.93-
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,097.70
	511152 PERM SAL-WAGES UI NONMONETARY		105.34
	511153 PERM SAL-WAGES UI BENEFIT APPE		16,405.43
	511155 PERM SAL-WAGES UI TAX		814.56
	511156 PERM SAL-WAGES UI BENE PAYMT		2,860.30
	511157 PERM SAL-WAGES UI PERFORMS		15,233.15
	511300 OVERTIME PAYMENTS		127.50
	511357 OVERTIME-UI PERFORMS		2,686.07
	512100 VACATION LEAVE EXPENSE		3,002.05

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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>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,247.07
	512300 HOLIDAY LEAVE EXPENSE		1,921.67
	512500 FUNERAL LEAVE EXPENSE		704.00
	515100 RETIREMENT PLANS EXPENSE		7,275.02
	515200 FICA EXPENSE		6,973.28
	515500 HEALTH INSURANCE EXPENSE		23,162.98
	Major Account 510000 Total		98,616.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.96
	521400 CIO CHARGES		454.32
	521501 RECORDS MANAGEMENT EXP		19.30
	522100 DUES & SUBSCRIPTIONS		342.51
	522200 CONFERENCE REGISTRATION		18.53-
	525500 RENT EXP-OTHER PERS PROP		19.31-
	531100 OFFICE SUPPLIES EXPENSE		7.06
	541700 LEGAL RELATED SERVICES		47.36
	542100 SOS TEMP SERV-PERSONNEL		9.05
	542153 SOS TEMP SERV UI APPEALS		536.66
	Major Account 520000 Total		1,379.38
	570000 Travel Expenses		
	571100 LODGING		7.16
	Fund 42310 Total		7.16
	Fund 42310 Expenditures Total		99,995.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	576.98-
	Major Account 800000 Total	25.00-	576.98-
	Fund 42310 Expenditures Total	25.00-	576.98-
	Subprogram Expenditures	169,918.56	1,587,995.45

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311.59	1,397.26
	511300 OVERTIME PAYMENTS	3.40	10.89
	511800 COMPENSATORY TIME PAID	3.08	3.08
	512100 VACATION LEAVE EXPENSE	14.13	75.05
	512200 SICK LEAVE EXPENSE	8.12	36.22
	512300 HOLIDAY LEAVE EXPENSE	18.00	149.99
	512500 FUNERAL LEAVE EXPENSE	4.75	11.03
	515100 RETIREMENT PLANS EXPENSE	27.34	126.21
	515200 FICA EXPENSE	25.42	117.52
	515500 HEALTH INSURANCE EXPENSE	94.52	424.39
	Major Account 510000 Total	510.35	2,351.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.11	.51
	521400 CIO CHARGES	3.34	13.67
	521501 RECORDS MANAGEMENT EXP	.24	.97
	522200 CONFERENCE REGISTRATION		4.88
	525500 RENT EXP-OTHER PERS PROP	.18-	.84-
	531100 OFFICE SUPPLIES EXPENSE		.07
	Major Account 520000 Total	3.51	19.26
	570000 Travel Expenses		
	571100 LODGING	5.85	6.55

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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>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.60	.60
	572100 COMMERCIAL TRANSPORTATION	.31	2.39
	575100 MISC TRAVEL EXPENSE	.57	.57
	Major Account 570000 Total	7.33	10.11
	Fund 22395 Expenditures Total	521.19	2,381.01
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,422.86	477,796.45
	511151 PERM SAL-WAGES UI WEEKS CLAIM	7,667.25	64,715.07
	511152 PERM SAL-WAGES UI NONMONETARY	3,422.92	14,765.24
	511155 PERM SAL-WAGES UI TAX	7,756.36	68,693.94
	511157 PERM SAL-WAGES UI PERFORMS	4,670.75	39,052.38
	511158 PERM SAL-WAGES UI SUPPORT	2,869.63	28,204.28
	511300 OVERTIME PAYMENTS	526.01	1,687.35
	511351 OVERTIME-UI WEEKS CLAIMED	633.73	2,648.34
	511352 OVERTIME-UI NON MONETARY DETE	2,654.48	11,171.14
	511355 OVERTIME-UI TAX	481.85	1,211.84
	511358 OVERTIME-UI SUPPORT	504.14	1,202.18
	511800 COMPENSATORY TIME PAID	579.86	3,791.71
	512100 VACATION LEAVE EXPENSE	3,214.61	49,921.28
	512200 SICK LEAVE EXPENSE	1,959.70	24,703.40
	512300 HOLIDAY LEAVE EXPENSE	4,753.08	55,144.40
	512500 FUNERAL LEAVE EXPENSE	735.77	3,220.60
	512800 ADMINISTRATIVE LEAVE EXP		264.00
	515100 RETIREMENT PLANS EXPENSE	7,474.96	62,301.20
	515200 FICA EXPENSE	6,990.13	58,386.13
	515500 HEALTH INSURANCE EXPENSE	24,312.40	195,516.42
	516500 WORKERS COMP PREMIUMS		107,148.72
	Major Account 510000 Total	138,630.49	1,271,546.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.07	169.41
	521400 CIO CHARGES	758.94	7,115.14
	521501 RECORDS MANAGEMENT EXP	82.82	607.45
	522200 CONFERENCE REGISTRATION		1,831.48
	525500 RENT EXP-OTHER PERS PROP	27.76-	232.26-
	531100 OFFICE SUPPLIES EXPENSE		299.44
	541100 ACCTG & AUDITING SERVICES		271,813.53
	559100 OTHER OPERATING EXPENSE		5,437.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	831.07	287,041.19
	570000 Travel Expenses		
	571100 LODGING	905.07	2,283.75
	571800 MEALS - TRAVEL STATUS	93.29	207.92
	572100 COMMERCIAL TRANSPORTATION	48.43	488.56
	575100 MISC TRAVEL EXPENSE	88.86	124.86
	Fund 40000 Total	1,135.65	3,105.09
	Fund 40000 Expenditures Total	139,461.56	1,558,587.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,252.79-
	Major Account 800000 Total		1,252.79-
	Fund 40000 Expenditures Total		1,252.79-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.12-	15,237.47-
	Major Account 480000 Total	65.12-	15,237.47-
	Fund 42310 Revenue Total	65.12-	15,237.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,742.21
	511151 PERM SAL-WAGES UI WEEKS CLAIM		3,385.27
	511152 PERM SAL-WAGES UI NONMONETARY		1,824.68
	511155 PERM SAL-WAGES UI TAX		3,943.61
	511157 PERM SAL-WAGES UI PERFORMS		2,516.49
	511158 PERM SAL-WAGES UI SUPPORT		1,628.72
	511300 OVERTIME PAYMENTS		1.04
	511351 OVERTIME-UI WEEKS CLAIMED		459.36
	511352 OVERTIME-UI NON MONETARY DETE		346.02
	511355 OVERTIME-UI TAX		459.36
	511358 OVERTIME-UI SUPPORT		38.78
	512100 VACATION LEAVE EXPENSE		3,538.89
	512200 SICK LEAVE EXPENSE		954.38
	512300 HOLIDAY LEAVE EXPENSE		4,203.84
	512500 FUNERAL LEAVE EXPENSE		35.54
	515100 RETIREMENT PLANS EXPENSE		5,336.49
	515200 FICA EXPENSE		4,969.45
	515500 HEALTH INSURANCE EXPENSE		18,099.06
	Major Account 510000 Total		83,483.19
	520000 Operating Expenses		

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Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.32
	521400 CIO CHARGES		229.94
	521501 RECORDS MANAGEMENT EXP		21.91
	525500 RENT EXP-OTHER PERS PROP		19.85-
	531100 OFFICE SUPPLIES EXPENSE		.18
	559100 OTHER OPERATING EXPENSE		26,393.00
	Major Account 520000 Total		26,628.50
	570000 Travel Expenses		
	571100 LODGING	135.95-	123.38-
	572100 COMMERCIAL TRANSPORTATION		26.74
	Major Account 570000 Total	135.95-	96.64-
	Fund 42310 Expenditures Total	135.95-	110,015.05
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	65.12-	14,339,058.34
	Subprogram Expenditures	140,982.45	1,674,341.22

Secure Version - Prior Month

As of March 31, 2026

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		212.82
	511800 COMPENSATORY TIME PAID		.04
	512100 VACATION LEAVE EXPENSE		41.78
	512200 SICK LEAVE EXPENSE		8.46
	512300 HOLIDAY LEAVE EXPENSE		28.53
	515100 RETIREMENT PLANS EXPENSE		21.80
	515200 FICA EXPENSE		21.06
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		44.17
	516300 EMPLOYEE ASSISTANCE PROGRAM		10.59
	Major Account 510000 Total		390.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.10
	521300 FREIGHT EXPENSE		1.34
	521400 CIO CHARGES		172.29
	521500 PUBLICATION & PRINT EXP		42.97
	521501 RECORDS MANAGEMENT EXP		.03
	521900 AWARDS EXPENSE		.79
	522100 DUES & SUBSCRIPTIONS		13.05
	522200 CONFERENCE REGISTRATION		1.83
	523201 NATURAL GAS EXPENSE		.54
	523202 ELECTRICITY EXPENSE		15.89
	523203 WATER EXPENSE		3.18
	523204 SEWER EXPENSE		2.97
	525500 RENT EXP-OTHER PERS PROP		.16-
	526100 REP & MAINT-REAL PROPERTY		17.33
	527600 REP & MAINT-HOUSE/INST		4.51
	531100 OFFICE SUPPLIES EXPENSE		16.44
	533100 HOUSEHOLD & INSTIT EXP		8.59
	534500 AGRICULTURAL SUPPLIES EXP		.20
	534800 CONST & MAINT SUP EXP		.02
	541700 LEGAL RELATED SERVICES		.29
	542100 SOS TEMP SERV-PERSONNEL		3.87
	548700 REFUSE/RECYCLING		1.69
	549200 JANITORIAL SERV/SECURITY SERV		16.09
	554900 OTHER CONTRACTUAL SERVICE		27.03
	Major Account 520000 Total		350.88
	570000 Travel Expenses		

Agency Number 023 DEPT OF LABOR
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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>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.41
	Major Account 570000 Total		.41
	Fund 22390 Expenditures Total		741.37
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598.96	2,605.07
	511300 OVERTIME PAYMENTS		10.17
	511400 PREMIUM PAY		.21
	511800 COMPENSATORY TIME PAID		2.30
	512100 VACATION LEAVE EXPENSE	27.28	326.39
	512200 SICK LEAVE EXPENSE	35.84	167.46
	512300 HOLIDAY LEAVE EXPENSE	34.87	294.08
	512500 FUNERAL LEAVE EXPENSE	2.23	14.31
	515100 RETIREMENT PLANS EXPENSE	52.41	257.55
	515200 FICA EXPENSE	50.09	248.22
	515400 LIFE & ACCIDENT INS EXP	1.77	7.46
	515500 HEALTH INSURANCE EXPENSE	125.31	528.18
	516200 TUITION ASSISTANCE		2.33
	Major Account 510000 Total	928.76	4,463.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	1.88
	521300 FREIGHT EXPENSE	.57	3.60
	521400 CIO CHARGES	427.91	2,370.25
	521500 PUBLICATION & PRINT EXP	1.11	113.98
	521501 RECORDS MANAGEMENT EXP	.08	.35
	521900 AWARDS EXPENSE		5.14
	522100 DUES & SUBSCRIPTIONS	1.79	1.79
	523201 NATURAL GAS EXPENSE	25.64	75.10
	523202 ELECTRICITY EXPENSE	22.19	113.23
	523203 WATER EXPENSE	3.02	8.49
	523204 SEWER	2.88	8.19
	523900 TEAMMATE RECOGNITION		2.32
	525100 RENT EXP-OFFICE EQUIP		1.69
	525500 RENT EXP-OTHER PERS PROP	.36-	1.68-
	526100 REP & MAINT-REAL PROPERTY	50.66	275.46
	527600 REP & MAINT-HOUSE/INST		11.16
	531100 OFFICE SUPPLIES EXPENSE	19.81	50.53
	531200 IT SUPPLIES		.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>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PUR		.84
	532260 VOICE EQUIP		3.12
	533100 HOUSEHOLD & INSTIT EXP	44.70	82.41
	534500 AGRICULTURAL SUPPLIES EXP		.02
	534800 CONST & MAINT SUP EXP	2.74	6.93
	534900 MISC SUPPLIES EXPENSE	1.03	1.03
	541700 LEGAL RELATED SERVICES	.63	6.76
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		90.90
	548600 PEST CONTROL		1.76
	548700 REFUSE/RECYCLING	4.12	20.63
	549200 JANITORIAL SERV/SECURITY SERV	35.46	176.76
	554900 OTHER CONTRACTUAL SERVICE		152.98
	555340 COTS MAINTENANCE		13.98-
	556100 INSURANCE EXPENSE	224.63	236.72
	Major Account 520000 Total	869.00	3,808.60
	570000 Travel Expenses		
	571100 LODGING	.17	.56
	571800 MEALS - TRAVEL STATUS	.51	.72
	572100 COMMERCIAL TRANSPORTATION	.40	.94
	573100 STATE-OWNED TRANSPORT	.21	2.88
	574500 PERSONAL VEHICLE MILEAGE	.54	.62
	575100 MISC TRAVEL EXPENSE	.43	.50
	Major Account 570000 Total	2.26	6.22
	Fund 22395 Expenditures Total	1,800.02	8,278.55
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,651.23	997,095.80
	511150 PERM SAL-WAGES UI INITIAL CLAI	3,406.30	36,078.32
	511151 PERM SAL-WAGES UI WEEKS CLAIM		898.67
	511152 PERM SAL-WAGES UI NONMONETARY	424.35	2,648.48
	511155 PERM SAL-WAGES UI TAX	3,090.54	19,329.23
	511158 PERM SAL-WAGES UI SUPPORT	448.01	1,946.01
	511300 OVERTIME PAYMENTS		1,892.10
	511350 OVERTIME-UI INITIAL CLAIMS	323.38	1,185.75
	511352 OVERTIME-UI NON MONETARY DETE	809.93	2,897.74
	511400 PREMIUM PAY		190.77
	511800 COMPENSATORY TIME PAID		428.38
	512100 VACATION LEAVE EXPENSE	4,862.82	135,598.92

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	6,648.84	95,416.44
	512300 HOLIDAY LEAVE EXPENSE	7,676.21	88,493.70
	512500 FUNERAL LEAVE EXPENSE	344.90	3,570.54
	515100 RETIREMENT PLANS EXPENSE	11,507.36	102,279.68
	515200 FICA EXPENSE	11,001.43	98,841.66
	515400 LIFE & ACCIDENT INS EXP	273.39	1,900.88
	515500 HEALTH INSURANCE EXPENSE	26,159.02	193,857.10
	516200 TUITION ASSISTANCE		150.93
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,591.82
	Major Account 510000 Total	202,627.71	1,788,292.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.24	396.49
	521300 FREIGHT EXPENSE	87.77	1,706.42
	521400 CIO CHARGES	66,268.18	511,941.97
	521500 PUBLICATION & PRINT EXP	171.76	44,581.79
	521501 RECORDS MANAGEMENT EXP	12.72	100.62
	521900 AWARDS EXPENSE		1,510.70
	522100 DUES & SUBSCRIPTIONS	276.74	4,700.74
	522200 CONFERENCE REGISTRATION	315.00	2,830.79
	523201 NATURAL GAS EXPENSE	3,969.53	11,435.31
	523202 ELECTRICITY EXPENSE	3,435.03	40,453.33
	523203 WATER EXPENSE	467.35	4,541.91
	523204 SEWER EXPENSE	446.20	4,390.77
	523900 TEAMMATE RECOGNITION		767.77
	525100 RENT EXP-OFFICE EQUIP		529.50
	525500 RENT EXP-OTHER PERS PROP	55.52-	464.52-
	526100 REP & MAINT-REAL PROPERTY	7,843.38	66,988.74
	527600 REP & MAINT-HOUSE/INST		3,445.60
	531100 OFFICE SUPPLIES EXPENSE	3,067.01	17,414.46
	531200 IT SUPPLIES		327.29
	532100 NON-CAPITALIZED ASSET PUR		503.89
	532260 VOICE EQUIP		483.67
	533100 HOUSEHOLD & INSTIT EXP	6,918.85	17,274.23
	534500 AGRICULTURAL SUPPLIES EXP		150.20
	534800 CONST & MAINT SUP EXP	424.19	2,280.85
	534900 MISC SUPPLIES EXPENSE	159.63	159.63
	541200 PURCHASING ASSESSMENT		3,618.74
	541700 LEGAL RELATED SERVICES	153.12	2,691.64

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV-PERSONNEL		1,311.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		28,416.50
	548600 PEST CONTROL		547.12
	548700 REFUSE/RECYCLING	637.28	5,398.48
	549200 JANITORIAL SERV/SECURITY SERV	5,490.04	72,505.36
	554900 OTHER CONTRACTUAL SERVICE		32,906.25
	555310 COTS LICENSE FEES		2,292.24
	555340 COTS MAINTENANCE		87.32
	556100 INSURANCE EXPENSE	34,773.18	36,742.72
	Major Account 520000 Total	134,921.68	924,970.31
	570000 Travel Expenses		
	571100 LODGING	26.49	1,258.74
	571800 MEALS - TRAVEL STATUS	79.68	334.16
	572100 COMMERCIAL TRANSPORTATION	61.95	2,286.28
	573100 STATE-OWNED TRANSPORT	32.19	1,794.88
	574500 PERSONAL VEHICLE MILEAGE	83.19	897.64
	575100 MISC TRAVEL EXPENSE	66.63	133.26
	Major Account 570000 Total	350.13	6,704.96
	Fund 40000 Expenditures Total	337,899.52	2,719,968.19
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,050.68-	34,277.76-
	Major Account 480000 Total	11,050.68-	34,277.76-
	Fund 42310 Revenue Total	11,050.68-	34,277.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		72,757.03
	511150 PERM SAL-WAGES UI INITIAL CLAI		1,394.14
	511152 PERM SAL-WAGES UI NONMONETARY		405.40
	511155 PERM SAL-WAGES UI TAX		1,315.13
	511158 PERM SAL-WAGES UI SUPPORT		58.44
	511300 OVERTIME PAYMENTS		473.91
	511350 OVERTIME-UI INITIAL CLAIMS		64.68
	511352 OVERTIME-UI NON MONETARY DETE		105.08
	511400 PREMIUM PAY		3.73
	511800 COMPENSATORY TIME PAID		177.87
	512100 VACATION LEAVE EXPENSE		8,412.12
	512200 SICK LEAVE EXPENSE		7,198.31
	512300 HOLIDAY LEAVE EXPENSE		8,019.30

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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>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		73.74
	515100 RETIREMENT PLANS EXPENSE		9,160.32
	515200 FICA EXPENSE		8,819.01
	515400 LIFE & ACCIDENT INS EXP		193.75
	515500 HEALTH INSURANCE EXPENSE		18,164.60
	516200 TUITION ASSISTANCE		216.94
	Major Account 510000 Total		137,013.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.35
	521300 FREIGHT EXPENSE		202.06
	521400 CIO CHARGES		45,572.85
	521500 PUBLICATION & PRINT EXP		1,539.69
	521501 RECORDS MANAGEMENT EXP		8.38
	521900 AWARDS EXPENSE		6.55
	523201 NATURAL GAS EXPENSE		884.09
	523202 ELECTRICITY EXPENSE		2,345.41
	523203 WATER EXPENSE		50.16
	523204 SEWER EXPENSE		48.11
	523900 TEAMMATE RECOGNITION		12.63
	525100 RENT EXP-OFFICE EQUIP		9.21
	525500 RENT EXP-OTHER PERS PROP		39.70
	526100 REP & MAINT-REAL PROPERTY		1,243.18
	527600 REP & MAINT-HOUSE/INST		52.84
	531100 OFFICE SUPPLIES EXPENSE		1,232.92
	531200 IT SUPPLIES		3.22
	532100 NON-CAPITALIZED ASSET PUR		9.55
	533100 HOUSEHOLD & INSTIT EXP		2,072.24
	534500 AGRICULTURAL SUPPLIES EXP		.43
	534800 CONST & MAINT SUP EXP		47.52
	541700 LEGAL RELATED SERVICES		182.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		494.26
	548600 PEST CONTROL		3.22
	548700 REFUSE/RECYCLING		464.89
	549200 JANITORIAL SERV/SECURITY SERV		4,977.93
	555340 COTS MAINTENANCE		425.24
	556100 INSURANCE EXPENSE		1,019.98
	Major Account 520000 Total		62,886.77
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	571100 LODGING		7.01
	571800 MEALS - TRAVEL STATUS		3.68
	572100 COMMERCIAL TRANSPORTATION		9.71
	573100 STATE-OWNED TRANSPORT		11.65
	574500 PERSONAL VEHICLE MILEAGE		1.52
	575100 MISC TRAVEL EXPENSE		1.30
	Major Account 570000 Total		34.87
	Fund 42310 Expenditures Total		199,935.14
	Subprogram Revenues	11,050.68	34,277.76
	Subprogram Expenditures	339,699.54	2,928,923.25

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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>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.12	177.12
	515100 RETIREMENT PLANS EXPENSE	13.27	13.27
	515200 FICA EXPENSE	13.42	13.42
	Major Account 510000 Total	203.81	203.81
	Fund 22320 Expenditures Total	203.81	203.81
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		
	521100 POSTAGE EXPENSE		1.57
	521400 CIO CHARGES		107.79
	521501 RECORDS MANAGEMENT EXP		3.30
	Major Account 520000 Total		112.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		.88
	574500 PERSONAL VEHICLE MILEAGE		43.40
	Major Account 570000 Total		44.28
	590000 Government Aid		
	595100 CONTRACTUAL AID		41,369.50
	Major Account 590000 Total		41,369.50
	Fund 22390 Expenditures Total		45,353.51
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151,157.31-	1,247,390.45-
	Major Account 480000 Total	151,157.31-	1,247,390.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,887,227.15-
	493200 OPERATING TRANSFERS OUT	3,950,000.00	3,950,000.00
	Major Account 490000 Total	3,950,000.00	12,937,227.15-
	Fund 22395 Revenue Total	3,798,842.69	14,184,617.60-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	745.63	745.63
	Major Account 520000 Total	745.63	745.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	212.43	212.43
	Major Account 570000 Total	212.43	212.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	3,086,915.21	3,598,945.12
	Major Account 590000 Total	3,086,915.21	3,598,945.12
	Fund 22395 Expenditures Total	3,087,873.27	3,599,903.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,411.70	2,288,350.36
	511150 PERM SAL-WAGES UI INITIAL CLAI	8,720.92	65,659.84
	511151 PERM SAL-WAGES UI WEEKS CLAIM	7,131.67	48,217.62
	511152 PERM SAL-WAGES UI NONMONETARY	6,813.49	32,055.98
	511240 TEMPORARY SALARIES-WORK	37,998.75	386,793.31
	511300 OVERTIME PAYMENTS	2,214.91	32,568.19
	511350 OVERTIME-UI INITIAL CLAIMS		14.22
	511351 OVERTIME-UI WEEKS CLAIMED	29.02	253.93
	511352 OVERTIME-UI NON MONETARY DETE	5,946.17	17,459.37
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	387.43	714.04
	512100 VACATION LEAVE EXPENSE	11,325.83	159,767.87
	512200 SICK LEAVE EXPENSE	18,387.29	123,789.62
	512300 HOLIDAY LEAVE EXPENSE	15,928.02	202,639.46
	512500 FUNERAL LEAVE EXPENSE		5,531.29
	512700 INJURY LEAVE EXPENSE		552.93
	512800 ADMINISTRATIVE LEAVE EXP		284.47
	515100 RETIREMENT PLANS EXPENSE	24,507.95	222,281.02
	515200 FICA EXPENSE	26,209.14	241,171.94
	515400 LIFE & ACCIDENT INS EXP	3.60	32.40
	515500 HEALTH INSURANCE EXPENSE	80,492.32	718,557.04
	516400 UNEMPLOY COMP INS EXP		12,080.62
	Major Account 510000 Total	496,508.21	4,560,775.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.78	5,912.48
	521300 FREIGHT EXPENSE		355.11
	521400 CIO CHARGES	10,232.20	140,466.19

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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		
	521500 PUBLICATION & PRINT EXP	675.47	11,610.78
	521501 RECORDS MANAGEMENT EXP	2.20	16.50
	522100 DUES & SUBSCRIPTIONS	175.00	6,037.64
	522200 CONFERENCE REGISTRATION	1,100.00	3,705.00
	523201 NATURAL GAS EXPENSE	8.77	41.46
	523202 ELECTRICITY EXPENSE	28.61	295.82
	523203 WATER EXPENSE	2.00	30.17
	523204 SEWER EXPENSE	3.75	33.54
	524600 RENT EXPENSE-BUILDINGS	39,973.47	355,956.33
	525500 RENT EXP-OTHER PERS PROP	30.00-	90.00-
	526100 REP & MAINT-REAL PROPERTY	1.54	63.86
	527200 REP & MAINT-MOTER VEHICLES		110.00
	531100 OFFICE SUPPLIES EXPENSE	145.58	1,795.59
	531200 IT SUPPLIES		699.68
	532100 NON-CAPITALIZED ASSET PUR	1,492.86	4,174.84
	532280 VIDEO EQUIP		128.57
	534800 CONST & MAINT SUP EXP	22.79	22.79
	547300 INTERPRETER SERVICES	152.20	1,855.20
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	17.31	79.88
	548700 REFUSE/RECYCLING	49.03	449.14
	549200 JANITORIAL SERV/SECURITY SERV	32.25	314.43
	554110 VOICE SERVICES		11.96
	555340 COTS MAINTENANCE	32,605.20	293,446.80
	555510 SAAS SUBSCRIPTION FEES		299.00
	559100 OTHER OPERATING EXPENSE	5,359.74	70,269.38
	Major Account 520000 Total	92,241.75	898,092.14
	570000 Travel Expenses		
	571100 LODGING	1,969.29	21,452.53
	571600 MEALS - TAXABLE	36.76	65.12
	571800 MEALS - TRAVEL STATUS	370.83	5,051.82
	572100 COMMERCIAL TRANSPORTATION		3,200.34
	573100 STATE-OWNED TRANSPORT	5,721.31	20,746.88
	574500 PERSONAL VEHICLE MILEAGE	4,222.60	60,853.29
	Major Account 570000 Total	12,320.79	111,369.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,075.50
	592109 ON THE JOB TRAINING		13,060.00
	592111 ALL OTHER TRAINING	23,912.00	119,650.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592117 SUPPORTIVE SERVICES	4,682.45	75,931.87
	594100 SUBRECIPIENT PAYMENT	863,737.24	8,432,937.51
	594114 INCUMBENT WORK TRAIN SUBRECIPI	9,676.61	28,136.61
	594115 TRANSITIONAL JOB TRAIN SUBRECI	5,543.99	64,548.35
	594119 ALL OTHER TRAINING SUBRECIPIEN	17,123.42	329,026.77
	Major Account 590000 Total	924,675.71	9,068,367.32
	Fund 40000 Expenditures Total	1,525,746.46	14,638,604.96
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511150 PERM SAL-WAGES UI INITIAL CLAI		3,955.75
	511151 PERM SAL-WAGES UI WEEKS CLAIM		2,716.96
	511152 PERM SAL-WAGES UI NONMONETARY		3,612.69
	511350 OVERTIME-UI INITIAL CLAIMS		58.04
	511351 OVERTIME-UI WEEKS CLAIMED		152.36
	511352 OVERTIME-UI NON MONETARY DETE		1,059.43
	511800 COMPENSATORY TIME PAID		151.73
	512100 VACATION LEAVE EXPENSE		658.52
	512200 SICK LEAVE EXPENSE		303.26
	515100 RETIREMENT PLANS EXPENSE		2,040.66
	515200 FICA EXPENSE		1,942.54
	515500 HEALTH INSURANCE EXPENSE		5,616.96
	Major Account 510000 Total		22,268.90
	Fund 42310 Expenditures Total		22,268.90
42350 WIOA			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	31,729.88	31,729.88
	Major Account 520000 Total	31,729.88	31,729.88
	Fund 42350 Expenditures Total	31,729.88	31,729.88
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		342,926.75
	Major Account 590000 Total		342,926.75
	Fund 43125 Expenditures Total		342,926.75
	Subprogram Revenues	3,798,842.69	14,184,617.60
	Subprogram Expenditures	4,645,553.42	18,680,990.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	641.55	5,773.95
	554900 OTHER CONTRACTUAL SERVICE	27,641.21	294,483.16
	Major Account 520000 Total	28,282.76	300,257.11
	Fund 22320 Expenditures Total	28,282.76	300,257.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,866.71	299,434.98
	511150 PERM SAL-WAGES UI INITIAL CLAI	44,677.84	342,469.61
	511151 PERM SAL-WAGES UI WEEKS CLAIM	7,767.93	36,200.32
	511152 PERM SAL-WAGES UI NONMONETARY	119,921.23	986,491.96
	511153 PERM SAL-WAGES UI BENEFIT APPE	5,939.49	59,298.97
	511154 PERM SAL-WAGES UI WAGE RECORD	29,506.19	248,117.84
	511155 PERM SAL-WAGES UI TAX	65,108.65	580,340.62
	511156 PERM SAL-WAGES UI BENE PAYMT	37,856.96	411,411.37
	511157 PERM SAL-WAGES UI PERFORMS	1,969.33	15,517.48
	511158 PERM SAL-WAGES UI SUPPORT	14,577.71	134,328.71
	511159 PERM SAL-WAGES UI TRADE		3,063.73
	511300 OVERTIME PAYMENTS	875.44	12,359.53
	511350 OVERTIME-UI INITIAL CLAIMS	1,844.28	3,604.21
	511351 OVERTIME-UI WEEKS CLAIMED	144.74	144.74
	511352 OVERTIME-UI NON MONETARY DETE	29,008.88	111,379.86
	511353 OVERTIME-UI BENEFIT APPEALS	266.48	690.15
	511354 OVERTIME-UI WAGE RECORDS	646.54	2,173.01
	511355 OVERTIME-UI TAX	216.26	1,154.33
	511356 OVERTIME-UI BENEFIT PYMT CONTR	1,686.87	9,527.91
	511700 EMPLOYEE BONUSES	1,591.00	6,806.00
	511800 COMPENSATORY TIME PAID	942.77	9,774.42
	512100 VACATION LEAVE EXPENSE	13,900.68	222,177.31
	512200 SICK LEAVE EXPENSE	16,390.44	153,203.21
	512300 HOLIDAY LEAVE EXPENSE	20,574.23	274,498.83
	512400 MILITARY LEAVE EXPENSE		2,404.83
	512500 FUNERAL LEAVE EXPENSE	1,304.61	10,063.71
	512600 CIVIL LEAVE EXPENSE		540.05
	512700 INJURY LEAVE EXPENSE		112.48
	512900 UNION ACTIVITY EXPENSE		38.76
	515100 RETIREMENT PLANS EXPENSE	33,845.50	278,497.42
	515200 FICA EXPENSE	32,440.04	266,247.58
	515500 HEALTH INSURANCE EXPENSE	90,966.08	761,884.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOY COMP INS EXP		6,088.67
	Major Account 510000 Total	610,836.88	5,250,046.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,670.72	195,596.65
	521300 FREIGHT EXPENSE		73.11
	521400 CIO CHARGES	19,864.67	156,592.53
	521500 PUBLICATION & PRINT EXP	16,538.39	96,204.47
	521501 RECORDS MANAGEMENT EXP	133.11	974.80
	522100 DUES & SUBSCRIPTIONS		6,780.00
	522200 CONFERENCE REGISTRATION		2,290.00
	524600 RENT EXPENSE-BUILDINGS	7,038.36	66,145.85
	525500 RENT EXP-OTHER PERS PROP	30.00-	150.00-
	531100 OFFICE SUPPLIES EXPENSE	80.00	436.94
	532280 VIDEO EQUIP		25.71
	543500 MGT CONSULTANT SERVICES		40,000.00
	547300 INTERPRETER SERVICES	4,587.03	24,833.35
	548700 REFUSE/RECYCLING	2.01	10.78
	554900 OTHER CONTRACTUAL SERVICE	126,926.44	2,160,526.58
	555330 COTS INSTALLAION		17,360.00
	555340 COTS MAINTENANCE	23,787.25	214,085.25
	555510 SAAS SUBSCRIPTION FEES	12,958.33	116,940.83
	559100 OTHER OPERATING EXPENSE	5,149.55	67,513.66
	Major Account 520000 Total	254,705.86	3,166,240.51
	570000 Travel Expenses		
	571100 LODGING	394.46	5,334.25
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS	161.00	1,650.28
	572100 COMMERCIAL TRANSPORTATION	666.75	4,028.59
	573100 STATE-OWNED TRANSPORT	2,647.83	3,821.09
	574500 PERSONAL VEHICLE MILEAGE	807.69	10,314.80
	575100 MISC TRAVEL EXPENSE	72.00	292.00
	Fund 40000 Total	4,749.73	25,466.74
	Fund 40000 Expenditures Total	865,542.74	8,416,287.11
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,696.24-
	Major Account 800000 Total		6,696.24-
	Fund 40000 Expenditures Total		6,696.24-

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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>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,801.03
	511150 PERM SAL-WAGES UI INITIAL CLAI		26,260.71
	511151 PERM SAL-WAGES UI WEEKS CLAIM		2,160.93
	511152 PERM SAL-WAGES UI NONMONETARY		59,947.65
	511153 PERM SAL-WAGES UI BENEFIT APPE		2,460.02
	511154 PERM SAL-WAGES UI WAGE RECORD		13,863.30
	511155 PERM SAL-WAGES UI TAX		37,106.31
	511156 PERM SAL-WAGES UI BENE PAYMT		21,397.02
	511157 PERM SAL-WAGES UI PERFORMS		153.52
	511158 PERM SAL-WAGES UI SUPPORT		7,030.53
	511350 OVERTIME-UI INITIAL CLAIMS		1,536.55
	511351 OVERTIME-UI WEEKS CLAIMED		119.60
	511352 OVERTIME-UI NON MONETARY DETE		6,854.08
	511353 OVERTIME-UI BENEFIT APPEALS		109.55
	511354 OVERTIME-UI WAGE RECORDS		688.52
	511355 OVERTIME-UI TAX		170.25
	511356 OVERTIME-UI BENEFIT PYMT CONTR		1,902.47
	511800 COMPENSATORY TIME PAID		70.94
	512100 VACATION LEAVE EXPENSE		10,414.92
	512200 SICK LEAVE EXPENSE		9,109.37
	512300 HOLIDAY LEAVE EXPENSE		1,382.20
	512500 FUNERAL LEAVE EXPENSE		417.18
	512900 UNION ACTIVITY EXPENSE		12.92
	515100 RETIREMENT PLANS EXPENSE		32,604.53
	515200 FICA EXPENSE		31,107.56
	515500 HEALTH INSURANCE EXPENSE		90,489.08
	Major Account 510000 Total		381,170.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	525500 RENT EXP-OTHER PERS PROP		150.00-
	554900 OTHER CONTRACTUAL SERVICE		33,427.61
	Major Account 520000 Total		33,902.61
	570000 Travel Expenses		
	571100 LODGING		1,008.82
	571800 MEALS - TRAVEL STATUS		163.80
	572100 COMMERCIAL TRANSPORTATION		788.74
	574500 PERSONAL VEHICLE MILEAGE		50.40
	575100 MISC TRAVEL EXPENSE		70.00

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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>
42310 EMPLOYMENT SEC ADM	570000 Travel Expenses		
	Major Account 570000 Total		2,081.76
	Fund 42310 Expenditures Total		417,155.11
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207,400.00-	1,925,377.05-
	Major Account 460000 Total	207,400.00-	1,925,377.05-
	Fund 42380 Revenue Total	207,400.00-	1,925,377.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	207,400.00	1,925,377.05
	Major Account 520000 Total	207,400.00	1,925,377.05
	Fund 42380 Expenditures Total	207,400.00	1,925,377.05
42390 UNEMPLOYMENT INS ADM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100,147.07
	521500 PUBLICATION & PRINT EXP		13,331.45
	554900 OTHER CONTRACTUAL SERVICE		156,277.10
	Major Account 520000 Total		269,755.62
	Fund 42390 Expenditures Total		269,755.62
	Subprogram Revenues	207,400.00-	1,925,377.05-
	Subprogram Expenditures	1,105,975.23	11,354,298.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.53-	1,137.14-
	Major Account 480000 Total	1.53-	1,137.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		292,941.58
	Major Account 490000 Total		292,941.58
	Fund 22385 Revenue Total	1.53-	291,804.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,972.62
	512100 VACATION LEAVE EXPENSE		131.44
	512200 SICK LEAVE EXPENSE		313.77
	512300 HOLIDAY LEAVE EXPENSE		379.21
	515100 RETIREMENT PLANS EXPENSE		283.93
	515200 FICA EXPENSE		267.92
	515500 HEALTH INSURANCE EXPENSE		1,068.38
	Major Account 510000 Total		5,417.27
	520000 Operating Expenses		
	521400 CIO CHARGES		28.99
	521501 RECORDS MANAGEMENT EXP		6.60
	522100 DUES & SUBSCRIPTION EXP		99.00
	555340 COTS MAINTENANCE		516.90
	555510 SAAS SUBSCRIPTION FEES		2.50
	Major Account 520000 Total		653.99
	Fund 22385 Expenditures Total		6,071.26
22390 NEBR TRAINING AND SUPPORT			
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
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.16	11.75
	511700 EMPLOYEE BONUSES		.50
	512100 VACATION LEAVE EXPENSE	.21	1.01

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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>
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	.28	.82
	512300 HOLIDAY LEAVE EXPENSE	.32	1.27
	515100 RETIREMENT PLANS EXPENSE	.30	1.11
	515200 FICA EXPENSE	.26	1.01
	515500 HEALTH INSURANCE EXPENSE	1.74	6.90
	Major Account 510000 Total	6.27	24.37
	Fund 22395 Expenditures Total	6.27	24.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,068.04	421,667.13
	511152 PERM SAL-WAGES UI NONMONETARY	213.84	1,415.40
	511157 PERM SAL-WAGES UI PERFORMS		251.19
	511158 PERM SAL-WAGES UI SUPPORT	2,226.16	15,641.97
	511300 OVERTIME PAYMENTS	73.30	1,821.79
	511352 OVERTIME-UI NON MONETARY DETE	348.20	1,218.26
	511358 OVERTIME-UI SUPPORT	36.66	164.97
	511700 EMPLOYEE BONUSES		462.69
	512100 VACATION LEAVE EXPENSE	5,358.96	44,115.96
	512200 SICK LEAVE EXPENSE	2,352.00	23,575.91
	512300 HOLIDAY LEAVE EXPENSE	2,904.63	37,174.57
	515100 RETIREMENT PLANS EXPENSE	4,386.60	40,877.92
	515200 FICA EXPENSE	3,884.59	36,460.38
	515500 HEALTH INSURANCE EXPENSE	22,540.33	200,894.49
	Major Account 510000 Total	89,393.31	825,742.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		937.80
	521400 CIO CHARGES	584.76	5,267.64
	521501 RECORDS MANAGEMENT EXP	3.30	23.10
	522100 DUES & SUBSCRIPTION EXP		5,388.86
	522200 CONFERENCE REGISTRATION		389.19
	524600 RENT EXPENSE-BUILDINGS	278.46	2,506.14
	531100 OFFICE SUPPLIES EXPENSE		25.95
	531200 IT SUPPLIES		93.08
	555340 COTS MAINTENANCE	2,150.61	15,406.76
	555510 SAAS SUBSCRIPTION FEES	2.50	107.78
	Major Account 520000 Total	3,019.63	30,146.30
	570000 Travel Expenses		
	571100 LODGING		619.38

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		165.20
	572100 COMMERCIAL TRANSPORTATION		619.37
	574500 PERSONAL VEHICLE MILEAGE	81.93	297.53
	575100 MISC TRAVEL EXPENSE		151.39
	Major Account 570000 Total	81.93	1,852.87
	Fund 40000 Expenditures Total	92,494.87	857,741.80
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		241.67
	511152 PERM SAL-WAGES UI NONMONETARY		174.92
	511158 PERM SAL-WAGES UI SUPPORT		934.74
	511352 OVERTIME-UI NON MONETARY DETE		240.95
	511358 OVERTIME-UI SUPPORT		36.66
	511700 EMPLOYEE BONUSES		9.05
	512100 VACATION LEAVE EXPENSE		87.62
	512200 SICK LEAVE EXPENSE		125.52
	512300 HOLIDAY LEAVE EXPENSE		10.48
	515100 RETIREMENT PLANS EXPENSE		227.22
	515200 FICA EXPENSE		201.91
	515500 HEALTH INSURANCE EXPENSE		981.07
	Major Account 510000 Total		3,271.81
	Fund 42310 Expenditures Total		3,271.81
	Subprogram Revenues	1.53-	291,804.44
	Subprogram Expenditures	92,501.14	867,109.68

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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	498,433.88-	2,990,612.30-
		Major Account 450000 Total	498,433.88-	2,990,612.30-
		Fund 22395 Revenue Total	498,433.88-	2,990,612.30-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT		500,000.00
		Major Account 590000 Total		500,000.00
		Fund 22395 Expenditures Total		500,000.00
		Subprogram Revenues	498,433.88-	2,990,612.30-
		Subprogram Expenditures		500,000.00

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 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	551.19	9,092.20
	511152 PERM SAL-WAGES UI NONMONETARY	679.58	2,178.69
	511153 PERM SAL-WAGES UI BENEFIT APPE		1,320.53
	511158 PERM SAL-WAGES UI SUPPORT		32,824.03
	511300 OVERTIME PAYMENTS		263.87
	511352 OVERTIME-UI NON MONETARY DETE	409.96	1,096.92
	512100 VACATION LEAVE EXPENSE		2,804.31
	512200 SICK LEAVE EXPENSE	66.31	4,786.39
	512300 HOLIDAY LEAVE EXPENSE	42.25	3,548.88
	515100 RETIREMENT PLANS EXPENSE	107.83	4,294.02
	515200 FICA EXPENSE	102.30	4,110.94
	515500 HEALTH INSURANCE EXPENSE	367.35	12,121.23
	Major Account 510000 Total	2,326.77	78,442.01
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	364.49	3,287.04
	548700 REFUSE/RECYCLING		3.43
	Major Account 520000 Total	364.49	3,290.47
	570000 Travel Expenses		
	571100 LODGING	392.96	648.42
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		189.00
	573100 STATE-OWNED TRANSPORT	543.08	963.04
	Major Account 570000 Total	936.04	1,826.19
	Fund 40000 Expenditures Total	3,627.30	83,558.67

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Agency Subprogram600

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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>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511152 PERM SAL-WAGES UI NONMONETARY		648.70
	511352 OVERTIME-UI NON MONETARY DETE		99.72
	512100 VACATION LEAVE EXPENSE		3.80
	515100 RETIREMENT PLANS EXPENSE		75.89
	515200 FICA EXPENSE		71.48
	515500 HEALTH INSURANCE EXPENSE		260.76
	Major Account 510000 Total		1,160.35
	Fund 42310 Expenditures Total		1,160.35
	Subprogram Expenditures	3,627.30	84,723.44
	Program Revenues	3,012,325.98	2,490,312.20
	Program Expenditures	6,564,353.67	38,197,764.05

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
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	1,562.65-	13,151.04-
	Major Account 480000 Total	1,562.65-	13,151.04-
	Fund 22330 Revenue Total	1,562.65-	13,151.04-
	Subprogram Revenues	1,562.65-	13,151.04-

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 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	1,429.68-	14,574.02-
	Major Account 490000 Total	1,429.68-	14,574.02-
	Fund 10000 Revenue Total	1,429.68-	14,574.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	925.77	6,499.40
	512100 VACATION LEAVE EXPENSE	62.26	511.21
	512200 SICK LEAVE EXPENSE	25.91	342.09
	512300 HOLIDAY LEAVE EXPENSE	53.37	545.41
	512500 FUNERAL LEAVE EXPENSE		35.09
	515100 RETIREMENT PLANS EXPENSE	79.92	594.07
	515200 FICA EXPENSE	75.43	557.03
	515500 HEALTH INSURANCE EXPENSE	135.29	1,042.04
	Major Account 510000 Total	1,357.95	10,126.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.16
	521400 CIO CHARGES	4.02	37.22
	521500 PUBLICATION & PRINT EXP		.78
	522100 DUES & SUBSCRIPTIONS	7.29	687.41
	522200 CONFERENCE REGISTRATION	7.17	79.24
	523900 TEAMMATE RECOGNITION		2.46
	525200 RENT EXP-DATA PROC EQUIP	.34	.92
	525500 RENT EXP-OTHER PERS PROP	1.46-	9.37-
	526100 REP & MAINT-REAL PROPERTY		18.88
	531100 OFFICE SUPPLIES EXPENSE		.25
	555340 COTS MAINTENANCE	8.69	176.49
	Major Account 520000 Total	26.05	994.44
	570000 Travel Expenses		
	571100 LODGING	23.79	109.54
	571800 MEALS - TRAVEL STATUS	11.66	24.72
	572100 COMMERCIAL TRANSPORTATION	48.99	151.89
	573100 STATE-OWNED TRANSPORT		5.90
	574500 PERSONAL VEHICLE MILEAGE	20.73	54.82
	575100 MISC TRAVEL EXPENSE	7.00	12.73
	Major Account 570000 Total	112.17	359.60
	Fund 10000 Expenditures Total	1,496.17	11,480.38
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	638.91	3,958.44

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			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE	42.98	324.74	
512200 SICK LEAVE EXPENSE	17.89	224.91	
512300 HOLIDAY LEAVE EXPENSE	36.83	297.85	
512500 FUNERAL LEAVE EXPENSE		18.29	
515100 RETIREMENT PLANS EXPENSE	55.16	361.26	
515200 FICA EXPENSE	52.06	339.25	
515500 HEALTH INSURANCE EXPENSE	93.36	626.23	
Major Account 510000 Total	937.19	6,150.97	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.07	
521400 CIO CHARGES	2.78	21.70	
521500 PUBLICATION & PRINT EXP		.51	
522100 DUES & SUBSCRIPTIONS	5.03	486.51	
522200 CONFERENCE REGISTRATION	4.95	49.50	
523900 TEAMMATE RECOGNITION		1.28	
525200 RENT EXP-DATA PROC EQUIP	.23	.55	
525500 RENT EXP-OTHER PERS PROP	1.00-	5.67-	
526100 REP & MAINT-REAL PROPERTY		4.62	
531100 OFFICE SUPPLIES EXPENSE		.13	
555340 COTS MAINTENANCE	6.01	140.50	
Major Account 520000 Total	18.00	699.70	
570000 Travel Expenses			
571100 LODGING	16.43	53.68	
571800 MEALS - TRAVEL STATUS	8.04	13.90	
572100 COMMERCIAL TRANSPORTATION	33.82	99.42	
573100 STATE-OWNED TRANSPORT		3.22	
574500 PERSONAL VEHICLE MILEAGE	14.30	33.06	
575100 MISC TRAVEL EXPENSE	4.82	7.31	
Major Account 570000 Total	77.41	210.59	
Fund 22330 Expenditures Total	1,032.60	7,061.26	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,042.75	5,435.29	
512100 VACATION LEAVE EXPENSE	70.15	442.07	
512200 SICK LEAVE EXPENSE	29.19	291.98	
512300 HOLIDAY LEAVE EXPENSE	60.11	473.39	
512500 FUNERAL LEAVE EXPENSE		33.88	
515100 RETIREMENT PLANS EXPENSE	90.02	499.98	

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	84.97	469.59
	515500 HEALTH INSURANCE EXPENSE	152.39	866.70
	Major Account 510000 Total	1,529.58	8,512.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.17
	521400 CIO CHARGES	4.54	29.41
	521500 PUBLICATION & PRINT EXP		.49
	522100 DUES & SUBSCRIPTIONS	8.22	587.56
	522200 CONFERENCE REGISTRATION	8.08	80.72
	523900 TEAMMATE RECOGNITION		2.38
	525200 RENT EXP-DATA PROC EQUIP	.40	1.01
	525500 RENT EXP-OTHER PERS PROP	1.64	8.06
	526100 REP & MAINT-REAL PROPERTY		12.05
	531100 OFFICE SUPPLIES EXPENSE		.24
	555340 COTS MAINTENANCE	9.79	9.79
	Major Account 520000 Total	29.39	715.76
	570000 Travel Expenses		
	571100 LODGING	26.80	90.53
	571800 MEALS - TRAVEL STATUS	13.15	22.89
	572100 COMMERCIAL TRANSPORTATION	55.19	148.94
	573100 STATE-OWNED TRANSPORT		5.77
	574500 PERSONAL VEHICLE MILEAGE	23.35	48.51
	575100 MISC TRAVEL EXPENSE	7.88	11.92
	Major Account 570000 Total	126.37	328.56
	Fund 40000 Expenditures Total	1,685.34	9,557.20
	Subprogram Revenues	1,429.68	14,574.02
	Subprogram Expenditures	4,214.11	28,098.84

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	744.67	6,772.76	
511300 OVERTIME PAYMENTS	3.84	15.94	
512100 VACATION LEAVE EXPENSE	28.77	222.92	
512200 SICK LEAVE EXPENSE	14.12	296.11	
512300 HOLIDAY LEAVE EXPENSE	41.58	538.49	
515100 RETIREMENT PLANS EXPENSE	62.37	587.58	
515200 FICA EXPENSE	59.52	558.38	
515500 HEALTH INSURANCE EXPENSE	160.00	1,628.61	
Major Account 510000 Total	1,114.87	10,620.79	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	98.90	1,563.66	
521300 FREIGHT EXPENSE		.29	
521400 CIO CHARGES	18.54	181.04	
521500 PUBLICATION & PRINT EXP		3.54	
521501 RECORDS MANAGEMENT EXP	.71	6.91	
522100 DUES & SUBSCRIPTIONS	32.46	207.15	
522200 CONFERENCE REGISTRATION		33.90	
525500 RENT EXP-OTHER PERS PROP	.73-	2.73-	
531100 OFFICE SUPPLIES EXPENSE		2.56	
534600 EDU & RECREATIONAL SUP EXP	30.78	30.78	
541700 LEGAL RELATED SERVICES	1,636.25	8,345.61	
542100 SOS TEMP SERV-PERSONNEL	22.09	233.65	
542153 SOS TEMP SERV UI APPEALS		92.06	
Major Account 520000 Total	1,839.00	10,698.42	
570000 Travel Expenses			
571100 LODGING		15.02	
573100 STATE-OWNED TRANSPORT		8.96	
Major Account 570000 Total		23.98	
Fund 10000 Expenditures Total	2,953.87	21,343.19	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	513.93	4,013.08	
511300 OVERTIME PAYMENTS	2.64	10.26	
512100 VACATION LEAVE EXPENSE	19.86	137.03	
512200 SICK LEAVE EXPENSE	9.73	164.52	
512300 HOLIDAY LEAVE EXPENSE	28.69	276.50	
515100 RETIREMENT PLANS EXPENSE	43.05	344.58	
515200 FICA EXPENSE	41.07	327.75	

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 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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	110.41	948.07
	Major Account 510000 Total	769.38	6,221.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	2.15
	521300 FREIGHT EXPENSE		.16
	521400 CIO CHARGES	12.78	98.44
	521500 PUBLICATION & PRINT EXP		2.52
	521501 RECORDS MANAGEMENT EXP	.49	4.03
	522100 DUES & SUBSCRIPTIONS	22.41	122.87
	522200 CONFERENCE REGISTRATION		24.38
	525500 RENT EXP-OTHER PERS PROP	.51-	1.74-
	531100 OFFICE SUPPLIES EXPENSE		1.26
	534600 EDU & RECREATIONAL SUP EXP	21.26	21.26
	541700 LEGAL RELATED SERVICES	1.73	20.00
	542100 SOS TEMP SERV-PERSONNEL	15.25	143.66
	542153 SOS TEMP SERV UI APPEALS		62.28
	Major Account 520000 Total	75.16	501.27
	570000 Travel Expenses		
	571100 LODGING		10.32
	573100 STATE-OWNED TRANSPORT		2.19
	Major Account 570000 Total		12.51
	Fund 22330 Expenditures Total	844.54	6,735.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	838.76	5,524.29
	511300 OVERTIME PAYMENTS	4.33	13.61
	512100 VACATION LEAVE EXPENSE	32.41	160.29
	512200 SICK LEAVE EXPENSE	15.89	237.45
	512300 HOLIDAY LEAVE EXPENSE	46.84	455.81
	515100 RETIREMENT PLANS EXPENSE	70.25	478.62
	515200 FICA EXPENSE	67.04	454.90
	515500 HEALTH INSURANCE EXPENSE	180.22	1,318.29
	Major Account 510000 Total	1,255.74	8,643.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.86	3.45
	521300 FREIGHT EXPENSE		.30
	521400 CIO CHARGES	20.87	149.99
	521500 PUBLICATION & PRINT EXP		3.02

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	.80	5.58
	522100 DUES & SUBSCRIPTIONS	36.57	168.24
	522200 CONFERENCE REGISTRATION		24.25
	525500 RENT EXP-OTHER PERS PROP	.82-	2.25-
	531100 OFFICE SUPPLIES EXPENSE		2.39
	534600 EDU & RECREATIONAL SUP EXP	34.69	34.69
	541700 LEGAL RELATED SERVICES	2.83	22.02
	542100 SOS TEMP SERV-PERSONNEL	24.89	191.83
	542153 SOS TEMP SERV UI APPEALS		67.05
	Major Account 520000 Total	122.69	670.56
	570000 Travel Expenses		
	571100 LODGING		11.11
	573100 STATE-OWNED TRANSPORT		5.72
	Major Account 570000 Total		16.83
	Fund 40000 Expenditures Total	1,378.43	9,330.65
	Subprogram Expenditures	5,176.84	37,409.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,268.08	12,746.19	
511300 OVERTIME PAYMENTS	13.84	44.95	
511800 COMPENSATORY TIME PAID	12.53	12.53	
512100 VACATION LEAVE EXPENSE	57.52	997.41	
512200 SICK LEAVE EXPENSE	33.03	395.58	
512300 HOLIDAY LEAVE EXPENSE	73.27	1,042.02	
512500 FUNERAL LEAVE EXPENSE	19.34	85.16	
515100 RETIREMENT PLANS EXPENSE	111.28	1,148.13	
515200 FICA EXPENSE	103.46	1,074.30	
515500 HEALTH INSURANCE EXPENSE	384.66	3,654.92	
516500 WORKERS COMP PREMIUMS		3,414.68	
Major Account 510000 Total	2,077.01	24,615.87	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.45	4.83	
521400 CIO CHARGES	13.61	140.46	
521501 RECORDS MANAGEMENT EXP	.96	10.07	
522200 CONFERENCE REGISTRATION		51.16	
525500 RENT EXP-OTHER PERS PROP	.73-	7.08-	
531100 OFFICE SUPPLIES EXPENSE		.50	
541100 ACCTG & AUDITING SERVICES		7,473.31	
Major Account 520000 Total	14.29	7,673.25	
570000 Travel Expenses			
571100 LODGING	23.79	47.31	
571800 MEALS - TRAVEL STATUS	2.45	2.45	
572100 COMMERCIAL TRANSPORTATION	1.28	9.93	
575100 MISC TRAVEL EXPENSE	2.33	2.33	
Major Account 570000 Total	29.85	62.02	
Fund 10000 Expenditures Total	2,121.15	32,351.14	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	875.16	7,558.07	
511300 OVERTIME PAYMENTS	9.54	27.44	
511800 COMPENSATORY TIME PAID	8.65	8.65	
512100 VACATION LEAVE EXPENSE	39.70	575.62	
512200 SICK LEAVE EXPENSE	22.81	231.18	
512300 HOLIDAY LEAVE EXPENSE	50.56	534.78	
512500 FUNERAL LEAVE EXPENSE	13.35	54.86	
515100 RETIREMENT PLANS EXPENSE	76.79	673.69	

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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>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE	71.42	630.67	
515500 HEALTH INSURANCE EXPENSE	265.48	2,130.05	
516500 WORKERS COMP PREMIUMS		2,440.97	
Major Account 510000 Total	1,433.46	14,865.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.30	2.88	
521400 CIO CHARGES	9.39	81.33	
521501 RECORDS MANAGEMENT EXP	.67	6.00	
522200 CONFERENCE REGISTRATION		34.89	
525500 RENT EXP-OTHER PERS PROP	.51-	4.15-	
531100 OFFICE SUPPLIES EXPENSE		.30	
541100 ACCTG & AUDITING SERVICES		5,310.10	
Major Account 520000 Total	9.85	5,431.35	
570000 Travel Expenses			
571100 LODGING	16.43	32.45	
571800 MEALS - TRAVEL STATUS	1.70	1.70	
572100 COMMERCIAL TRANSPORTATION	.87	5.38	
575100 MISC TRAVEL EXPENSE	1.61	1.61	
Major Account 570000 Total	20.61	41.14	
Fund 22330 Expenditures Total	1,463.92	20,338.47	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,428.32	10,144.26	
511300 OVERTIME PAYMENTS	15.58	46.36	
511800 COMPENSATORY TIME PAID	14.12	14.12	
512100 VACATION LEAVE EXPENSE	64.79	757.51	
512200 SICK LEAVE EXPENSE	37.21	315.31	
512300 HOLIDAY LEAVE EXPENSE	82.53	859.66	
512500 FUNERAL LEAVE EXPENSE	21.79	69.31	
515100 RETIREMENT PLANS EXPENSE	125.34	914.78	
515200 FICA EXPENSE	116.54	855.01	
515500 HEALTH INSURANCE EXPENSE	433.28	2,948.95	
516500 WORKERS COMP PREMIUMS		2,916.63	
Major Account 510000 Total	2,339.50	19,841.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.51	3.80	
521400 CIO CHARGES	15.32	112.83	
521501 RECORDS MANAGEMENT EXP	1.10	7.88	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		49.18
	525500 RENT EXP-OTHER PERS PROP	.82-	5.74-
	531100 OFFICE SUPPLIES EXPENSE		.40
	541100 ACCTG & AUDITING SERVICES		6,749.84
	Major Account 520000 Total	16.11	6,918.19
	570000 Travel Expenses		
	571100 LODGING	26.80	43.64
	571800 MEALS - TRAVEL STATUS	2.76	2.76
	572100 COMMERCIAL TRANSPORTATION	1.43	9.78
	575100 MISC TRAVEL EXPENSE	2.63	2.63
	Major Account 570000 Total	33.62	58.81
	Fund 40000 Expenditures Total	2,389.23	26,818.90
	Subprogram Expenditures	5,974.30	79,508.51

Secure Version - Prior Month

As of March 31, 2026

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	2,958.27	36,183.34
	511300 OVERTIME PAYMENTS		45.12
	511400 PREMIUM PAY		5.02
	511800 COMPENSATORY TIME PAID		15.66
	512100 VACATION LEAVE EXPENSE	110.98	4,213.87
	512200 SICK LEAVE EXPENSE	149.96	2,387.33
	512300 HOLIDAY LEAVE EXPENSE	141.90	2,714.87
	512500 FUNERAL LEAVE EXPENSE	9.06	75.34
	515100 RETIREMENT PLANS EXPENSE	252.64	3,422.98
	515200 FICA EXPENSE	239.73	3,313.82
	515400 LIFE & ACCIDENT INS EXP	7.18	61.31
	515500 HEALTH INSURANCE EXPENSE	718.29	7,201.29
	516200 TUITION ASSISTANCE		9.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		161.24
	Major Account 510000 Total	4,588.01	59,810.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	11.51
	521300 FREIGHT EXPENSE	2.31	59.77
	521400 CIO CHARGES	1,741.43	13,957.01
	521500 PUBLICATION & PRINT EXP	4.52	1,465.45
	521501 RECORDS MANAGEMENT EXP	.33	2.95
	521900 AWARDS EXPENSE		44.22
	522100 DUES & SUBSCRIPTIONS	7.27	205.88
	522200 CONFERENCE REGISTRATION		83.14
	523201 NATURAL GAS EXPENSE	104.35	326.89
	523202 ELECTRICITY EXPENSE	90.30	1,246.98
	523203 WATER EXPENSE	12.29	138.39
	523204 SEWER EXPENSE	11.73	132.89
	523900 TEAMMATE RECOGNITION		15.48
	525100 RENT EXP-OFFICE EQUIP		10.32
	525500 RENT EXP-OTHER PERS PROP	1.46-	14.16-
	526100 REP & MAINT-REAL PROPERTY	206.19	1,838.90
	527600 REP & MAINT-HOUSE/INST		117.72
	531100 OFFICE SUPPLIES EXPENSE	80.63	588.07
	531200 IT SUPPLIES		9.21
	532100 NON-CAPITALIZED ASSET PUR		12.31
	532260 VOICE EQUIP		12.94
	533100 HOUSEHOLD & INSTIT EXP	181.89	561.60

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		5.51
	534800 CONST & MAINT SUP EXP	11.16	57.12
	534900 MISC SUPPLIES EXPENSE	4.20	4.20
	541200 PURCHASING ASSESSMENT		115.32
	541700 LEGAL RELATED SERVICES	2.57	65.40
	542100 SOS TEMP SERV-PERSONNEL		58.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		554.16
	548600 PEST CONTROL		14.23
	548700 REFUSE/RECYCLING	16.75	167.63
	549200 JANITORIAL SERV/SECURITY SERV	144.32	2,270.06
	554900 OTHER CONTRACTUAL SERVICE		1,047.23
	555310 COTS LICENSE FEES		64.95
	555340 COTS MAINTENANCE		71.04
	556100 INSURANCE EXPENSE	914.16	989.19
	Major Account 520000 Total	3,536.52	26,312.41
	570000 Travel Expenses		
	571100 LODGING	.70	24.03
	571800 MEALS - TRAVEL STATUS	2.10	9.17
	572100 COMMERCIAL TRANSPORTATION	1.62	14.71
	573100 STATE-OWNED TRANSPORT	.85	48.07
	574500 PERSONAL VEHICLE MILEAGE	2.19	4.23
	575100 MISC TRAVEL EXPENSE	1.75	3.51
	Major Account 570000 Total	9.21	103.72
	Fund 10000 Expenditures Total	8,133.74	86,226.32
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,351.09	15,570.24
	511300 OVERTIME PAYMENTS		27.60
	511400 PREMIUM PAY		3.28
	511800 COMPENSATORY TIME PAID		10.18
	512100 VACATION LEAVE EXPENSE	76.61	1,868.21
	512200 SICK LEAVE EXPENSE	100.66	1,145.47
	512300 HOLIDAY LEAVE EXPENSE	97.94	1,111.52
	512500 FUNERAL LEAVE EXPENSE	6.26	55.31
	515100 RETIREMENT PLANS EXPENSE	197.25	1,485.39
	515200 FICA EXPENSE	185.78	1,432.21
	515400 LIFE & ACCIDENT INS EXP	4.95	34.47
	515500 HEALTH INSURANCE EXPENSE	649.65	2,989.49

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			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		5.24
	516300 EMPLOYEE ASSISTANCE PROGRAM		39.44
	Major Account 510000 Total	3,670.19	25,778.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.09	6.46
	521300 FREIGHT EXPENSE	1.60	32.19
	521400 CIO CHARGES	1,201.85	8,361.82
	521500 PUBLICATION & PRINT EXP	3.12	639.76
	521501 RECORDS MANAGEMENT EXP	.22	1.75
	521900 AWARDS EXPENSE		23.86
	522100 DUES & SUBSCRIPTIONS	5.01	53.59
	522200 CONFERENCE REGISTRATION		48.07
	523201 NATURAL GAS EXPENSE	72.01	195.39
	523202 ELECTRICITY EXPENSE	62.32	732.95
	523203 WATER EXPENSE	8.49	77.17
	523204 SEWER EXPENSE	8.09	74.85
	523900 TEAMMATE RECOGNITION		12.28
	525100 RENT EXP-OFFICE EQUIP		8.28
	525500 RENT EXP-OTHER PERS PROP	1.02-	8.30-
	526100 REP & MAINT-REAL PROPERTY	142.32	1,078.86
	527600 REP & MAINT-HOUSE/INST		46.27
	531100 OFFICE SUPPLIES EXPENSE	55.65	289.99
	531200 IT SUPPLIES		6.67
	532100 NON-CAPITALIZED ASSET PUR		8.45
	532260 VOICE EQUIP		7.46
	533100 HOUSEHOLD & INSTIT EXP	125.52	320.57
	534500 AGRICULTURAL SUPPLIES EXP		2.51
	534800 CONST & MAINT SUP EXP	7.70	38.41
	534900 MISC SUPPLIES EXPENSE	2.91	2.91
	541200 PURCHASING ASSESSMENT		82.44
	541700 LEGAL RELATED SERVICES	1.78	42.99
	542100 SOS TEMP SERV-PERSONNEL		14.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		444.18
	548600 PEST CONTROL		9.79
	548700 REFUSE/RECYCLING	11.56	97.35
	549200 JANITORIAL SERV/SECURITY SERV	99.61	1,439.15
	554900 OTHER CONTRACTUAL SERVICE		466.73
	555310 COTS LICENSE FEES		49.17

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		
	555340 COTS MAINTENANCE		19.90
	556100 INSURANCE EXPENSE	630.90	676.93
	Major Account 520000 Total	2,440.73	15,405.25
	570000 Travel Expenses		
	571100 LODGING	.48	17.04
	571800 MEALS - TRAVEL STATUS	1.45	6.21
	572100 COMMERCIAL TRANSPORTATION	1.11	9.62
	573100 STATE-OWNED TRANSPORT	.59	32.90
	574500 PERSONAL VEHICLE MILEAGE	1.52	2.85
	575100 MISC TRAVEL EXPENSE	1.22	2.37
	Major Account 570000 Total	6.37	70.99
	Fund 22330 Expenditures Total	6,117.29	41,254.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,745.59	18,205.76
	511300 OVERTIME PAYMENTS		36.78
	511400 PREMIUM PAY		3.13
	511800 COMPENSATORY TIME PAID		12.43
	512100 VACATION LEAVE EXPENSE	125.06	2,505.28
	512200 SICK LEAVE EXPENSE	164.28	1,435.09
	512300 HOLIDAY LEAVE EXPENSE	159.83	1,616.25
	512500 FUNERAL LEAVE EXPENSE	10.21	25.61
	515100 RETIREMENT PLANS EXPENSE	240.23	1,790.84
	515200 FICA EXPENSE	229.58	1,732.89
	515400 LIFE & ACCIDENT INS EXP	8.10	53.73
	515500 HEALTH INSURANCE EXPENSE	574.37	3,460.35
	516200 TUITION ASSISTANCE		9.31
	516300 EMPLOYEE ASSISTANCE PROGRAM		102.91
	Major Account 510000 Total	4,257.25	30,990.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.79	10.44
	521300 FREIGHT EXPENSE	2.60	51.07
	521400 CIO CHARGES	1,961.51	8,528.62
	521500 PUBLICATION & PRINT EXP	5.09	1,062.79
	521501 RECORDS MANAGEMENT EXP	.38	2.50
	521900 AWARDS EXPENSE		33.21
	522100 DUES & SUBSCRIPTIONS	8.19	134.95
	522200 CONFERENCE REGISTRATION		69.17

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		
	523201 NATURAL GAS EXPENSE	117.54	327.78
	523202 ELECTRICITY EXPENSE	101.71	1,007.48
	523203 WATER EXPENSE	13.84	103.36
	523204 SEWER EXPENSE	13.21	98.97
	523900 TEAMMATE RECOGNITION		1.13
	525500 RENT EXP-OTHER PERS PROP	1.64	11.48
	526100 REP & MAINT-REAL PROPERTY	232.25	1,427.63
	527600 REP & MAINT-HOUSE/INST		83.34
	531100 OFFICE SUPPLIES EXPENSE	90.82	465.81
	531200 IT SUPPLIES		8.54
	532100 NON-CAPITALIZED ASSET PUR		5.96
	532260 VOICE EQUIP		12.81
	533100 HOUSEHOLD & INSTIT EXP	204.87	519.77
	534500 AGRICULTURAL SUPPLIES EXP		3.96
	534800 CONST & MAINT SUP EXP	12.56	36.58
	534900 MISC SUPPLIES EXPENSE	4.73	4.73
	541200 PURCHASING ASSESSMENT		98.50
	541700 LEGAL RELATED SERVICES	2.90	50.11
	542100 SOS TEMP SERV-PERSONNEL		37.59
	548600 PEST CONTROL		9.72
	548700 REFUSE/RECYCLING	18.87	144.67
	549200 JANITORIAL SERV/SECURITY SERV	162.57	1,884.65
	554900 OTHER CONTRACTUAL SERVICE		891.53
	555310 COTS LICENSE FEES		62.10
	555340 COTS MAINTENANCE		155.68
	556100 INSURANCE EXPENSE	1,029.67	1,093.36
	Major Account 520000 Total	3,983.46	18,417.03
	570000 Travel Expenses		
	571100 LODGING	.78	19.63
	571800 MEALS - TRAVEL STATUS	2.36	7.26
	572100 COMMERCIAL TRANSPORTATION	1.83	9.98
	573100 STATE-OWNED TRANSPORT	.95	34.02
	574500 PERSONAL VEHICLE MILEAGE	2.46	3.74
	575100 MISC TRAVEL EXPENSE	1.97	3.06
	Major Account 570000 Total	10.35	77.69
	Fund 40000 Expenditures Total	8,251.06	49,485.08
	Subprogram Expenditures	22,502.09	176,965.69

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	12.86	73.75
	511700 EMPLOYEE BONUSES		12.21
	512100 VACATION LEAVE EXPENSE	.86	5.59
	512200 SICK LEAVE EXPENSE	1.15	3.87
	512300 HOLIDAY LEAVE EXPENSE	1.32	6.50
	515100 RETIREMENT PLANS EXPENSE	1.21	6.70
	515200 FICA EXPENSE	1.07	6.83
	515500 HEALTH INSURANCE EXPENSE	7.09	40.83
	Major Account 510000 Total	25.56	156.28
	Fund 10000 Expenditures Total	25.56	156.28
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.88	46.13
	511700 EMPLOYEE BONUSES		7.95
	512100 VACATION LEAVE EXPENSE	.60	3.27
	512200 SICK LEAVE EXPENSE	.79	2.44
	512300 HOLIDAY LEAVE EXPENSE	.90	3.67
	515100 RETIREMENT PLANS EXPENSE	.83	4.14
	515200 FICA EXPENSE	.74	4.26
	515500 HEALTH INSURANCE EXPENSE	4.90	25.24
	Major Account 510000 Total	17.64	97.10
	Fund 22330 Expenditures Total	17.64	97.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.49	65.07
	511700 EMPLOYEE BONUSES		7.60
	512100 VACATION LEAVE EXPENSE	.97	4.95
	512200 SICK LEAVE EXPENSE	1.30	3.51
	512300 HOLIDAY LEAVE EXPENSE	1.47	6.13
	515100 RETIREMENT PLANS EXPENSE	1.37	5.97
	515200 FICA EXPENSE	1.21	5.84
	515500 HEALTH INSURANCE EXPENSE	8.00	36.10
	Major Account 510000 Total	28.81	135.17
	Fund 40000 Expenditures Total	28.81	135.17
	Subprogram Expenditures	72.01	388.55

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	70.00-	340.00-
	Major Account 470000 Total	70.00-	340.00-
	Fund 10000 Revenue Total	70.00-	340.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,260.80	195,921.04
	511300 OVERTIME PAYMENTS	22.16	2,122.42
	511800 COMPENSATORY TIME PAID	91.24	104.91
	512100 VACATION LEAVE EXPENSE	890.32	14,615.74
	512200 SICK LEAVE EXPENSE	1,974.69	8,939.25
	512300 HOLIDAY LEAVE EXPENSE	1,328.63	17,130.52
	512500 FUNERAL LEAVE EXPENSE		853.27
	515100 RETIREMENT PLANS EXPENSE	1,926.11	17,956.81
	515200 FICA EXPENSE	1,830.58	16,932.31
	515500 HEALTH INSURANCE EXPENSE	6,036.37	62,138.36
	516400 UNEMPLOY COMP INS EXP		47.37
	Major Account 510000 Total	35,360.90	336,762.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,021.56	6,930.05
	521300 FREIGHT EXPENSE	3.04	4.98
	521400 CIO CHARGES	223.81	342.06
	521500 PUBLICATION & PRINT EXP		197.62
	521501 RECORDS MANAGEMENT EXP	19.78	168.83
	522100 DUES & SUBSCRIPTIONS	5.00	2,984.40-
	524600 RENT EXPENSE-BUILDINGS	54.67	3,467.63-
	525500 RENT EXP-OTHER PERS PROP		25.65
	527200 REP & MAINT-MOTER VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE		28.00
	531200 IT SUPPLIES	3.55	3.55
	532100 NON-CAPITALIZED ASSET PUR		4.08
	532280 VIDEO EQUIP		2.57
	533100 HOUSEHOLD & INSTIT EXP		15.90
	534900 MISC SUPPLIES EXPENSE		32.20
	541700 LEGAL RELATED SERVICES		260.00
	547300 INTERPRETER SERVICES		180.20
	555510 SAAS SUBSCRIPTION FEES		402.00
	Major Account 520000 Total	1,331.41	2,154.66
	570000 Travel Expenses		
	571100 LODGING	174.17	732.47-

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		30.87-
	571800 MEALS - TRAVEL STATUS		86.85
	573100 STATE-OWNED TRANSPORT	72.03	1,519.96-
	574500 PERSONAL VEHICLE MILEAGE	.29	242.14-
	575100 MISC TRAVEL EXPENSE		79.29-
	Fund 10000 Total	246.49	2,517.88-
	Fund 10000 Expenditures Total	36,692.31	338,916.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		901.03-
	Major Account 800000 Total		901.03-
	Fund 10000 Expenditures Total		901.03-
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	250.00-
	475100 REGISTRATION / LICENSE F	54,000.00-	389,088.00-
	Major Account 470000 Total	54,250.00-	389,338.00-
	Fund 22330 Revenue Total	54,250.00-	389,338.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,005.66	117,900.52
	511300 OVERTIME PAYMENTS	22.16	808.84
	511800 COMPENSATORY TIME PAID	8.44	22.11
	512100 VACATION LEAVE EXPENSE	911.47	10,718.69
	512200 SICK LEAVE EXPENSE	3,161.70	7,621.15
	512300 HOLIDAY LEAVE EXPENSE	818.64	8,863.74
	512500 FUNERAL LEAVE EXPENSE		129.58
	515100 RETIREMENT PLANS EXPENSE	1,279.26	10,951.36
	515200 FICA EXPENSE	1,202.33	10,230.82
	515500 HEALTH INSURANCE EXPENSE	4,490.85	41,475.01
	Major Account 510000 Total	23,900.51	208,721.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.47	7,250.37
	521300 FREIGHT EXPENSE	15.00	30.00
	521400 CIO CHARGES	965.52	7,950.86
	521500 PUBLICATION & PRINT EXP	536.01	4,541.73
	522100 DUES & SUBSCRIPTIONS		67.60
	525500 RENT EXP-OTHER PERS PROP		18.00-
	532260 VOICE EQUIP		59.97
	533100 HOUSEHOLD & INSTIT EXP	148.99	338.54

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		210.20
	555510 SAAS SUBSCRIPTION FEES		402.00
	559100 OTHER OPERATING EXPENSE		40.00
	Major Account 520000 Total	2,224.99	20,873.27
	570000 Travel Expenses		
	571100 LODGING		222.81
	571800 MEALS - TRAVEL STATUS		99.40
	573100 STATE-OWNED TRANSPORT		1,631.66
	575100 MISC TRAVEL EXPENSE		200.00-
	Major Account 570000 Total		1,753.87
	Fund 22330 Expenditures Total	26,125.50	231,348.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,757.14	159,790.09
	511152 PERM SAL-WAGES UI NONMONETARY		206.35
	512100 VACATION LEAVE EXPENSE	671.94	14,629.87
	512200 SICK LEAVE EXPENSE	3,099.60	13,603.96
	512300 HOLIDAY LEAVE EXPENSE	1,448.88	14,249.76
	512500 FUNERAL LEAVE EXPENSE		1,031.76
	515100 RETIREMENT PLANS EXPENSE	2,169.71	15,224.22
	515200 FICA EXPENSE	2,045.21	14,314.31
	515500 HEALTH INSURANCE EXPENSE	7,547.47	54,023.51
	516400 UNEMPLOY COMP INS EXP		426.30
	Major Account 510000 Total	40,739.95	287,500.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.23	1,687.24
	521300 FREIGHT EXPENSE	27.38	919.33
	521400 CIO CHARGES	375.17	4,435.56
	522100 DUES & SUBSCRIPTIONS	45.00	7,952.40
	524600 RENT EXPENSE-BUILDINGS	492.06	9,023.49
	525500 RENT EXP-OTHER PERS PROP		52.65-
	527200 REP & MAINT-MOTER VEHICLES		81.00
	531100 OFFICE SUPPLIES EXPENSE		9.00
	531200 IT SUPPLIES	31.94	31.94
	532100 NON-CAPITALIZED ASSET PUR		36.75
	532280 VIDEO EQUIP		23.14
	533100 HOUSEHOLD & INSTIT EXP		143.09
	534900 MISC SUPPLIES EXPENSE		289.80

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,075.78	24,580.09
	570000 Travel Expenses		
	571100 LODGING	343.98	2,211.98
	571600 MEALS - TAXABLE		52.93
	571800 MEALS - TRAVEL STATUS		586.38
	573100 STATE-OWNED TRANSPORT	648.20	9,136.52
	574500 PERSONAL VEHICLE MILEAGE	2.61	1,310.97
	575100 MISC TRAVEL EXPENSE		79.29
	Major Account 570000 Total	994.79	13,378.07
	Fund 40000 Expenditures Total	42,810.52	325,458.29
61270 COMMON SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,150.00-	146,200.00-
	Major Account 480000 Total	12,150.00-	146,200.00-
	Fund 61270 Revenue Total	12,150.00-	146,700.00-
	Subprogram Revenues	66,470.00-	536,378.00-
	Subprogram Expenditures	105,874.82	893,206.03
	Program Revenues	69,462.33-	564,103.06-
	Program Expenditures	143,814.17	1,215,577.03

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

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 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	7,227.55-	268,739.55-
	473504 TRIP & FUEL PERMITS	24,860.00-	191,755.00-
	Major Account 470000 Total	32,087.55-	460,494.55-
	Fund 22710 Revenue Total	32,087.55-	460,494.55-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	309.00-	2,467.50-
	Major Account 470000 Total	309.00-	2,467.50-
	Fund 26720 Revenue Total	309.00-	2,467.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	519,028.59-	21,743,620.04-
	Major Account 470000 Total	519,028.59-	21,743,620.04-
	Fund 61240 Revenue Total	519,028.59-	21,743,620.04-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	216,907.47-	9,086,885.99-
	Major Account 470000 Total	216,907.47-	9,086,885.99-
	Fund 61250 Revenue Total	216,907.47-	9,086,885.99-
	Subprogram Revenues	768,332.61-	31,293,468.08-

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		4,950.00-
	Major Account 470000 Total		4,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.65-	789.67-
	484500 REIMB NON-GOVT SOURCES		9,387.08-
	486400 CASH OVER ADJUSTMENT		75.00-
	486500 MISCELLANEOUS ADJUSTMENT		700.00-
	486600 CC CLEARING ACCT		78.25-
	Major Account 480000 Total	94.65-	11,030.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.82-	1,717.79-
	Major Account 490000 Total	37.82-	1,717.79-
	Fund 22450 Revenue Total	132.47-	17,697.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,550.11	453,599.71
	511300 OVERTIME PAYMENTS	1,124.30	3,953.97
	512100 VACATION LEAVE EXPENSE	6,163.93	107,405.63
	512200 SICK LEAVE EXPENSE	2,216.36	89,985.57
	512300 HOLIDAY LEAVE EXPENSE	2,850.94	37,427.12
	515100 RETIREMENT PLANS EXPENSE	4,785.22	51,844.65
	515200 FICA EXPENSE	4,632.27	50,562.11
	515500 HEALTH INSURANCE EXPENSE	9,467.44	90,117.63
	516500 WORKERS COMP PREMIUMS		4,052.86
	Major Account 510000 Total	82,790.57	888,949.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.36	1,408.89
	521410 OCIO VOICE	874.65	7,428.66
	521500 PUBLICATION & PRINT EXP	317.64	1,030.73
	521900 AWARDS EXPENSE		183.65
	522100 DUES & SUBSCRIPTION EXP		815.84
	522200 CONFERENCE REGISTRATION	1,200.00	1,800.00
	524600 RENT EXPENSE-BUILDINGS	3,850.11	34,364.99
	524900 RENT EXP-DEPR SURCHARGE	1,319.99	11,879.91
	526100 REP & MAINT-REAL PROPERT		204.00
	527100 REP & MAINT-OFFICE EQUIP		332.00
	531100 OFFICE SUPPLIES EXPENSE	28.44	7,262.80
	532100 NON-CAPITALIZED EQUIP PU	762.00	762.00
	547100 EDUCATIONAL SERVICES		3,588.00

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total	8,596.19	71,316.04
	570000 Travel Expenses		
	571100 LODGING		5,053.31
	571800 MEALS - TRAVEL STATUS		1,035.36
	572100 COMMERCIAL TRANSPORTATIO	378.80	1,263.12
	573100 STATE-OWNED TRANSPORT	565.61	2,012.82
	574500 PERSONAL VEHICLE MILEAGE		700.00
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total	944.41	10,298.61
	Fund 22450 Expenditures Total	92,331.17	970,563.90
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,200.00-	118,360.00-
	Major Account 470000 Total	13,200.00-	118,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.19-	14,821.64-
	Major Account 480000 Total	775.19-	14,821.64-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 22460 Revenue Total	13,975.19-	366,818.36
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	3,824.08	63,879.52
	Major Account 590000 Total	3,824.08	63,879.52
	Fund 22460 Expenditures Total	3,824.08	63,879.52
	Subprogram Revenues	14,107.66-	349,120.57
	Subprogram Expenditures	96,155.25	1,034,443.42

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	200.00-	1,761.00-
	Major Account 470000 Total	200.00-	1,761.00-
	Fund 20931 Revenue Total	200.00-	1,761.00-
	Subprogram Revenues	200.00-	1,761.00-

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		
	521100 POSTAGE EXPENSE		.85
	521300 FREIGHT EXPENSE	14.50	14.50
	521500 PUBLICATION & PRINT EXP		256.42
	522100 DUES & SUBSCRIPTION EXP		114.76
	525100 RENT EXP-OFFICE EQUIP		486.72
	526100 REP & MAINT-REAL PROPERT		878.32
	531100 OFFICE SUPPLIES EXPENSE		46.99
	532100 NON-CAPITALIZED EQUIP PU		9,216.90
	541100 ACCTG & AUDITING SERVICES		64,056.00
	541200 PURCHASING ASSESSMENT		23,503.00
	549201 SECURITY SERVICES		5,100.00
	554100 DATA SERVICES		14,047.84
	555100 DATA PROC SOFTW LIC FEE		37,306.00
	555410 CUSTOMIZED LICENSE FEES	37,501.66	75,003.32
	556100 INSURANCE EXPENSE		3,493.56
	556300 SURETY & NOTARY BONDS		1,074.74
	Major Account 520000 Total	37,516.16	234,599.92
	Fund 22450 Expenditures Total	37,516.16	237,422.32
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		18,698.97-
	473910 1% VTR MVT	287,185.18-	2,754,820.95-
	Major Account 470000 Total	287,185.18-	2,773,519.92-
	Fund 22470 Revenue Total	287,185.18-	2,773,519.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,970.26	233,278.53
	511300 OVERTIME PAYMENTS		240.10
	512100 VACATION LEAVE EXPENSE	880.29	10,856.09
	512200 SICK LEAVE EXPENSE	1,453.14	11,973.05
	512300 HOLIDAY LEAVE EXPENSE	1,858.09	18,752.49
	515100 RETIREMENT PLANS EXPENSE	2,782.66	20,599.50
	515200 FICA EXPENSE	2,674.25	19,917.99
	515500 HEALTH INSURANCE EXPENSE	4,271.16	30,820.81
	Major Account 510000 Total	46,889.85	346,438.56
	520000 Operating Expenses		

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>
22470 VTR REPLACEMENT AND MAINT			
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	28,712.95	195,614.51
	531100 OFFICE SUPPLIES EXPENSE		21.00
	532100 NON-CAPITALIZED EQUIP PU		428.00
	545000 LABORATORY SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES	446,655.22-	
	555310 COTS LICENSE FEES		61,969.47
	555440 CUSTOMIZED MAINTENANCE	446,655.22	1,362,794.40
	Major Account 520000 Total	28,712.95	1,620,882.38
	Fund 22470 Expenditures Total	75,602.80	1,967,320.94
	Subprogram Revenues	287,185.18-	2,773,519.92-
	Subprogram Expenditures	113,118.96	2,204,743.26

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	103.00-	822.50-
	Major Account 470000 Total	103.00-	822.50-
	Fund 22030 Revenue Total	103.00-	822.50-
	Subprogram Revenues	103.00-	822.50-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total		741,974.00-
	Fund 10000 Revenue Total		741,974.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,249.00-	17,016.86-
	473131 REINSTATEMENT FEES	1,100.00-	8,600.00-
	473300 VEHICLE TITLE FEES	7,743.00-	48,409.00-
	474100 GENERAL BUSINESS FEES	75.00-	1,200.00-
	474110 IFTA PERMITS/DECALS	2,659.00-	86,484.42-
	Major Account 470000 Total	13,826.00-	161,710.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,864.72-	30,595.85-
	486400 CASH OVER ADJUSTMENT		30.37-
	486600 MCS CLEARING ACCT	3,827.00-	7,154.10-
	Major Account 480000 Total	6,691.72-	37,780.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,150,000.00-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total	125,000.00-	900,000.00-
	Fund 22430 Revenue Total	145,517.72-	1,099,490.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,032.89	535,828.20
	511300 OVERTIME PAYMENTS		10,500.75
	511800 COMPENSATORY TIME PAID		296.76
	512100 VACATION LEAVE EXPENSE	2,177.52	72,009.45
	512200 SICK LEAVE EXPENSE	2,951.42	55,866.58
	512300 HOLIDAY LEAVE EXPENSE	3,166.41	43,014.35
	512500 FUNERAL LEAVE EXPENSE		3,296.92
	515100 RETIREMENT PLANS EXPENSE	4,742.00	53,936.97
	515200 FICA EXPENSE	4,477.25	51,944.42
	515500 HEALTH INSURANCE EXPENSE	15,255.10	130,661.46
	516200 TUITION ASSISTANCE		2,450.00
	516400 UNEMPLOYM COMP INS EXP		2,534.11
	516500 WORKERS COMP PREMIUMS		7,700.43
	Major Account 510000 Total	87,802.59	970,040.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,436.58	33,560.68

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		
	521410 OCIO-VOICE	1,813.29	14,802.80
	521420 OCIO-DATA	320.00	2,880.00
	521430 OCIO-IM SERVICES		58,152.80
	521500 PUBLICATION & PRINT EXP	41.36	17,056.25
	521800 CASH SHORT ADJUSTMENT		.60
	521900 AWARDS EXPENSE	123.94	539.00
	522100 DUES & SUBSCRIPTION EXP		82,778.40
	523900 TEAMMATE RECOGNITION		205.20
	524600 RENT EXPENSE-BUILDINGS	3,074.53	25,342.04
	524900 RENT EXP-DEPR SURCHARGE	864.22	7,777.98
	526100 REP & MAINT-REAL PROPERT	1,434.00	2,686.00
	531100 OFFICE SUPPLIES EXPENSE	491.48	4,990.79
	532100 NON-CAPITALIZED EQUIP PU	428.00	856.00
	547100 EDUCATIONAL SERVICES	622.00	622.00
	548700 REFUSE/RECYCLING	24.00	144.40
	555440 CUSTOMIZED MAINTENANCE		7,000.00
	559100 OTHER OPERATING EXP		320.00
	Major Account 520000 Total	12,673.40	259,714.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		168.70
	572100 COMMERCIAL TRANSPORTATIO		967.26
	573100 STATE-OWNED TRANSPORT	128.36	341.39
	574500 PERSONAL VEHICLE MILEAGE		19.60
	Major Account 570000 Total	128.36	1,496.95
	Fund 22430 Expenditures Total	100,604.35	1,231,252.29
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,460.00-	61,729.00-
	473310 BONDED TITLES	2,400.00-	15,590.00-
	Major Account 470000 Total	12,860.00-	77,319.00-
	Fund 22450 Revenue Total	12,860.00-	77,319.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		300,544.87
	Major Account 450000 Total		300,544.87
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,215.60-	42,869.60-
	Major Account 470000 Total	6,215.60-	42,869.60-

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>
61240 HIGHWAY TRUST FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108,038.62-	977,502.72-
	Major Account 480000 Total	108,038.62-	977,502.72-
	Fund 61240 Revenue Total	114,254.22-	719,827.45-
	Subprogram Revenues	272,631.94-	2,638,611.05-
	Subprogram Expenditures	100,604.35	1,231,252.29

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	38,733.48-	1,622,658.21-
	Major Account 470000 Total	38,733.48-	1,622,658.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 22420 Revenue Total	38,733.48-	2,377,341.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,847.34	41,519.62
	511300 OVERTIME PAYMENTS		1,731.28
	511800 COMPENSATORY TIME PAID		213.58
	512100 VACATION LEAVE EXPENSE		743.38
	512200 SICK LEAVE EXPENSE		2,130.67
	512300 HOLIDAY LEAVE EXPENSE	149.86	2,968.56
	515100 RETIREMENT PLANS EXPENSE	224.42	3,692.04
	515200 FICA EXPENSE	214.20	3,380.88
	515500 HEALTH INSURANCE EXPENSE	745.44	18,561.48
	Major Account 510000 Total	4,181.26	74,941.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.86
	521430 OCIO-IM SERVICES	11,578.55	109,143.40
	524600 BUILDING & SPACE RENTAL		5.00
	555440 CUSTOMIZED MAINTENANCE		293,666.68
	Major Account 520000 Total	11,578.55	402,847.94
	580000 Capital Outlay		
	583780 CUSTOMIZED INSTALLATION		50.00
	587500 CIP - IMPROV TO BUILD		50.00-
	Major Account 580000 Total		
	Fund 22420 Expenditures Total	15,759.81	477,789.43
	Subprogram Revenues	38,733.48-	2,377,341.79
	Subprogram Expenditures	15,759.81	477,789.43

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,539.00-	12,223.50-
	471111 ONLINE DRIVER RECORDS	66,980.37-	607,363.40-
	473100 DRIVERS LICENSE FEES		14.50-
	473300 VEHICLE TITLE FEES		49.00-
	Major Account 470000 Total	68,519.37-	619,650.40-
	Fund 10000 Revenue Total	68,519.37-	619,650.40-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	289,472.00-	2,649,852.00-
	Major Account 470000 Total	289,472.00-	2,649,852.00-
	Fund 22410 Revenue Total	289,472.00-	2,649,852.00-
22440 LICENSE PLATE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	70,752.00-	680,560.80-
	471112 TLR RECORDS	56.00-	637.00-
	471120 VEHICLE RECORD SEARCHES	675.00-	5,353.00-
	Major Account 470000 Total	71,483.00-	686,550.80-
	Fund 22440 Revenue Total	71,483.00-	686,550.80-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 DRIVER RECORDS LB106	37,210.00-	339,380.50-
	471110 DR ABSTRACT FEES	2,565.00-	20,376.50-
	471111 ONLINE DRIVER RECORDS	187,889.17-	1,605,929.62-
	471112 DRIVER MONITORING	2,226.61-	19,314.68-
	471113 SEE CHART OF ACCOUNTS	558,150.00-	4,533,502.50-
	471120 VEHICLE RECORD SEARCHES	20,616.64-	184,732.31-
	471122 ONLINE VEHICLE RECORDS	216.00-	18,662.00-
	473200 VEHICLE REGIST & PLATE F	413,733.44-	3,984,393.87-
	473204 HISTORICAL PLATE FEES	73,241.00-	714,147.00-
	473207 ORGANIZATIONAL PLATE FEE	27,326.00-	321,247.00-
	473208 SPECIAL INTEREST PLATES	2,566.68-	27,687.60-
	473210 MESSAGE PLATE	96,408.00-	936,722.09-
	473211 SPIRIT PLATE	8,358.00-	62,202.00-
	473212 GOLD STAR MESSAGE PLATE	114.17-	1,229.18-
	473213 MILITARY HONOR	6,640.00-	64,777.07-
	473215 MOUNTAIN LION PLATE	3,517.52-	30,800.85-
	473216 BREAST CANCER PLATE	1,026.66-	9,319.18-
	473217 CHOOSE LIFE PLATE	979.17-	9,460.90-

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	846.67-	7,230.86-
	473219 DONATE LIFE PLATE	404.16-	3,282.50-
	473220 DOWN SYNDROME AWARENESS PLATE	188.33-	2,062.49-
	473221 PETS FOR VETS PLATE	514.16-	3,825.84-
	473222 PROSTATE CANCER PLATE	20.00-	314.99-
	473223 SAMMY SUPERHEROS PLATE	165.00-	1,610.84-
	473224 SUPPORT OUR TROOPS PLATE	1,125.86-	8,394.20-
	473225 SUPPORT THE ARTS PLATE	1,321.67-	11,993.32-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	723.34-	7,052.52-
	473227 WILDLIFE CONSERVATION PLATE	1,827.51-	17,045.88-
	473228 JOSH THE OTTER PLATE	170.00-	1,540.00-
	473229 NEBRASKA HISTORY PLATE	504.17-	4,969.16-
	473230 CZECH HERITAGE PLATES	424.99-	4,607.07-
	473231 DAV PLATES	120.00-	230.00-
	473232 PURPLE HEART PLATES	10.00-	50.00-
	473233 ARBOR DAY PLATES	60.00-	180.00-
	473300 VEHICLE TITLE FEES	276,516.70-	2,768,263.42-
	473301 VEHICLE INSPECTION FEES	30.00-	110.00-
	473320 VIN PLATES	480.00-	4,680.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	700.00-
	Major Account 470000 Total	1,728,261.62-	15,732,027.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	486400 CASH OVER ADJUSTMENT	1.00-	54.60-
	486500 MISCELLANEOUS ADJUSTMENT		175.00-
	Major Account 480000 Total	1.00-	349.60-
	Fund 22450 Revenue Total	1,728,262.62-	15,732,377.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,343.73	905,589.47
	511300 OVERTIME PAYMENTS	5,988.22	46,140.04
	511800 COMPENSATORY TIME PAID		4,737.99
	512100 VACATION LEAVE EXPENSE	13,384.30	64,347.56
	512200 SICK LEAVE EXPENSE	27,705.14	36,534.14
	512300 HOLIDAY LEAVE EXPENSE	5,917.26	73,509.29
	512500 FUNERAL LEAVE EXPENSE		1,020.66
	515100 RETIREMENT PLANS EXPENSE	11,481.89	84,754.17
	515200 FICA EXPENSE	10,981.44	79,527.74
	515500 HEALTH INSURANCE EXPENSE	30,889.78	299,067.06

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		12,563.86
	Major Account 510000 Total	206,691.76	1,607,791.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109,492.10	937,219.77
	521300 FREIGHT EXPENSE		93.24
	521410 OCIO VOICE	2,144.66	17,918.59
	521500 PUBLICATION & PRINT EXP	18,089.54	479,944.57
	521800 CASH SHORT ADJUSTMENT		5.00
	521900 AWARDS EXPENSE	14.58	212.43
	522100 DUES & SUBSCRIPTION EXP	350.00-	88,271.95
	522200 CONFERENCE REGISTRATION	1,975.00	8,020.00
	524600 RENT EXPENSE-BUILDINGS	4,594.86	34,098.21
	524900 RENT EXP-DEPR SURCHARGE	978.03	8,802.27
	527200 REP & MAINT-MOTOR VEHICL	.50	4,257.70
	531100 OFFICE SUPPLIES EXPENSE	8,823.17	61,155.72
	532100 NON-CAPITALIZED EQUIP PU		1,446.44
	533100 HOUSEHOLD & INSTIT EXP		2,062.25
	538100 VEHICLE & EQUIP SUP EXP	12.16	114.05
	542100 SOS TEMP SERV - PERSONNEL	5,496.33	29,192.17
	545000 LABORATORY SERVICES		110.00
	547100 EDUCATIONAL SERVICES		400.00
	548700 REFUSE/RECYCLING	48.00	392.40
	554100 DATA SERVICES	572.20	2,571.10
	554900 OTHER CONTRACTUAL SERVICES	580,862.21	2,536,706.36
	555410 CUSTOMIZED LICENSE FEES		24,205.00
	555440 CUSTOMIZED MAINTENANCE		24,402.00
	555510 SAAS SUBSCRIPTION FEES		55,000.00
	556100 INSURANCE EXPENSE	441.07	441.07
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	733,194.41	4,317,102.29
	570000 Travel Expenses		
	571100 LODGING	384.58	10,721.54
	571800 MEALS - TRAVEL STATUS		1,183.58
	572100 COMMERCIAL TRANSPORTATIO	2,924.52-	1,027.59
	573100 STATE-OWNED TRANSPORT	2,198.55	16,903.93
	574500 PERSONAL VEHICLE MILEAGE		429.10
	575100 MISC TRAVEL EXPENSE		286.91
	Major Account 570000 Total	341.39-	30,552.65

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			
	570000 Travel Expenses		
	Fund 22450 Expenditures Total	939,544.78	5,955,446.92
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	717.50-	4,981.90-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,720.00-	117,488.00-
	473210 MESSAGE PLATE	10,068.00-	75,341.10-
	Major Account 470000 Total	26,505.50-	197,811.00-
	Fund 61240 Revenue Total	26,505.50-	197,811.00-
	Subprogram Revenues	2,184,242.49-	19,886,241.74-
	Subprogram Expenditures	939,544.78	5,955,446.92

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	2,811.00-	22,905.00-
	Major Account 480000 Total	2,811.00-	22,905.00-
	Fund 22010 Revenue Total	2,811.00-	22,905.00-
	Subprogram Revenues	2,811.00-	22,905.00-

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	1,800.00-	14,400.00-
	473133 ONLINE REINSTATE. FEES	60,750.00-	442,875.00-
	Major Account 470000 Total	62,550.00-	457,275.00-
	Fund 10000 Revenue Total	62,550.00-	457,275.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		127.00-
	473108 SOBRIETY PERMIT ONLINE		40.00-
	473131 DRIVER REINSTATEMENT FEES	4,950.00-	37,400.00-
	473133 ONLINE REINSTATEMENTS	115,100.00-	838,150.00-
	Major Account 470000 Total	120,050.00-	875,717.00-
	Fund 22450 Revenue Total	120,050.00-	875,717.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,609.01	377,391.27
	512100 VACATION LEAVE EXPENSE	2,298.77	29,730.87
	512200 SICK LEAVE EXPENSE	1,401.28	14,179.45
	512300 HOLIDAY LEAVE EXPENSE	2,439.86	31,171.77
	515100 RETIREMENT PLANS EXPENSE	3,650.30	33,881.25
	515200 FICA EXPENSE	3,359.15	31,479.49
	515500 HEALTH INSURANCE EXPENSE	16,075.46	138,585.64
	516500 WORKERS COMP PREMIUMS		5,268.71
	Major Account 510000 Total	71,833.83	661,688.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,689.38	61,168.23
	521410 OCIO VOICE	1,951.14	16,874.07
	521500 PUBLICATION & PRINT EXP		4,758.30
	521900 AWARDS EXPENSE		157.55
	522100 DUES & SUBSCRIPTION EXP		354.70
	524600 RENT EXPENSE-BUILDINGS	2,186.28	18,831.72
	524900 RENT EXP-DEPR SURCHARGE	689.95	6,209.55
	526100 REP & MAINT-REAL PROPERT		4,198.44
	531100 OFFICE SUPPLIES EXPENSE	62.70	2,683.96
	532100 NON-CAPITALIZED EQUIP PU	428.00	1,284.00
	542100 SOS TEMP SERV - PERSONNEL		8,813.38
	545000 LABORATORY FEES		45.25
	548700 REFUSE/RECYCLING	48.00	329.20
	554100 DATA SERVICES	584.55	7,715.90
	556300 SURETY & NOTARY BONDS		77.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	12,640.00	133,501.25
	570000 Travel Expenses		
	571100 LODGING		2,258.95
	571800 MEALS - TRAVEL STATUS		315.70
	572100 COMMERCIAL TRANSPORTATIO		581.36
	574500 PERSONAL VEHICLE MILEAGE		93.80
	575100 MISC TRAVEL EXPENSE		146.31
	Major Account 570000 Total		3,396.12
	Fund 22450 Expenditures Total	84,473.83	798,585.82
	Subprogram Revenues	182,600.00-	1,332,992.00-
	Subprogram Expenditures	84,473.83	798,585.82

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	400.00-	600.00-
	473111 DRIVER TRAINING INSTRUCTO	280.00-	600.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,200.00-
	Major Account 470000 Total	780.00-	2,400.00-
	Fund 10000 Revenue Total	780.00-	2,400.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,398.99-
	473100 DRIVERS LICENSE FEES	475,099.25-	4,393,005.75-
	473101 SECURITY FEE	130,550.00-	1,226,534.14-
	473105 ONLINE DRIVER LICENSE	330,196.00-	2,563,719.00-
	473106 ONLINE SECURITY FEE	82,135.00-	643,710.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	1,400.00-
	Major Account 470000 Total	1,018,080.25-	8,835,767.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		77.63-
	486400 CASH OVER ADJUSTMENT	49.00-	450.14-
	Major Account 480000 Total	49.00-	527.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,487.00
	Major Account 490000 Total		4,487.00
	Fund 22450 Revenue Total	1,018,129.25-	8,831,808.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396,547.67	3,657,597.75
	511300 OVERTIME PAYMENTS	8,304.60	65,849.90
	512100 VACATION LEAVE EXPENSE	6,252.97	232,711.88
	512200 SICK LEAVE EXPENSE	2,512.78	181,680.57
	512300 HOLIDAY LEAVE EXPENSE	22,840.17	300,618.27
	512500 FUNERAL LEAVE EXPENSE	850.30	15,170.22
	512600 CIVIL LEAVE EXPENSE	154.30	391.12
	512700 INJURY LEAVE EXPENSE		120.43
	515100 RETIREMENT PLANS EXPENSE	32,756.79	333,536.74
	515200 FICA EXPENSE	30,165.09	311,036.38
	515500 HEALTH INSURANCE EXPENSE	155,089.34	1,384,709.63
	516400 UNEMPLOYM COMP INS EXP		868.90
	516500 WORKERS COMP PREMIUMS		57,145.29
	Major Account 510000 Total	655,474.01	6,541,437.08
	520000 Operating Expenses		

Secure Version - Prior Month

As of March 31, 2026

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		
	521100 POSTAGE EXPENSE	12,604.64	123,648.37
	521290 COM EXPENSE - DATA ONLY	994.58	5,419.59
	521300 FREIGHT EXPENSE	86.40	980.40
	521410 OCIO VOICE	12,870.95	105,481.34
	521430 OCIO IM SERVICES	10,360.55	116,487.08
	521500 PUBLICATION & PRINT EXP	1,922.90	65,687.55
	521800 CASH SHORT ADJUSTMENT	19.00	137.00
	521900 AWARDS EXPENSE	118.98	876.78
	522100 DUES & SUBSCRIPTION EXP		2,674.39
	522200 CONFERENCE REGISTRATION		75.00
	522700 DEFICIENCY CLAIMS		43.00
	522800 E-COMMERCE OPER EXP	118.90	1,343.25
	524600 RENT EXPENSE-BUILDINGS	220,894.15	1,510,037.99
	524900 RENT EXP-DEPR SURCHARGE	454.45	4,090.05
	526100 REP & MAINT-REAL PROPERT	2,425.00	32,349.41
	527100 REP & MAINT-OFFICE EQUIP		1,087.78
	527200 REP & MAINT-MOTOR VEHICL	.50	8,667.01
	531100 OFFICE SUPPLIES EXPENSE	2,985.85	109,300.84
	532100 NON-CAPITALIZED EQUIP PU	14,403.75	201,080.70
	532290 RADIO EQUIP		8,082.90-
	533100 HOUSEHOLD & INSTIT EXP		296.34
	538100 VEHICLE & EQUIP SUP EXP		2,732.01
	542100 SOS TEMP SERV - PERSONNEL	3,335.45	79,513.72
	545000 LABORATORY FEES	220.00	2,267.16
	547100 EDUCATIONAL SERVICES		7,085.00
	548700 REFUSE/RECYCLING	1,124.59	2,352.55
	549200 JANITORIAL/SECURITY SRVS	135.00	62,062.00
	554100 DATA SERVICES	17,111.52	163,136.59
	554900 OTHER CONTRACTUAL SERVICES	1,377.13	90,459.19
	555410 CUSTOMIZED LICENSE FEES		34,414.95
	556100 INSURANCE EXPENSE	21,790.52	21,790.52
	Major Account 520000 Total	325,354.81	2,747,494.66
	570000 Travel Expenses		
	571100 LODGING	2,969.98	31,108.60
	571600 MEALS - TAXABLE	19.95	384.89
	571800 MEALS - TRAVEL STATUS	1,184.40	11,938.16
	572100 COMMERCIAL TRANSPORTATIO		175.50
	573100 STATE-OWNED TRANSPORT	17,404.30	155,215.39

Secure Version - Prior Month

As of March 31, 2026

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,525.83	22,697.45
	575100 MISC TRAVEL EXPENSE	10.50	648.63
	Major Account 570000 Total	24,114.96	222,168.62
	Fund 22450 Expenditures Total	1,004,943.78	9,511,100.36
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,472.94-	21,314.27-
	461500 OP GRANTS - STATE AGENCI		27,045.08-
	Major Account 460000 Total	3,472.94-	48,359.35-
	Fund 42410 Revenue Total	3,472.94-	48,359.35-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		845.81
	Major Account 510000 Total		845.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,088.49	9,375.76
	521500 PUBLICATION & PRINT EXP	184.42	4,054.31
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522800 E-COMMERCE OPER EXP		101.00-
	532290 RADIO EQUIP		8,082.90
	554900 OTHER CONTRACTUAL SERVICES	1,052.00	12,921.02
	Major Account 520000 Total	3,324.91	36,732.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,023.34	11,999.81
	Major Account 570000 Total	1,023.34	11,999.81
	Fund 42410 Expenditures Total	4,348.25	49,578.61
	Subprogram Revenues	1,022,382.19-	8,882,568.00-
	Subprogram Expenditures	1,009,292.03	9,560,678.97

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	700.00-	3,100.00-
	471111 ONLINE DRIVER RECORDS	7,508.00-	62,092.00-
	Major Account 470000 Total	8,208.00-	65,192.00-
	Fund 22410 Revenue Total	8,208.00-	65,192.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,109.57	140,682.89
	512100 VACATION LEAVE EXPENSE	498.99	6,916.16
	512200 SICK LEAVE EXPENSE	711.46	3,983.98
	512300 HOLIDAY LEAVE EXPENSE	1,227.37	12,500.48
	515100 RETIREMENT PLANS EXPENSE	1,838.12	12,286.63
	515200 FICA EXPENSE	1,690.82	11,370.67
	515500 HEALTH INSURANCE EXPENSE	8,684.28	55,124.68
	Major Account 510000 Total	36,760.61	242,865.49
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	389.16	1,287.20
	521410 OCIO VOICE	85.46	1,992.04
	521430 OCIO IM SERVICES	7,528.32	86,874.02
	521500 PUBLICATION & PRINT EXP		1,186.78
	521900 AWARDS EXPENSE		7.25
	524600 RENT EXPENSE-BUILDINGS	17,104.25	153,216.75
	526100 REP & MAINT-REAL PROPERT		34,967.50
	531100 OFFICE SUPPLIES EXPENSE	308.99	24,308.38
	532100 NON-CAPITALIZED EQUIP PU	18,452.07	173,018.30
	542100 SOS TEMP SERV - PERSONNEL		16,477.51
	548700 REFUSE/RECYCLING		24.00
	554160 DATA CENTER HOSTING SERVICES		1,200,000.00
	555310 COTS LICENSE FEES		12,969.85
	555440 CUSTOMIZED MAINTENANCE		251,500.00
	Major Account 520000 Total	43,868.25	1,957,829.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		235.20
	574500 PERSONAL VEHICLE MILEAGE		211.40
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		512.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,407.00
	587500 CIP - IMPROV TO BUILD		7,750,000.00
	Major Account 580000 Total		7,761,407.00

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	580000 Capital Outlay		
	Fund 22410 Expenditures Total	<u>80,628.86</u>	<u>9,962,614.67</u>
	Subprogram Revenues	<u><u>8,208.00-</u></u>	<u><u>65,192.00-</u></u>
	Subprogram Expenditures	<u><u>80,628.86</u></u>	<u><u>9,962,614.67</u></u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,000.00-
	Major Account 470000 Total		60,000.00-
	Fund 22450 Revenue Total		60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,170.38	212,176.69
	512100 VACATION LEAVE EXPENSE		21,811.17
	512200 SICK LEAVE EXPENSE	667.34	6,070.81
	512300 HOLIDAY LEAVE EXPENSE	1,359.89	17,635.46
	512500 FUNERAL LEAVE EXPENSE		209.23
	515100 RETIREMENT PLANS EXPENSE	2,036.53	19,311.56
	515200 FICA EXPENSE	1,952.62	18,577.51
	515500 HEALTH INSURANCE EXPENSE	5,497.76	49,479.84
	516500 WORKERS COMP PREMIUMS		1,621.14
	Major Account 510000 Total	36,684.52	346,893.41
	520000 Operating Expenses		
	521410 OCIO VOICE	1,446.57	6,655.44
	521420 OCIO DATA	26,206.88	225,399.70
	521430 OCIO IM SERVICES	166,160.49	1,715,414.11
	521440 EQUIP RENTAL IMSERVICES		57,402.75
	521500 PUBLICATION & PRINT EXP		13,257.09
	521900 AWARDS EXPENSE	35.98	125.33
	522100 DUES & SUBSCRIPTION EXP		200.07
	524600 RENT EXPENSE-BUILDINGS	884.08	7,956.72
	524900 RENT EXP-DEPR SURCHARGE	308.84	2,779.56
	531100 OFFICE SUPPLIES EXPENSE	18,572.61	27,626.85
	532100 NON-CAPITALIZED EQUIP PU	9,852.29	13,524.19
	554100 DATA SERVICES		3,498.00
	555310 COTS LICENSE FEES	14,891.12	74,717.86
	555440 CUSTOMIZED MAINTENANCE	70.31	875.14
	Major Account 520000 Total	238,429.17	2,149,432.81
	Fund 22450 Expenditures Total	275,113.69	2,496,326.22
	Subprogram Revenues		60,000.00-
	Subprogram Expenditures	275,113.69	2,496,326.22

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	4.00-	19.00-
	476100 ALR 15 YR Revoc		200.00-
	Major Account 470000 Total	4.00-	219.00-
	Fund 22450 Revenue Total	4.00-	219.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,384.83	276,947.84
	512100 VACATION LEAVE EXPENSE	1,553.11	28,811.08
	512200 SICK LEAVE EXPENSE	2,161.03	16,026.35
	512300 HOLIDAY LEAVE EXPENSE	1,847.31	23,741.30
	515100 RETIREMENT PLANS EXPENSE	2,766.56	25,873.14
	515200 OASDI EXPENSE	2,638.08	24,650.09
	515500 HEALTH INSURANCE EXPENSE	6,235.34	60,031.66
	516500 WORKERS COMP PREMIUMS		2,431.71
	Major Account 510000 Total	48,586.26	458,513.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.33	5,876.70
	521410 OCIO VOICE	45.41	4,312.76
	521500 PUBLICATION & PRINT EXP		3,238.31
	521900 AWARDS EXPENSE		7.85
	522100 DUES & SUBSCRIPTION EXP		1,247.71
	522200 CONFERENCE REGISTRATION		1,600.00
	524600 RENT EXPENSE-BUILDINGS	1,436.66	12,635.17
	524900 RENT EXP-DEPR SURCHARGE	475.74	4,281.66
	531100 OFFICE SUPPLIES EXPENSE		580.75
	541700 LEGAL RELATED EXPENSE	256.50	944.00
	547300 INTERPRETER SERVICES		548.00
	Major Account 520000 Total	2,747.64	35,272.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,506.00
	571800 MEALS - TRAVEL STATUS		253.40
	572100 COMMERCIAL TRANSPORTATIO		991.01
	573100 STATE-OWNED TRANSPORTATION		559.37
	Major Account 570000 Total		4,309.78
	Fund 22450 Expenditures Total	51,333.90	498,095.86
	Subprogram Revenues	4.00-	219.00-
	Subprogram Expenditures	51,333.90	498,095.86
	Program Revenues	4,781,541.55-	64,231,837.93-
	Program Expenditures	2,766,025.46	34,219,976.86

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 MOTOR VEHICLE LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,027.99-	31,494.63-
	Major Account 480000 Total	5,027.99-	31,494.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	2,700,000.00-
	Major Account 490000 Total	300,000.00-	2,700,000.00-
	Fund 22440 Revenue Total	305,027.99-	2,731,494.63-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	415,998.58	2,074,180.46
	534930 STICKERS		131,798.40
	Major Account 520000 Total	415,998.58	2,205,978.86
	Fund 22440 Expenditures Total	415,998.58	2,205,978.86
	Subprogram Revenues	305,027.99-	2,731,494.63-
	Subprogram Expenditures	415,998.58	2,205,978.86
	Program Revenues	305,027.99-	2,731,494.63-
	Program Expenditures	415,998.58	2,205,978.86
	Agency Revenues	5,086,569.54-	66,963,332.56-
	Agency Expenditures	3,182,024.04	36,425,955.72

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram001

<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		
	522100 DUES & SUBSCRIPTION EXP	265.20	897.62
	524700 RENT EXP-OTHER REAL PROP		1,140.80
	547100 EDUCATIONAL SERVICES	300.00	780.00-
	Major Account 520000 Total	565.20	1,258.42
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,116.00
	Major Account 570000 Total		1,116.00
	Fund 22640 Expenditures Total	565.20	2,374.42
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	565.20	2,374.42

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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		18,808.72
	Major Account 590000 Total		18,808.72
	Fund 22640 Expenditures Total		18,808.72
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures		18,808.72

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-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	46,018.00	161,602.24
	Major Account 520000 Total	46,018.00	161,602.24
	Fund 22640 Expenditures Total	46,018.00	161,602.24
	Subprogram Revenues		3,000.00-
	Subprogram Expenditures	46,018.00	161,602.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,408.00-
	Major Account 490000 Total		381,408.00-
	Fund 22640 Revenue Total		381,408.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	547100 EDUCATIONAL SERVICES		19,335.05
	Major Account 520000 Total		20,285.05
	Fund 22640 Expenditures Total		20,285.05
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures		20,285.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		100,330.43
	547100 EDUCATIONAL SERVICES		45,430.70
	Major Account 520000 Total		145,761.13
	Fund 22640 Expenditures Total		145,761.13
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures		145,761.13

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		65,325.13
	547100 EDUCATIONAL SERVICES	13,613.00	13,613.00
	Major Account 520000 Total	13,613.00	78,938.13
	Fund 22640 Expenditures Total	13,613.00	78,938.13
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	13,613.00	78,938.13

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
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	235,084.44	588,831.69
	Major Account 590000 Total	235,084.44	588,831.69
	Fund 22640 Expenditures Total	235,084.44	1,031,796.95
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	235,084.44	1,031,796.95

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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		20,278.17
	547100 EDUCATIONAL SERVICES		176,233.73
	Major Account 520000 Total		196,511.90
	Fund 22640 Expenditures Total		196,511.90
	Subprogram Expenditures		196,511.90
	Program Revenues		2,570,000.00-
	Program Expenditures	295,280.64	1,656,078.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

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	1,600.00	10,377.45
	Major Account 520000 Total	1,600.00	10,377.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	423,070.95	2,469,683.37
	594100 SUBRECIPIENT PAYMENT-SEFA	4,168,545.04	35,143,067.06
	595100 CONTRACTUAL AID	36,169.28	664,610.52
	Fund 10000 Total	4,627,785.27	38,277,360.95
	Fund 10000 Expenditures Total	1,600.00	10,377.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,141.00	116,944.89-
	Major Account 800000 Total	9,141.00	116,944.89-
	Fund 10000 Expenditures Total	9,141.00	116,944.89-
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	88,343.34	7,836,610.86
	Major Account 590000 Total	88,343.34	7,836,610.86
	Fund 22640 Expenditures Total	88,343.34	7,836,610.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		504,772.50
	Major Account 520000 Total		504,772.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	792,832.05	7,758,222.66
	595100 CONTRACTUAL AID		120,384.00
	Fund 40000 Total	792,832.05	7,878,606.66
	Fund 40000 Expenditures Total		504,772.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,141.00-	9,141.00-
	Major Account 800000 Total	9,141.00-	9,141.00-
	Fund 40000 Expenditures Total	9,141.00-	9,141.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		241,117.89
	Major Account 590000 Total		241,117.89

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	Fund 43125 Expenditures Total		241,117.89
	Subprogram Revenues		8,500,000.00-
	Subprogram Expenditures	5,510,560.66	54,748,846.31

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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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID		1,800.00-
	Major Account 590000 Total		1,800.00-
	Fund 40000 Expenditures Total		1,800.00-
	Subprogram Expenditures		1,800.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	82,315.74	159,929.74
	Major Account 590000 Total	82,315.74	159,929.74
	Fund 10000 Expenditures Total	82,315.74	159,929.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		88,351.14
	594100 SUBRECIPIENT PAYMENT-SEFA	221,039.43	2,643,898.00
	595100 CONTRACTUAL AID		115,864.25
	Major Account 590000 Total	221,039.43	2,848,113.39
	Fund 40000 Expenditures Total	221,039.43	2,848,113.39
	Subprogram Expenditures	303,355.17	3,008,043.13

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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	16,727.69	303,039.83
	Major Account 590000 Total	16,727.69	303,039.83
	Fund 10000 Expenditures Total	16,727.69	303,039.83
	Subprogram Expenditures	16,727.69	303,039.83

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	19,651.76	191,268.74
	Major Account 590000 Total	19,651.76	191,268.74
	Fund 40000 Expenditures Total	19,651.76	191,268.74
	Subprogram Expenditures	19,651.76	191,268.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		564.07
	595100 CONTRACTUAL AID	50,611.55	310,187.64
	Major Account 590000 Total	50,611.55	310,751.71
	Fund 10000 Expenditures Total	50,611.55	310,751.71
	Subprogram Expenditures	50,611.55	310,751.71

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram017

<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		5,934.19
	594100SUBRECIPIENT PAYMENT-SEFA	5,000.00	10,000.00
	595100CONTRACTUAL AID	9,000.00	86,000.00
	Major Account 590000 Total	14,000.00	101,934.19
	Fund 10000 Expenditures Total	14,000.00	101,934.19
	Subprogram Expenditures	14,000.00	101,934.19

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number038BEHAVIORAL HEALTH AID
Agency Subprogram019

<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	36,202.37	343,008.79
	Major Account 590000 Total	36,202.37	343,008.79
	Fund 10000 Expenditures Total	36,202.37	343,008.79
	Subprogram Expenditures	36,202.37	343,008.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		392,700.66
	Major Account 590000 Total		392,700.66
	Fund 10000 Expenditures Total		392,700.66
	Subprogram Expenditures		392,700.66

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		85,430.10
		595100 CONTRACTUAL AID		337,795.29
		Major Account 590000 Total		423,225.39
		Fund 10000 Expenditures Total		423,225.39
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	9,422.25	64,195.43
		Major Account 590000 Total	9,422.25	64,195.43
		Fund 40000 Expenditures Total	9,422.25	64,195.43
		Subprogram Expenditures	9,422.25	487,420.82

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	38,667.22	243,038.49
		Major Account 590000 Total	38,667.22	243,038.49
		Fund 10000 Expenditures Total	38,667.22	243,038.49
22671	BEHAV HEALTH SRV - HOUSING			
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	390,823.64-	4,000,101.10-
		Major Account 450000 Total	390,823.64-	4,000,101.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,912.66-	65,655.02-
		Major Account 480000 Total	7,912.66-	65,655.02-
		Fund 22671 Revenue Total	398,736.30-	4,065,756.12-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	377,058.33	3,505,849.89
		Major Account 590000 Total	377,058.33	3,505,849.89
		Fund 22671 Expenditures Total	377,058.33	3,505,849.89
		Subprogram Revenues	398,736.30-	4,065,756.12-
		Subprogram Expenditures	415,725.55	3,748,888.38

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	3,367.76	51,669.92
		Major Account 590000 Total	3,367.76	51,669.92
		Fund 10000 Expenditures Total	3,367.76	51,669.92
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	21,386.50	416,872.67
		Major Account 590000 Total	21,386.50	416,872.67
		Fund 40000 Expenditures Total	21,386.50	416,872.67
		Subprogram Expenditures	24,754.26	468,542.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		54,635.14
	594100 SUBRECIPIENT PAYMENT-SEFA	27,717.98	256,560.34
	Major Account 590000 Total	27,717.98	311,195.48
	Fund 10000 Expenditures Total	27,717.98	311,195.48
	Subprogram Expenditures	27,717.98	311,195.48

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL 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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	62,456.85	574,056.06
	595100CONTRACTUAL AID	8,295.80	89,290.41
	Major Account 590000 Total	70,752.65	663,346.47
	Fund 10000 Expenditures Total	70,752.65	663,346.47
	Subprogram Expenditures	70,752.65	663,346.47

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number038BEHAVIORAL HEALTH AID
Agency Subprogram034

<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		
	544300PSYCHOLOGICAL SERVICES		463,382.89
	Major Account 520000 Total		463,382.89
	Fund 10000 Expenditures Total		463,382.89
	Subprogram Expenditures		463,382.89

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	374,999.22
	Major Account 590000 Total	41,666.58	374,999.22
	Fund 10000 Expenditures Total	41,666.58	374,999.22
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	192.74-	11,185,975.96-
	Major Account 480000 Total	192.74-	11,185,975.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,080,488.72-
	493200 OPERATING TRANSFERS OUT		6,796,400.26
	Major Account 490000 Total		3,715,911.54
	Fund 22501 Revenue Total	192.74-	7,470,064.42-
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.49-	17,477.48-
	Major Account 480000 Total	43.49-	17,477.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,080,488.72
	Major Account 490000 Total		80,488.72
	Fund 22502 Revenue Total	43.49-	63,011.24
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,000,000.00
	Major Account 590000 Total		3,000,000.00
	Fund 22502 Expenditures Total		3,000,000.00
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,505.22-	205,498.41-
	Major Account 480000 Total	23,505.22-	205,498.41-
	Fund 22503 Revenue Total	23,505.22-	205,498.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	112,918.94	217,963.64
	Major Account 590000 Total	112,918.94	217,963.64
	Fund 22503 Expenditures Total	112,918.94	217,963.64
22504 OPIOID TRUST-NOAT II FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,047.76-	20,781.57-
	Major Account 480000 Total	3,047.76-	20,781.57-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22504 OPIOID TRUST-NOAT II FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,204,141.76-
	Major Account 490000 Total		1,204,141.76-
	Fund 22504 Revenue Total	3,047.76-	1,224,923.33-
22505 OPIOID TRUST-ENDO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,702.15-	18,761.98-
	Major Account 480000 Total	2,702.15-	18,761.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,067,258.50-
	Major Account 490000 Total		1,067,258.50-
	Fund 22505 Revenue Total	2,702.15-	1,086,020.48-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	272,161.86	1,994,441.55
	595100 CONTRACTUAL AID	70,457.62	579,400.21
	Major Account 590000 Total	342,619.48	2,573,841.76
	Fund 40000 Expenditures Total	342,619.48	2,573,841.76
	Subprogram Revenues	29,491.36-	9,923,495.40-
	Subprogram Expenditures	497,205.00	6,166,804.62
	Program Revenues	428,227.66-	22,489,251.52-
	Program Expenditures	6,996,686.89	71,707,374.61

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	554.95-	10,029.22-
	Major Account 480000 Total	554.95-	10,029.22-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,011.53-	3,140.70-
	Major Account 490000 Total	1,011.53-	3,140.70-
	Fund 22020 Revenue Total	1,566.48-	13,169.92-
	Subprogram Revenues	1,566.48-	13,169.92-

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		1,207,593.29
		Major Account 590000 Total		1,207,593.29
		Fund 10000 Expenditures Total		1,207,593.29
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,901.08-	39,425.58-
		484900 OTHER PRIVATE SOURCES	19,281.18-	1,757,586.02-
		Major Account 480000 Total	23,182.26-	1,797,011.60-
		Fund 22020 Revenue Total	23,182.26-	1,797,011.60-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	36,893.94	1,381,259.68
		Major Account 590000 Total	36,893.94	1,381,259.68
		Fund 22020 Expenditures Total	36,893.94	1,381,259.68
		Subprogram Revenues	23,182.26-	1,797,011.60-
		Subprogram Expenditures	36,893.94	2,588,852.97

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		104,663.88-
		Major Account 480000 Total		104,663.88-
		Fund 22020 Revenue Total		104,663.88-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	23,040.97	71,856.32
		Major Account 590000 Total	23,040.97	71,856.32
		Fund 22020 Expenditures Total	23,040.97	71,856.32
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		138,994.30
		Major Account 590000 Total		138,994.30
		Fund 40000 Expenditures Total		138,994.30
		Subprogram Revenues		104,663.88-
		Subprogram Expenditures	23,040.97	210,850.62

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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		591,766.20
	Major Account 590000 Total		591,766.20
	Fund 43125 Expenditures Total		591,766.20
	Subprogram Expenditures		591,766.20
	Program Revenues	24,748.74-	1,914,845.40-
	Program Expenditures	59,934.91	3,391,469.79

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	58.83-	514.32-
	Major Account 480000 Total	58.83-	514.32-
	Fund 22590 Revenue Total	58.83-	514.32-
	Subprogram Revenues	58.83-	514.32-

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number176NURSING INCENTIVES
Agency Subprogram817

<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
	Major Account 590000 Total		20,566.00
	Fund 43125 Expenditures Total		20,566.00
	Subprogram Expenditures		20,566.00
	Program Revenues	58.83-	514.32-
	Program Expenditures		20,566.00

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	125.00-	335.00-
	475100 REGISTRATION / LICENSE F	35.00-	385.00-
	475200 EXAMINATION FEES	2,525.00-	26,105.00-
	Major Account 470000 Total	2,685.00-	26,825.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		400.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,400.00-
	Fund 28005 Revenue Total	2,685.00-	28,225.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,350.00	3,400.00
	515200 FICA EXPENSE	103.30	260.13
	Major Account 510000 Total	1,453.30	3,660.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.37	214.28
	522100 DUES & SUBSCRIPTION EXP	750.00	1,350.00
	539100 INDIRECT COST ALLOWANCE		853.32
	541700 LEGAL RELATED EXPENSE		348.90
	547100 EDUCATIONAL SERVICES	250.00	6,615.35
	Major Account 520000 Total	1,030.37	9,381.85
	570000 Travel Expenses		
	571100 LODGING		1,993.50
	571600 MEALS - TAXABLE		686.86
	571800 MEALS - TRAVEL STATUS	69.00	129.00
	574500 PERSONAL VEHICLE MILEAGE	988.90	3,215.90
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	1,057.90	6,180.26
	Fund 28005 Expenditures Total	3,541.57	19,222.24
	Subprogram Revenues	2,685.00-	28,225.00-
	Subprogram Expenditures	3,541.57	19,222.24

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	60.00	600.00
	Major Account 520000 Total	60.00	600.00
	Fund 22083 Expenditures Total	60.00	600.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		324.02-
	Major Account 490000 Total		324.02-
	Fund 28001 Revenue Total		324.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,005.15	646,566.78
	512100 VACATION LEAVE EXPENSE	2,005.58	63,078.29
	512200 SICK LEAVE EXPENSE	10,894.35	59,777.85
	512300 HOLIDAY LEAVE EXPENSE	3,889.74	56,961.80
	512500 FUNERAL LEAVE EXPENSE		801.67
	515100 RETIREMENT PLANS EXPENSE	5,825.28	61,939.87
	515200 FICA EXPENSE	5,673.58	60,568.30
	515500 HEALTH INSURANCE EXPENSE	9,224.96	93,033.60
	Major Account 510000 Total	98,518.64	1,042,728.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.45	2,743.26
	521500 PUBLICATION & PRINT EXP		2,539.66
	522100 DUES & SUBSCRIPTION EXP		117.00
	522200 CONFERENCE REGISTRATION	900.00	1,350.00
	522800 E-COMMERCE OPER EXP	1,066.76	9,429.26
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE	33.97	3,635.73
	532100 NON-CAPITALIZED EQUIP PU		1,557.00
	532200 PERSONAL COMPUTING EQUIPMENT	64.25	5,355.44
	532260 VOICE EQUIP		95.00
	532280 VIDEO EQUIP		102.00
	534600 ED & RECREATIONAL SUP EX		200.00
	539100 INDIRECT COST ALLOWANCE	26,786.25	312,925.79
	543600 MEDICAL REVIEW CONSULTING		25,293.50
	547100 EDUCATIONAL SERVICES		425.00
	556300 SURETY & NOTARY BONDS		230.00
	Major Account 520000 Total	29,147.68	366,003.64
	570000 Travel Expenses		
	571100 LODGING		778.07

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>
28001	PROF & OCCUP CRED/CREDENTIALG	570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		203.88
		572100 COMMERCIAL TRANSPORTATIO	2,330.81	2,870.50
		573100 STATE-OWNED TRANSPORT	16.35	527.57
		574500 PERSONAL VEHICLE MILEAGE		84.14
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total	2,347.16	4,494.16
		Fund 28001 Expenditures Total	130,013.48	1,413,225.96
28002	PROF & OCC CRED/R&L ADMIN Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		41.09
		Major Account 520000 Total		41.09
		Fund 28002 Expenditures Total		41.09
		Subprogram Revenues		324.02-
		Subprogram Expenditures	130,073.48	1,413,867.05

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	1,200.00
	515200 FICA EXPENSE	30.58	91.83
	Major Account 510000 Total	430.58	1,291.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.39	6.39
	524600 RENT EXPENSE-BUILDINGS	40.00	225.00
	539100 INDIRECT COST ALLOWANCE		229.96
	Major Account 520000 Total	46.39	461.35
	570000 Travel Expenses		
	571100 LODGING		1,949.23
	571600 MEALS - TAXABLE	421.25	1,272.53
	571800 MEALS - TRAVEL STATUS		920.37
	574500 PERSONAL VEHICLE MILEAGE		6,466.80
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	421.25	10,655.93
	Fund 10000 Expenditures Total	898.22	12,409.11
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	175.00-	1,015.00-
	Major Account 470000 Total	175.00-	1,015.00-
	Fund 28001 Revenue Total	175.00-	1,015.00-
	Subprogram Revenues	175.00-	1,015.00-
	Subprogram Expenditures	898.22	12,409.11

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 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		190.00-
	475100 REGISTRATION / LICENSE F		255.00-
	475200 EXAMINATION FEES	250.00-	1,665.00-
	Major Account 470000 Total	250.00-	2,110.00-
	Fund 28001 Revenue Total	250.00-	2,110.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	1,200.00
	515200 FICA EXPENSE	7.65	91.80
	Major Account 510000 Total	107.65	1,291.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.46	61.13
	539100 INDIRECT COST ALLOWANCE		316.17
	541700 LEGAL RELATED EXPENSE		32.50
	Major Account 520000 Total	9.46	409.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	65.25	656.75
	575100 MISC TRAVEL EXPENSE	3.35	13.32
	Major Account 570000 Total	68.60	670.07
	Fund 28001 Expenditures Total	185.71	2,371.67
	Subprogram Revenues	250.00-	2,110.00-
	Subprogram Expenditures	185.71	2,371.67

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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	235.00-	1,190.00-
	475100 REGISTRATION / LICENSE F	1,576.00-	425,256.50-
	475200 EXAMINATION FEES	446.00-	4,512.75-
	Major Account 470000 Total	2,257.00-	430,959.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		205.00-
	Major Account 480000 Total	20.00-	225.00-
	Fund 28001 Revenue Total	2,277.00-	431,184.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		675.00
	515200 FICA EXPENSE		51.64
	Major Account 510000 Total		726.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.61	2,118.03
	521500 PUBLICATION & PRINT EXP		485.66
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	539100 INDIRECT COST ALLOWANCE	64.67	215.56
	541700 LEGAL RELATED EXPENSE		6.73
	Major Account 520000 Total	96.28	5,325.98
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		123.12
	574500 PERSONAL VEHICLE MILEAGE		773.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		906.12
	Fund 28001 Expenditures Total	96.28	6,958.74
	Subprogram Revenues	2,277.00-	431,184.25-
	Subprogram Expenditures	96.28	6,958.74

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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	50.00-	210.00-
	475100 REGISTRATION / LICENSE F	6,943.00-	11,825.00-
	475200 EXAMINATION FEES	98.25-	196.50-
	Major Account 470000 Total	7,091.25-	12,231.50-
	Fund 28001 Revenue Total	7,091.25-	12,231.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.74	114.63
	522100 DUES & SUBSCRIPTION EXP		1,463.00
	522800 E-COMMERCE OPER EXP		17.50
	532200 PERSONAL COMPUTING EQUIPMENT		429.08
	Major Account 520000 Total	99.74	2,024.21
	Fund 28001 Expenditures Total	99.74	2,024.21
	Subprogram Revenues	7,091.25-	12,231.50-
	Subprogram Expenditures	99.74	2,024.21

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	50.00-	240.00-
	475100 REGISTRATION / LICENSE F	250.00-	874.00-
	475200 EXAMINATION FEES	36.00-	1,656.00-
	Major Account 470000 Total	336.00-	2,770.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		290.00-
	Major Account 480000 Total		290.00-
	Fund 28001 Revenue Total	336.00-	3,060.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	225.00	750.00
	515200 FICA EXPENSE	17.22	57.39
	Major Account 510000 Total	242.22	807.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	48.39
	522100 DUES & SUBSCRIPTION EXP		1,412.00
	539100 INDIRECT COST ALLOWANCE		215.56
	Major Account 520000 Total	2.15	1,675.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		223.50
	Major Account 570000 Total		223.50
	Fund 28001 Expenditures Total	244.37	2,706.84
	Subprogram Revenues	336.00-	3,060.00-
	Subprogram Expenditures	244.37	2,706.84

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	425.00-	2,810.00-
	475100 REGISTRATION / LICENSE F	7,368.00-	469,791.80-
	475200 EXAMINATION FEES	12,005.00-	96,092.00-
	Major Account 470000 Total	19,798.00-	568,693.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		42.00-
	485100 FINES FORFEITS & PENALTI	3,840.00-	31,460.00-
	Major Account 480000 Total	3,840.00-	31,502.00-
	Fund 28001 Revenue Total	23,638.00-	600,195.80-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		3,400.00
	515200 FICA EXPENSE		260.10
	Major Account 510000 Total		3,660.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.03	6,340.24
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	532260 VOICE EQUIP		37.64
	539100 INDIRECT COST ALLOWANCE	229.94	977.25
	541700 LEGAL RELATED EXPENSE		186.67
	Major Account 520000 Total	554.97	7,722.80
	570000 Travel Expenses		
	571100 LODGING		1,147.08
	571600 MEALS - TAXABLE	226.20	871.80
	571800 MEALS - TRAVEL STATUS		132.50
	572100 COMMERCIAL TRANSPORTATIO		598.41
	574500 PERSONAL VEHICLE MILEAGE		2,096.10
	575100 MISC TRAVEL EXPENSE		330.09
	Major Account 570000 Total	226.20	5,175.98
	Fund 28001 Expenditures Total	781.17	16,558.88
	Subprogram Revenues	23,638.00-	600,195.80-
	Subprogram Expenditures	781.17	16,558.88

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	380.00-	3,845.00-
	475100 REGISTRATION / LICENSE F	400.00-	5,400.00-
	475200 EXAMINATION FEES	1,865.00-	14,217.50-
	Major Account 470000 Total	2,645.00-	23,462.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,350.00-
	Major Account 480000 Total		1,350.00-
	Fund 28001 Revenue Total	2,645.00-	24,812.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,150.00
	515200 FICA EXPENSE		88.00
	Major Account 510000 Total		1,238.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.18	504.63
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		325.00
	522800 E-COMMERCE OPER EXP	15.00	372.50
	524700 RENT EXP-OTHER REAL PROP		675.00
	532200 PERSONAL COMPUTING EQUIPMENT		429.08
	539100 INDIRECT COST ALLOWANCE	129.35	574.86
	544900 DENTAL SERVICES	395.36	3,553.12
	Major Account 520000 Total	565.89	7,112.19
	570000 Travel Expenses		
	571100 LODGING		1,021.28
	571600 MEALS - TAXABLE		569.35
	572100 COMMERCIAL TRANSPORTATIO		866.86
	574500 PERSONAL VEHICLE MILEAGE		3,624.85
	Major Account 570000 Total		6,082.34
	Fund 28001 Expenditures Total	565.89	14,432.53
	Subprogram Revenues	2,645.00-	24,812.50-
	Subprogram Expenditures	565.89	14,432.53

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		65.00-
	475100 REGISTRATION / LICENSE F	125.00-	79,735.00-
	475200 EXAMINATION FEES	340.00-	3,522.50-
	Major Account 470000 Total	465.00-	83,322.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		570.00-
	Major Account 480000 Total		570.00-
	Fund 28001 Revenue Total	465.00-	83,892.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	1,700.00
	515200 FICA EXPENSE	15.30	129.05
	515500 HEALTH INSURANCE EXPENSE		33.90
	Major Account 510000 Total	215.30	1,862.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.53	588.56
	521500 PUBLICATION & PRINT EXP		286.40
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		550.00
	539100 INDIRECT COST ALLOWANCE	86.23	439.93
	Major Account 520000 Total	117.76	2,114.89
	570000 Travel Expenses		
	571100 LODGING	110.00	1,576.12
	572100 COMMERCIAL TRANSPORTATIO		745.79
	574500 PERSONAL VEHICLE MILEAGE		2,449.95
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	110.00	4,895.86
	Fund 28001 Expenditures Total	443.06	8,873.70
	Subprogram Revenues	465.00-	83,892.50-
	Subprogram Expenditures	443.06	8,873.70

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	4,150.00-	29,659.00-
	475100 REGISTRATION / LICENSE F	1,957.25-	261,098.75-
	475200 EXAMINATION FEES	51,240.00-	355,555.90-
	Major Account 470000 Total	57,347.25-	646,313.65-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	21,000.00-	23,860.00-
	Major Account 480000 Total	21,000.00-	23,860.00-
	Fund 28001 Revenue Total	78,347.25-	670,173.65-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	850.00	4,000.00
	515200 FICA EXPENSE	65.05	306.04
	Major Account 510000 Total	915.05	4,306.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.41	2,329.12
	521500 PUBLICATION & PRINT EXP		299.44
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522800 E-COMMERCE OPER EXP	250.00	3,152.50
	524700 RENT EXP-OTHER REAL PROP	350.00	1,775.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		37.69
	539100 INDIRECT COST ALLOWANCE	57.49	1,106.60
	541700 LEGAL RELATED EXPENSE	19.51	682.89
	Major Account 520000 Total	800.41	11,813.08
	570000 Travel Expenses		
	571100 LODGING		110.00
	571600 MEALS - TAXABLE	382.25	1,631.14
	574500 PERSONAL VEHICLE MILEAGE	536.50	2,776.10
	Major Account 570000 Total	918.75	4,517.24
	Fund 28001 Expenditures Total	2,634.21	20,636.36
	Subprogram Revenues	78,347.25-	670,173.65-
	Subprogram Expenditures	2,634.21	20,636.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	340.00-
	475200 EXAMINATION FEES	56.50-	1,275.00-
	Major Account 470000 Total	106.50-	1,615.00-
	Fund 28001 Revenue Total	106.50-	1,615.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.47
	Major Account 510000 Total		161.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	32.91
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522800 E-COMMERCE OPER EXP		20.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	532200 PERSONAL COMPUTING EQUIPMENT		429.08
	539100 INDIRECT COST ALLOWANCE		43.11
	Major Account 520000 Total	1.44	1,650.10
	570000 Travel Expenses		
	571100 LODGING		210.71
	574500 PERSONAL VEHICLE MILEAGE		618.80
	Major Account 570000 Total		829.51
	Fund 28001 Expenditures Total	1.44	2,641.08
	Subprogram Revenues	106.50-	1,615.00-
	Subprogram Expenditures	1.44	2,641.08

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	200.00-	1,525.00-
	475100 REGISTRATION / LICENSE F		1,010.00-
	475200 EXAMINATION FEES	30.00-	7,845.00-
	Major Account 470000 Total	230.00-	10,380.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total		60.00-
	Fund 28001 Revenue Total	230.00-	10,440.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.44
	Major Account 510000 Total		484.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.36	274.07
	539100 INDIRECT COST ALLOWANCE	64.67	129.34
	541700 LEGAL RELATED EXPENSE		8.92
	Major Account 520000 Total	78.03	412.33
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS	40.50	40.50
	574500 PERSONAL VEHICLE MILEAGE	535.05	1,325.70
	575100 MISC TRAVEL EXPENSE	5.00	18.50
	Major Account 570000 Total	580.55	1,494.70
	Fund 28001 Expenditures Total	658.58	2,391.47
	Subprogram Revenues	230.00-	10,440.00-
	Subprogram Expenditures	658.58	2,391.47

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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	260.00-	1,300.00-
	475100 REGISTRATION / LICENSE F	4,953.00-	948,867.00-
	475200 EXAMINATION FEES	5,102.50-	32,046.50-
	Major Account 470000 Total	10,315.50-	982,213.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	300.00-	1,580.00-
	Major Account 480000 Total	300.00-	1,620.00-
	Fund 28001 Revenue Total	10,615.50-	983,833.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,750.00
	515200 FICA EXPENSE		133.88
	Major Account 510000 Total		1,883.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.09	1,518.88
	521500 PUBLICATION & PRINT EXP		181.31
	522100 DUES & SUBSCRIPTION EXP	250.00	350.00
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	539100 INDIRECT COST ALLOWANCE		646.71
	541700 LEGAL RELATED EXPENSE	9.02	209.02
	547100 EDUCATIONAL SERVICES		135.00
	Major Account 520000 Total	368.11	4,140.92
	570000 Travel Expenses		
	571100 LODGING		1,032.85
	571600 MEALS - TAXABLE		820.98
	571800 MEALS - TRAVEL STATUS		111.83
	572100 COMMERCIAL TRANSPORTATIO		498.80
	574500 PERSONAL VEHICLE MILEAGE	299.43	3,550.96
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total	299.43	6,116.92
	Fund 28001 Expenditures Total	667.54	12,141.72
	Subprogram Revenues	10,615.50-	983,833.50-
	Subprogram Expenditures	667.54	12,141.72

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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	100.00-	1,425.00-
	475100 REGISTRATION / LICENSE F	128,278.00-	206,861.75-
	475200 EXAMINATION FEES	1,421.00-	8,133.10-
	Major Account 470000 Total	129,799.00-	216,419.85-
	Fund 28001 Revenue Total	129,799.00-	216,419.85-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.55
	Major Account 510000 Total		753.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,254.31	1,453.37
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	539100 INDIRECT COST ALLOWANCE	114.97	316.17
	Major Account 520000 Total	1,369.28	2,508.54
	570000 Travel Expenses		
	571100 LODGING	110.00	366.40
	571600 MEALS - TAXABLE	179.20	462.06
	574500 PERSONAL VEHICLE MILEAGE		1,415.55
	Major Account 570000 Total	289.20	2,244.01
	Fund 28001 Expenditures Total	1,658.48	5,506.10
	Subprogram Revenues	129,799.00-	216,419.85-
	Subprogram Expenditures	1,658.48	5,506.10

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	180.00-
	475100 REGISTRATION / LICENSE F	35.00-	2,584.00-
	475200 EXAMINATION FEES	351.00-	2,084.50-
	Major Account 470000 Total	411.00-	4,848.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,500.00-
	Major Account 480000 Total	1,000.00-	1,500.00-
	Fund 28001 Revenue Total	1,411.00-	6,348.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.90
	Major Account 510000 Total		645.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.63	79.83
	539100 INDIRECT COST ALLOWANCE	114.97	172.46
	Major Account 520000 Total	129.60	252.29
	570000 Travel Expenses		
	571100 LODGING		110.00
	574500 PERSONAL VEHICLE MILEAGE		242.20
	575100 MISC TRAVEL EXPENSE		3.35
	Major Account 570000 Total		355.55
	Fund 28001 Expenditures Total	129.60	1,253.74
	Subprogram Revenues	1,411.00-	6,348.50-
	Subprogram Expenditures	129.60	1,253.74

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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	70.00-	420.00-
	475100 REGISTRATION / LICENSE F	145.00-	214,353.50-
	475200 EXAMINATION FEES	1,473.50-	17,267.75-
	Major Account 470000 Total	1,688.50-	232,041.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	80.00-	9,680.45-
	Major Account 480000 Total	80.00-	9,680.45-
	Fund 28001 Revenue Total	1,768.50-	241,721.70-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	600.00
	515200 FICA EXPENSE	11.47	45.91
	Major Account 510000 Total	161.47	645.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.94	1,016.58
	521500 PUBLICATION & PRINT EXP		421.30
	539100 INDIRECT COST ALLOWANCE		172.47
	541700 LEGAL RELATED EXPENSE		43.24
	Major Account 520000 Total	133.94	1,653.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE		1,146.75
	575100 MISC TRAVEL EXPENSE		46.40
	Major Account 570000 Total		1,198.15
	Fund 28001 Expenditures Total	295.41	3,497.65
	Subprogram Revenues	1,768.50-	241,721.70-
	Subprogram Expenditures	295.41	3,497.65

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 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		580.00-
	475200 EXAMINATION FEES	116.00-	580.00-
	Major Account 470000 Total	116.00-	1,160.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		175.00-
	Major Account 480000 Total		175.00-
	Fund 28001 Revenue Total	116.00-	1,335.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	7.79
	524600 RENT EXPENSE-BUILDINGS		10.00
	Major Account 520000 Total	.72	17.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		84.00
	575100 MISC TRAVEL EXPENSE		3.97
	Major Account 570000 Total		87.97
	Fund 28001 Expenditures Total	.72	105.76
	Subprogram Revenues	116.00-	1,335.00-
	Subprogram Expenditures	.72	105.76

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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	50.00-	370.00-
	475100 REGISTRATION / LICENSE F		2,736.00-
	475200 EXAMINATION FEES	1,051.00-	6,723.50-
	Major Account 470000 Total	1,101.00-	9,829.50-
	Fund 28001 Revenue Total	1,101.00-	9,829.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,350.00
	515200 FICA EXPENSE		179.81
	Major Account 510000 Total		2,529.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.01	75.51
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	539100 INDIRECT COST ALLOWANCE	100.61	675.47
	Major Account 520000 Total	103.62	2,750.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,636.03
	575100 MISC TRAVEL EXPENSE		25.15
	Major Account 570000 Total		1,661.18
	Fund 28001 Expenditures Total	103.62	6,941.97
	Subprogram Revenues	1,101.00-	9,829.50-
	Subprogram Expenditures	103.62	6,941.97

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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	175.00-	1,640.00-
	475100 REGISTRATION / LICENSE F	740.00-	5,815.00-
	475200 EXAMINATION FEES	725.00-	10,126.00-
	Major Account 470000 Total	1,640.00-	17,581.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		440.00-
	Major Account 480000 Total		440.00-
	Fund 28001 Revenue Total	1,640.00-	18,021.00-
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	13.64	284.67
	522100 DUES & SUBSCRIPTION EXP		450.00
	539100 INDIRECT COST ALLOWANCE		71.85
	Major Account 520000 Total	13.64	806.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		221.38
	572100 COMMERCIAL TRANSPORTATIO		115.60
	574500 PERSONAL VEHICLE MILEAGE		376.60
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		721.58
	Fund 28001 Expenditures Total	13.64	1,797.20
	Subprogram Revenues	1,640.00-	18,021.00-
	Subprogram Expenditures	13.64	1,797.20

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 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		370.00-
	475100 REGISTRATION / LICENSE F		436.00-
	475200 EXAMINATION FEES	125.00-	5,813.75-
	Major Account 470000 Total	125.00-	6,619.75-
	Fund 28001 Revenue Total	125.00-	6,619.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	375.00	1,575.00
	515200 FICA EXPENSE	28.70	120.38
	515500 HEALTH INSURANCE EXPENSE		4.62
	Major Account 510000 Total	403.70	1,700.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.41	70.01
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	2,989.00	5,100.00
	539100 INDIRECT COST ALLOWANCE		555.12
	Major Account 520000 Total	3,008.41	5,764.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	175.45	839.25
	575100 MISC TRAVEL EXPENSE	8.97	16.29
	Major Account 570000 Total	184.42	855.54
	Fund 28001 Expenditures Total	3,596.53	8,319.67
	Subprogram Revenues	125.00-	6,619.75-
	Subprogram Expenditures	3,596.53	8,319.67

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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	75.00-	630.00-
	475100 REGISTRATION / LICENSE F	5,669.00-	615,526.00-
	475200 EXAMINATION FEES	12,146.75-	94,271.10-
	Major Account 470000 Total	17,890.75-	710,427.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	65.00-	1,970.00-
	Major Account 480000 Total	65.00-	2,030.00-
	Fund 28001 Revenue Total	17,955.75-	712,457.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,454.58
	511600 PER DIEM PAYMENTS	900.00	8,300.00
	512100 VACATION LEAVE EXPENSE		5,778.90
	512200 SICK LEAVE EXPENSE		8,898.00
	512300 HOLIDAY LEAVE EXPENSE		3,887.82
	515100 RETIREMENT PLANS EXPENSE		5,168.20
	515200 FICA EXPENSE	68.85	5,779.67
	515500 HEALTH INSURANCE EXPENSE		5,632.76
	Major Account 510000 Total	968.85	93,899.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.53	5,589.81
	521500 PUBLICATION & PRINT EXP		690.23
	522100 DUES & SUBSCRIPTION EXP		6,123.00
	524700 RENT EXP-OTHER REAL PROP	177.00	1,596.00
	539100 INDIRECT COST ALLOWANCE		36,098.52
	541700 LEGAL RELATED EXPENSE		74.66
	Major Account 520000 Total	467.53	50,172.22
	570000 Travel Expenses		
	571100 LODGING	220.00	4,227.88
	571600 MEALS - TAXABLE	255.00	1,929.44
	571800 MEALS - TRAVEL STATUS	57.00	382.96
	574500 PERSONAL VEHICLE MILEAGE	1,607.04	10,589.23
	Major Account 570000 Total	2,139.04	17,129.51
	Fund 28001 Expenditures Total	3,575.42	161,201.66
	Subprogram Revenues	17,955.75-	712,457.10-
	Subprogram Expenditures	3,575.42	161,201.66

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 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	175.00-	1,670.00-
	475100 REGISTRATION / LICENSE F	19,824.00-	18,415.00-
	475200 EXAMINATION FEES	324.50-	4,702.00-
	Major Account 470000 Total	20,323.50-	24,787.00-
	Fund 28001 Revenue Total	20,323.50-	24,787.00-
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	18.66	133.44
	539100 INDIRECT COST ALLOWANCE	86.23	86.23
	Major Account 520000 Total	104.89	219.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.70
	Major Account 570000 Total		66.70
	Fund 28001 Expenditures Total	104.89	609.32
	Subprogram Revenues	20,323.50-	24,787.00-
	Subprogram Expenditures	104.89	609.32

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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	1,418.78-	18,011.78-
	475100 REGISTRATION / LICENSE F	401.25-	5,971.25-
	475200 EXAMINATION FEES	8,132.97-	80,260.22-
	Major Account 470000 Total	9,953.00-	104,243.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	485100 FINES FORFEITS & PENALTI		790.00-
	Major Account 480000 Total		890.00-
	Fund 28001 Revenue Total	9,953.00-	105,133.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,531.17	42,195.85
	511600 PER DIEM PAYMENTS	900.00	4,700.00
	512100 VACATION LEAVE EXPENSE	433.12	4,347.44
	512200 SICK LEAVE EXPENSE	99.95	549.73
	512300 HOLIDAY LEAVE EXPENSE	266.54	3,456.57
	515100 RETIREMENT PLANS EXPENSE	399.18	3,785.23
	515200 FICA EXPENSE	474.36	4,205.96
	Major Account 510000 Total	7,104.32	63,240.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.27	765.05
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	539100 INDIRECT COST ALLOWANCE	1,638.18	18,189.62
	541700 LEGAL RELATED EXPENSE		371.55
	Major Account 520000 Total	1,762.45	21,307.22
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		439.58
	574500 PERSONAL VEHICLE MILEAGE	788.08	4,612.58
	575100 MISC TRAVEL EXPENSE	45.60	198.00
	Major Account 570000 Total	833.68	5,250.16
	Fund 28001 Expenditures Total	9,700.45	89,798.16
	Subprogram Revenues	9,953.00-	105,133.25-
	Subprogram Expenditures	9,700.45	89,798.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 083

<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		600.00-
		Major Account 470000 Total		600.00-
		Fund 28001 Revenue Total		600.00-
		Subprogram Revenues		600.00-

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		2,755.00-
	475200 EXAMINATION FEES		42,642.60-
	Major Account 470000 Total		45,397.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.10-	3,995.68-
	Major Account 480000 Total	503.10-	3,995.68-
	Fund 22575 Revenue Total	503.10-	49,393.28-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	298,441.58	596,884.60
	Major Account 590000 Total	298,441.58	596,884.60
	Fund 22575 Expenditures Total	298,441.58	596,884.60
	Subprogram Revenues	503.10-	49,393.28-
	Subprogram Expenditures	298,441.58	596,884.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	1,830.00-
	475100 REGISTRATION / LICENSE F	149.00-	85,065.50-
	475200 EXAMINATION FEES	798.00-	8,813.00-
	Major Account 470000 Total	1,207.00-	95,708.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		140.00-
	Major Account 480000 Total		160.00-
	Fund 28001 Revenue Total	1,207.00-	95,868.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	350.00
	515200 FICA EXPENSE	11.49	26.77
	Major Account 510000 Total	161.49	376.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.80	3,374.31
	521500 PUBLICATION & PRINT EXP		796.39
	539100 INDIRECT COST ALLOWANCE		114.97
	Major Account 520000 Total	9.80	4,285.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		249.40
	Major Account 570000 Total		249.40
	Fund 28001 Expenditures Total	171.29	4,911.84
	Subprogram Revenues	1,207.00-	95,868.50-
	Subprogram Expenditures	171.29	4,911.84

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	1,420.00-	9,445.00-
	475100 REGISTRATION / LICENSE F	68.00-	2,164.00-
	475200 EXAMINATION FEES	4,294.00-	47,007.40-
	Major Account 470000 Total	5,782.00-	58,616.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total		80.00-
	Fund 28001 Revenue Total	5,782.00-	58,696.40-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.24
	Major Account 510000 Total		538.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.42	599.93
	524700 RENT EXP-OTHER REAL PROP		177.00
	539100 INDIRECT COST ALLOWANCE		201.20
	Major Account 520000 Total	57.42	978.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		263.20
	Major Account 570000 Total		263.20
	Fund 28001 Expenditures Total	57.42	1,779.57
	Subprogram Revenues	5,782.00-	58,696.40-
	Subprogram Expenditures	57.42	1,779.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	575.00-
	475100 REGISTRATION / LICENSE F	210.00-	2,147.00-
	475200 EXAMINATION FEES	2,925.00-	24,792.00-
	Major Account 470000 Total	3,210.00-	27,514.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		650.00-
	Major Account 480000 Total		650.00-
	Fund 28001 Revenue Total	3,210.00-	28,164.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.63
	Major Account 510000 Total		430.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.05	494.61
	524700 RENT EXP-OTHER REAL PROP		331.00
	532200 PERSONAL COMPUTING EQUIPMENT		429.08
	539100 INDIRECT COST ALLOWANCE		114.98
	Major Account 520000 Total	17.05	1,369.67
	570000 Travel Expenses		
	571100 LODGING		110.00
	574500 PERSONAL VEHICLE MILEAGE		1,047.90
	Major Account 570000 Total		1,157.90
	Fund 28001 Expenditures Total	17.05	2,958.20
	Subprogram Revenues	3,210.00-	28,164.00-
	Subprogram Expenditures	17.05	2,958.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 090

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28000 PROFESSIONAL & OCCUP CRED CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,850,000.00
	Major Account 490000 Total		1,850,000.00
	Fund 28000 Revenue Total		1,850,000.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		121.00-
	Major Account 470000 Total		121.00-
	Fund 28001 Revenue Total		121.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,174.57	1,188,710.03
	511300 OVERTIME PAYMENTS	63.84	327.17
	511800 COMPENSATORY TIME PAID	18.55	2,979.81
	512100 VACATION LEAVE EXPENSE	4,999.86	79,517.34
	512200 SICK LEAVE EXPENSE	13,814.75	66,731.80
	512300 HOLIDAY LEAVE EXPENSE	8,350.07	99,370.30
	512500 FUNERAL LEAVE EXPENSE		4,492.72
	512600 CIVIL LEAVE EXPENSE		37.10
	515100 RETIREMENT PLANS EXPENSE	12,386.91	107,991.29
	515200 FICA EXPENSE	11,827.90	103,022.63
	515500 HEALTH INSURANCE EXPENSE	32,645.14	298,800.07
	516500 WORKERS COMP PREMIUMS	32,761.77	32,761.77
	Major Account 510000 Total	255,043.36	1,984,742.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.72	2,803.24
	521420 CIO - COMPUTING	6.00	3,714.18
	521480 CIO - CONTRACT	33,618.80	277,762.82
	521500 PUBLICATION & PRINT EXP	3,981.80	10,895.97
	522100 DUES & SUBSCRIPTION EXP		519.92
	522800 E-COMMERCE OPER EXP		51,588.87
	531100 OFFICE SUPPLIES EXPENSE	713.60	16,599.25
	532200 PERSONAL COMPUTING EQUIPMENT		5,861.03
	532240 DATA STORAGE EQUIP		7.60
	532260 VOICE EQUIP	183.52	325.02
	539100 INDIRECT COST ALLOWANCE	59,437.60	554,980.16
	541100 ACCTG & AUDITING SERVICES	17,152.29	17,152.29
	541200 PURCHASEING ASSESSMENT	1,439.80	1,439.80
	541500 LEGAL SERVICES EXPENSE	67,748.20	579,823.96
	542100 SOS TEMP SERV - PERSONNEL		2,598.38

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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			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	405,641.39	2,065,910.78
	543500 MGT CONSULTANT SERVICES	71,313.34	127,642.19
	547100 EDUCATIONAL SERVICES	773.57	773.57
	556100 INSURANCE EXPENSE	232.62	232.62
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	662,346.25	3,720,751.65
	570000 Travel Expenses		
	571100 LODGING		1,064.44
	572100 COMMERCIAL TRANSPORTATIO		2,014.38
	Major Account 570000 Total		3,078.82
	Fund 28001 Expenditures Total	917,389.61	5,708,572.50
	Subprogram Revenues		1,849,879.00
	Subprogram Expenditures	917,389.61	5,708,572.50

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
28002	PROF & OCC CRED/R&L ADMIN			
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES	8,485.50	50,913.00
		Major Account 520000 Total	8,485.50	50,913.00
		Fund 28002 Expenditures Total	8,485.50	50,913.00
		Subprogram Expenditures	8,485.50	67,884.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	4,792.50-	7,359.50-
		Major Account 470000 Total	4,792.50-	7,359.50-
		Fund 28001 Revenue Total	4,792.50-	7,359.50-
		Subprogram Revenues	4,792.50-	7,359.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 131

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	825.00-
	475100 REGISTRATION / LICENSE F		175.00-
	475200 EXAMINATION FEES	2,150.00-	23,235.00-
	Major Account 470000 Total	2,260.00-	24,235.00-
	Fund 28001 Revenue Total	2,260.00-	24,235.00-
	Subprogram Revenues	2,260.00-	24,235.00-
	Program Revenues	330,808.85-	2,610,223.05-
	Program Expenditures	1,384,632.47	8,199,257.54

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		2.54-
	Major Account 480000 Total		2.54-
	Fund 22074 Revenue Total		2.54-
	Subprogram Revenues		2.54-
	Program Revenues		2.54-

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	36,212.67	203,220.32
	511700 EMPLOYEE BONUSES	500.00	31,647.95
	512100 VACATION LEAVE EXPENSE	2,654.99	15,436.88
	512200 SICK LEAVE EXPENSE	1,087.42	9,606.05
	512300 HOLIDAY LEAVE EXPENSE	2,116.51	19,349.60
	512500 FUNERAL LEAVE EXPENSE	232.98	232.98
	515100 RETIREMENT PLANS EXPENSE	3,167.30	18,366.43
	515200 FICA EXPENSE	3,099.26	20,164.24
	515500 HEALTH INSURANCE EXPENSE	5,488.89	33,895.89
	516500 WORKERS COMP PREMIUMS	260,313.60	260,313.60
	Major Account 510000 Total	314,873.62	612,233.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	756.59	15,391.76
	521420 CIO - COMPUTING	88,051.95	502,868.83
	521430 CIO SITE SUPPORT	667.50	5,820.60
	521440 CIO - SOFTWARE		63,759.83
	521470 CIO - PERSONNEL	545.00	41,396.50
	521480 CIO - CONTRACT	486,480.80	3,902,255.70
	521490 CIO - MISC	29,874.00	262,690.00
	521900 AWARDS EXPENSE	244.48	2,269.87
	522100 DUES & SUBSCRIPTION EXP		2,134.50
	523900 TEAMMATE RECOGNITION	50.00	22,936.19
	526100 REP & MAINT-REAL PROPERT		564.60
	527300 REP & MAINT-MEDICAL EQUI		7,702.03
	531100 OFFICE SUPPLIES EXPENSE		1,312.86
	532200 PERSONAL COMPUTING EQUIPMENT	152.00	3,584.60
	532260 VOICE EQUIP		150.76
	533900 FOOD EXPENSE-INSTITUTIONS		1,792.43
	538100 VEHICLE & EQUIP SUP EXP	51.06-	510.33-
	539100 INDIRECT COST ALLOWANCE	59,540.71-	627,909.84-
	539101 COST ALLOCATION OVERHEAD	396,979.78-	7,498,369.95-

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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		
	539500 PURCHASING CARD SUSPENSE		6,341.62
	541100 ACCTG & AUDITING SERVICES	136,286.10	136,286.10
	541200 PURCHASEING ASSESSMENT	11,440.21	11,440.21
	541500 LEGAL SERVICES EXPENSE		271,367.62
	547100 EDUCATIONAL SERVICES	6,146.44	6,140.86
	547300 INTERPRETER SERVICES		4,030.00
	548700 REFUSE/RECYCLING	617.80	4,603.24
	555510 SAAS SUBSCRIPTION FEES		517,284.11
	556100 INSURANCE EXPENSE	1,848.28	1,848.28
	559100 OTHER OPERATING EXP	2,592.86	3,293.01
	Major Account 520000 Total	309,182.46	2,327,524.01-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		210.15
	572100 COMMERCIAL TRANSPORTATIO		8.75
	574500 PERSONAL VEHICLE MILEAGE		183.40
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		406.80
	Fund 10000 Expenditures Total	624,056.08	1,714,883.27-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,893.62-	179,162.66-
	484500 REIMB NON-GOVT SOURCES		57,524.51-
	486500 MISCELLANEOUS ADJUSTMENT		464,000.00
	Major Account 480000 Total	30,893.62-	227,312.83
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 22083 Revenue Total	30,893.62-	302,312.83
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,472.29	101,170.96
	532200 PERSONAL COMPUTING EQUIPMENT		402.04
	538100 VEHICLE & EQUIP SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	204,823.77-	2,103,828.78-
	Major Account 520000 Total	198,351.48-	2,002,225.78-
	Fund 22083 Expenditures Total	198,351.48-	2,002,225.78-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,224,000.00

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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>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		3,224,000.00
	Fund 22550 Revenue Total		3,224,000.00
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	937,499.99-
	Major Account 450000 Total	104,166.67-	937,499.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,748.77-	874,616.22-
	Major Account 480000 Total	65,748.77-	874,616.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		14,944,163.71
	Major Account 490000 Total		14,938,163.71
	Fund 22640 Revenue Total	169,915.44-	13,126,047.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,829.89	1,614,106.72
	Major Account 520000 Total	14,829.89	1,614,106.72
	Fund 40000 Expenditures Total	14,829.89	1,614,106.72
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,218.80-	373,970.07-
	486500 MISCELLANEOUS ADJUSTMENT		69,000.00
	Major Account 480000 Total	59,218.80-	304,970.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,158,187.56-
	493200 OPERATING TRANSFERS OUT		351,000.00
	Major Account 490000 Total		1,807,187.56-
	Fund 42023 Revenue Total	59,218.80-	2,112,157.63-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	118,742.71	146,046.18
	521440 CIO - SOFTWARE		398.17
	521500 PUBLICATION & PRINT EXP	7,225.91	30,051.21
	526100 REP & MAINT-REAL PROPERT		1,232.94
	539100 INDIRECT COST ALLOWANCE	1,608,261.85-	3,798,078.89-
	556100 INSURANCE EXPENSE	3,608.00	3,608.00
	Major Account 520000 Total	1,478,685.23-	3,616,742.39-
	Fund 42023 Expenditures Total	1,478,685.23-	3,616,742.39-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,757.93-	2,757.93-
	Major Account 520000 Total	2,757.93-	2,757.93-
	Fund 48129 Expenditures Total	2,757.93-	2,757.93-
	Subprogram Revenues	260,027.86-	14,552,990.70
	Subprogram Expenditures	1,040,908.67-	5,722,502.65-

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	539101COST ALLOCATION OVERHEAD	37,475.67	519,396.29
	Major Account 520000 Total	37,475.67	519,396.29
	Fund 40000 Expenditures Total	37,475.67	519,396.29
	Subprogram Expenditures	37,475.67	519,396.29

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	17,208.35	242,743.97
	511300 OVERTIME PAYMENTS		900.46
	511400 ON CALL PAY		6,473.61
	511800 COMPENSATORY TIME PAID		3,804.64
	512100 VACATION LEAVE EXPENSE	1,569.27	24,496.06
	512200 SICK LEAVE EXPENSE	2,181.04	16,114.86
	512300 HOLIDAY LEAVE EXPENSE	1,151.91	20,299.56
	512500 FUNERAL LEAVE EXPENSE	927.60	927.60
	515100 RETIREMENT PLANS EXPENSE	1,725.06	23,643.83
	515200 FICA EXPENSE	1,589.86	22,231.85
	515500 HEALTH INSURANCE EXPENSE	5,758.66	67,838.46
	Major Account 510000 Total	32,111.75	429,474.90
	520000 Operating Expenses		
	521420 CIO - COMPUTING	73.50	753.15
	521490 CIO - MISC	1,520.00	13,480.00
	539101 COST ALLOCATION OVERHEAD	22,926.65-	140,127.57-
	Major Account 520000 Total	21,333.15-	125,894.42-
	Fund 10000 Expenditures Total	10,778.60	303,580.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,755.96	197,686.16
	Major Account 520000 Total	4,755.96	197,686.16
	Fund 40000 Expenditures Total	4,755.96	197,686.16
	Subprogram Expenditures	15,534.56	501,266.64

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	19,734.59	126,243.19
	511300 OVERTIME PAYMENTS		1,098.62
	511400 ON CALL PAY		2,819.59
	512100 VACATION LEAVE EXPENSE	1,217.85	5,705.62
	512200 SICK LEAVE EXPENSE	1,087.65	6,441.29
	512300 HOLIDAY LEAVE EXPENSE	1,196.20	12,041.50
	515100 RETIREMENT PLANS EXPENSE	1,739.91	11,557.54
	515200 FICA EXPENSE	1,646.18	11,108.51
	515500 HEALTH INSURANCE EXPENSE	5,292.64	29,873.60
	Major Account 510000 Total	<u>31,915.02</u>	<u>206,889.46</u>
	Fund 10000 Expenditures Total	<u>31,915.02</u>	<u>206,889.46</u>
	Subprogram Expenditures	<u><u>31,915.02</u></u>	<u><u>206,889.46</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521430 CIO SITE SUPPORT	86.00	16,452.50
		521470 CIO - PERSONNEL	2,418.00	18,048.00
		521480 CIO - CONTRACT	659.30	659.30
		532200 PERSONAL COMPUTING EQUIPMENT		124.16
		Major Account 520000 Total	3,163.30	35,283.96
		Fund 10000 Expenditures Total	3,163.30	35,283.96
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	36,407.86	36,407.86
		Major Account 520000 Total	36,407.86	36,407.86
		Fund 40000 Expenditures Total	36,407.86	36,407.86
		Subprogram Expenditures	39,571.16	71,691.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,182.11	125,650.39
	512100 VACATION LEAVE EXPENSE		17,084.22
	512200 SICK LEAVE EXPENSE	354.34	1,740.56
	512300 HOLIDAY LEAVE EXPENSE	817.71	10,604.31
	515100 RETIREMENT PLANS EXPENSE	1,224.60	11,612.38
	515200 FICA EXPENSE	1,165.04	11,089.12
	515500 HEALTH INSURANCE EXPENSE	3,391.72	30,525.48
	Major Account 510000 Total	22,135.52	208,306.46
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		142.65
	521420 CIO - COMPUTING	73,835.60	696,310.52
	521440 CIO - SOFTWARE		107.00
	521450 CIO - HARDWARE PURCH	4,782.64	34,920.32
	521470 CIO - PERSONNEL		3,455.75
	521480 CIO - CONTRACT		50,692.06
	532200 PERSONAL COMPUTING EQUIPMENT	29.25	1,745.55
	539101 COST ALLOCATION OVERHEAD	36,407.86-	169,683.10-
	555510 SAAS SUBSCRIPTION FEES		602,317.69
	Major Account 520000 Total	42,239.63	1,220,008.44
	Fund 10000 Expenditures Total	64,375.15	1,428,314.90
	Subprogram Expenditures	64,375.15	1,428,314.90

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		705.72
	521420 CIO - COMPUTING	320.00	2,883.25
	521430 CIO SITE SUPPORT	5,148.14	14,042.39
	521440 CIO - SOFTWARE	4.17	19.38
	521470 CIO - PERSONNEL		2,304.00
	Major Account 520000 Total	5,472.31	19,954.74
	Fund 10000 Expenditures Total	5,472.31	19,954.74
	Subprogram Expenditures	5,472.31	19,954.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		475.64
	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	33,318.06	321,892.61	
512100 VACATION LEAVE EXPENSE	300.96	15,533.39	
512200 SICK LEAVE EXPENSE	518.55	2,584.84	
512300 HOLIDAY LEAVE EXPENSE	1,796.71	25,366.55	
512400 MILITARY LEAVE EXPENSE		15,345.90	
515100 RETIREMENT PLANS EXPENSE	2,690.76	28,508.55	
515200 FICA EXPENSE	2,626.38	22,819.29	
515500 HEALTH INSURANCE EXPENSE	5,825.04	54,421.37	
Major Account 510000 Total	47,076.46	486,472.50	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,987.27	6,200.47	
521500 PUBLICATION & PRINT EXP	169.77	1,854.81	
521900 AWARDS EXPENSE		112.00	
523900 TEAMMATE RECOGNITION	356.75	1,897.34	
524600 RENT EXPENSE-BUILDINGS	423.87	3,837.04	
531100 OFFICE SUPPLIES EXPENSE		774.93	
532200 PERSONAL COMPUTING EQUIPMENT	35.00	2,174.04	
532260 VOICE EQUIP		75.38	
534600 ED & RECREATIONAL SUP EX	225.00	2,233.71	
538100 VEHICLE & EQUIP SUP EXP		774.88	
539101 COST ALLOCATION OVERHEAD	211,744.43-	955,092.03-	
541700 LEGAL RELATED EXPENSE	62,391.54	283,443.60	
543500 MGT CONSULTANT SERVICES	55,700.00	2,362,366.64	
547100 EDUCATIONAL SERVICES		311.00	
547906 VERIFICATIONS	34,760.89	282,681.99	
555510 SAAS SUBSCRIPTION FEES		72,888.40	
Major Account 520000 Total	55,694.34-	2,066,534.20	
570000 Travel Expenses			
571100 LODGING		2,870.64	
571600 MEALS - TAXABLE	479.74	1,414.25	
571800 MEALS - TRAVEL STATUS		894.44	
572100 COMMERCIAL TRANSPORTATIO		6,280.13	
573100 STATE-OWNED TRANSPORT	432.98	1,239.88	
574500 PERSONAL VEHICLE MILEAGE		684.65	
575100 MISC TRAVEL EXPENSE		219.00	
Major Account 570000 Total	912.72	13,602.99	
Fund 10000 Expenditures Total	7,705.16-	2,566,609.69	
40000 FEDERAL GENERAL FUND			

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	211,744.43	602,404.83
	Major Account 520000 Total	211,744.43	602,404.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	50.75	50.75
	575100 MISC TRAVEL EXPENSE	6.87	6.87
	Fund 40000 Total	57.62	57.62
	Fund 40000 Expenditures Total	211,744.43	602,404.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,003,954.00-	1,003,954.00-
	Major Account 800000 Total	1,003,954.00-	1,003,954.00-
	Fund 40000 Expenditures Total	1,003,954.00-	1,003,954.00-
	Subprogram Expenditures	204,096.89	3,169,072.14

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	272,073.49	2,530,325.85	
511300 OVERTIME PAYMENTS	740.12	2,376.94	
511500 SHIFT DIFFERENTIAL PYMT	5,090.25	53,256.00	
511800 COMPENSATORY TIME PAID	819.21	6,590.53	
512100 VACATION LEAVE EXPENSE	14,325.24	197,596.88	
512200 SICK LEAVE EXPENSE	14,765.87	128,916.08	
512300 HOLIDAY LEAVE EXPENSE	15,775.17	207,703.21	
512500 FUNERAL LEAVE EXPENSE	180.83	2,952.00	
512600 CIVIL LEAVE EXPENSE		746.16	
515100 RETIREMENT PLANS EXPENSE	24,243.86	234,408.84	
515200 FICA EXPENSE	22,442.28	218,855.58	
515500 HEALTH INSURANCE EXPENSE	85,142.22	772,857.49	
Major Account 510000 Total	455,598.54	4,356,585.56	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		30.00	
522200 CONFERENCE REGISTRATION		2,000.00	
524700 RENT EXP-OTHER REAL PROP		250.00	
539101 COST ALLOCATION OVERHEAD	214,445.61-	1,362,073.13-	
559100 OTHER OPERATING EXP	134,268.25	134,268.25	
Major Account 520000 Total	80,177.36-	1,225,524.88-	
570000 Travel Expenses			
571100 LODGING	110.00	17,869.97	
571800 MEALS - TRAVEL STATUS	795.05	6,168.21	
572100 COMMERCIAL TRANSPORTATIO		421.21	
574500 PERSONAL VEHICLE MILEAGE	1,705.24	6,792.22	
575100 MISC TRAVEL EXPENSE		85.00	
Major Account 570000 Total	2,610.29	31,336.61	
Fund 10000 Expenditures Total	378,031.47	3,162,397.29	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	57,427.15	733,742.24	
Major Account 520000 Total	57,427.15	733,742.24	
Fund 40000 Expenditures Total	57,427.15	733,742.24	
Subprogram Expenditures	435,458.62	3,896,139.53	

Secure Version - Prior Month

As of March 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	539101COST ALLOCATION OVERHEAD	390,479.75	385,170.74-
	Major Account 520000 Total	390,479.75	385,170.74-
	590000Government Aid		
	599100OTHER GOVERNMENT AID	267,956.95	2,924,810.95
	Major Account 590000 Total	267,956.95	2,924,810.95
	Fund 40000 Expenditures Total	658,436.70	2,539,640.21
	Subprogram Expenditures	658,436.70	2,539,640.21

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	22,786.94	232,961.05	
511300 OVERTIME PAYMENTS		70.34	
511500 SHIFT DIFFERENTIAL PYMT		1,954.50	
511800 COMPENSATORY TIME PAID	51.95	2,250.29	
512100 VACATION LEAVE EXPENSE	411.33	18,419.86	
512200 SICK LEAVE EXPENSE	1,270.09	13,259.34	
512300 HOLIDAY LEAVE EXPENSE	1,212.78	18,485.89	
512500 FUNERAL LEAVE EXPENSE		2,109.55	
515100 RETIREMENT PLANS EXPENSE	1,926.85	21,677.82	
515200 FICA EXPENSE	1,750.85	20,203.39	
515500 HEALTH INSURANCE EXPENSE	8,589.36	74,199.45	
Major Account 510000 Total	38,000.15	405,591.48	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		1,110.88	
522200 CONFERENCE REGISTRATION		1,134.88	
523900 TEAMMATE RECOGNITION		172.46	
524600 RENT EXPENSE-BUILDINGS	25.00	30.00	
531100 OFFICE SUPPLIES EXPENSE		875.96	
532200 PERSONAL COMPUTING EQUIPMENT	35.00	1,850.19	
532260 VOICE EQUIP		75.38	
534600 ED & RECREATIONAL SUP EX		197.83	
539101 COST ALLOCATION OVERHEAD	2,628.19-	79,508.46-	
547100 EDUCATIONAL SERVICES		30,970.95	
555510 SAAS SUBSCRIPTION FEES		9,242.92	
Major Account 520000 Total	2,568.19-	33,847.01-	
570000 Travel Expenses			
571100 LODGING		817.00	
571600 MEALS - TAXABLE		280.23	
571800 MEALS - TRAVEL STATUS	95.90	467.61	
572100 COMMERCIAL TRANSPORTATIO		376.37	
574500 PERSONAL VEHICLE MILEAGE		362.60	
575100 MISC TRAVEL EXPENSE		10.00	
Major Account 570000 Total	95.90	2,313.81	
Fund 10000 Expenditures Total	35,527.86	374,058.28	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,429.15	165,541.51	
511300 OVERTIME PAYMENTS		70.34	

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		
	511800 COMPENSATORY TIME PAID	48.14	2,016.14
	512100 VACATION LEAVE EXPENSE	427.77	15,114.20
	512200 SICK LEAVE EXPENSE	1,902.13	16,184.35
	512300 HOLIDAY LEAVE EXPENSE	1,302.62	15,318.39
	512500 FUNERAL LEAVE EXPENSE		143.23
	515100 RETIREMENT PLANS EXPENSE	1,880.24	16,054.26
	515200 FICA EXPENSE	1,750.86	15,226.39
	515500 HEALTH INSURANCE EXPENSE	6,039.43	39,331.99
	Major Account 510000 Total	34,780.34	285,000.80
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,628.19	174,171.11
	Major Account 520000 Total	2,628.19	174,171.11
	Fund 40000 Expenditures Total	37,408.53	459,171.91
	Subprogram Expenditures	72,936.39	833,230.19

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	454,634.49	4,164,202.73
	511200 TEMPORARY SALARIES-WAGE	1,953.89	32,338.37
	511300 OVERTIME PAYMENTS	3,527.86	10,127.42
	511500 SHIFT DIFFERENTIAL PYMT	699.00	3,912.00
	511800 COMPENSATORY TIME PAID	27.54	2,552.03
	512100 VACATION LEAVE EXPENSE	22,906.67	292,062.09
	512200 SICK LEAVE EXPENSE	19,518.11	179,684.78
	512300 HOLIDAY LEAVE EXPENSE	26,154.43	341,069.06
	512400 MILITARY LEAVE EXPENSE	1,316.35	1,316.35
	512500 FUNERAL LEAVE EXPENSE	430.68	7,017.74
	512600 CIVIL LEAVE EXPENSE		1,427.40
	515100 RETIREMENT PLANS EXPENSE	39,279.29	371,341.57
	515200 FICA EXPENSE	37,263.09	354,980.72
	515500 HEALTH INSURANCE EXPENSE	84,267.28	768,930.80
	516200 TUITION ASSISTANCE	9,805.64	161,663.02
	516300 EMPLOYEE ASSISTAND PRO		63,771.12
	Major Account 510000 Total	701,784.32	6,756,397.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,291.21	87,960.42
	521420 CIO - COMPUTING	1,392.30	12,325.30
	521440 CIO - SOFTWARE		120,820.40
	521480 CIO - CONTRACT	102,411.77	915,824.12
	521490 CIO - MISC	1,533.34	14,821.04
	521500 PUBLICATION & PRINT EXP	9,803.53	233,479.22
	521900 AWARDS EXPENSE	6,656.42	20,033.74
	522100 DUES & SUBSCRIPTION EXP	38,384.25	53,964.96
	522200 CONFERENCE REGISTRATION	197.40	22,078.40
	522600 JOB APPLICANT EXPENSE	120.00	18,697.88
	522601 PRE-EMPLOYMENT PHUSICAL		93.00
	522800 E-COMMERCE OPER EXP	3,870.28	17,302.44
	522900 EMPLOYEE PARKING EXP		114.00
	523900 TEAMMATE RECOGNITION		19,365.78
	524600 RENT EXPENSE-BUILDINGS	189.40	2,121.00
	524700 RENT EXP-OTHER REAL PROP		5,301.85
	527200 REP & MAINT-MOTOR VEHICL	95.00	167.90
	531100 OFFICE SUPPLIES EXPENSE	1,417.71	8,581.60
	532100 NON-CAPITALIZED EQUIP PU	1,790.00	3,564.00
	532200 PERSONAL COMPUTING EQUIPMENT	240.47	22,559.42

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		
	532240 DATA STORAGE EQUIP		249.80
	532260 VOICE EQUIP		527.66
	532280 VIDEO EQUIP		334.68
	533100 HOUSEHOLD & INSTIT EXP		2,819.07
	533900 FOOD EXPENSE-INSTITUTIONS		1,317.15
	534600 ED & RECREATIONAL SUP EX	569.00	2,279.13
	534900 MISCELLANEOUS SUP EXP	93.07-	6,336.30
	538100 VEHICLE & EQUIP SUP EXP		1,366.52
	539101 COST ALLOCATION OVERHEAD	456,719.76-	2,639,140.58-
	541500 LEGAL SERVICES EXPENSE	31,615.00	186,912.18
	541700 LEGAL RELATED EXPENSE		1,783.75
	541900 SETTLEMENTS		32,500.00
	543100 IT CONSULTING-APPLICATIONS	1,205.10	2,410.20
	543500 MGT CONSULTANT SERVICES		585.50
	547100 EDUCATIONAL SERVICES	41,495.84	49,184.84
	547300 INTERPRETER SERVICES		986.12
	547906 VERIFICATIONS	5.50	21.00
	554900 OTHER CONTRACTUAL SERVICES		101.54
	555510 SAAS SUBSCRIPTION FEES		286,091.56
	556100 INSURANCE EXPENSE	1,213.98	1,213.98
	556300 SURETY & NOTARY BONDS	70.00	160.00
	Major Account 520000 Total	202,245.33-	482,783.13-
	570000 Travel Expenses		
	571100 LODGING		19,623.92
	571600 MEALS - TAXABLE	898.62	7,066.91
	571800 MEALS - TRAVEL STATUS		3,393.46
	572100 COMMERCIAL TRANSPORTATIO	2,082.20	12,391.27
	573100 STATE-OWNED TRANSPORT	8,713.68	24,462.62
	574500 PERSONAL VEHICLE MILEAGE	324.84	5,435.80
	575100 MISC TRAVEL EXPENSE		540.55
	Fund 10000 Total	12,019.34	72,914.53
	Fund 10000 Expenditures Total	499,538.99	6,273,614.07
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,521.70-
	Major Account 800000 Total		4,521.70-
	Fund 10000 Expenditures Total		4,521.70-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	661,060.17	3,114,812.65
	541100 ACCTG & AUDITING SERVICES		247,191.66
	Major Account 520000 Total	661,060.17	3,362,004.31
	Fund 40000 Expenditures Total	661,060.17	3,362,004.31
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,734.56-	239,611.21-
	Major Account 460000 Total	41,734.56-	239,611.21-
	Fund 42642 Revenue Total	41,734.56-	239,611.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,870.31	92,529.69
	511300 OVERTIME PAYMENTS	113.86	113.86
	511800 COMPENSATORY TIME PAID		314.83
	512100 VACATION LEAVE EXPENSE		13,698.90
	512200 SICK LEAVE EXPENSE		2,554.15
	512300 HOLIDAY LEAVE EXPENSE	202.42	8,384.79
	515100 RETIREMENT PLANS EXPENSE	463.25	8,805.55
	515200 FICA EXPENSE	410.82	8,385.14
	515500 HEALTH INSURANCE EXPENSE	1,975.42	19,537.56
	Major Account 510000 Total	9,036.08	154,324.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	431.73	10,403.73
	522100 DUES & SUBSCRIPTION EXP	117.90	16,141.10
	522200 CONFERENCE REGISTRATION		6,150.00
	523000 VOLUNTEER EXPENSES		345.12
	543500 MGT CONSULTANT SERVICES	9,845.38	29,784.88
	555310 COTS LICENSE FEES		9,562.50
	555510 SAAS SUBSCRIPTION FEES		6,375.00
	Major Account 520000 Total	10,395.01	78,762.33
	570000 Travel Expenses		
	571100 LODGING		1,878.28
	571600 MEALS - TAXABLE	80.50	385.13
	571800 MEALS - TRAVEL STATUS	217.71	490.37
	572100 COMMERCIAL TRANSPORTATIO	649.58	3,106.53
	Fund 42642 Total	947.79	5,860.31
	Fund 42642 Expenditures Total	19,431.09	233,086.80
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,521.70

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			
	Adjustments	800000 Adjustments		
		Major Account 800000 Total		4,521.70
		Fund 42642 Expenditures Total		4,521.70
48129	MEDICAID/PROG 341 ADMIN			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		27,500.11
		512100 VACATION LEAVE EXPENSE		5,385.13
		512200 SICK LEAVE EXPENSE		2,313.98
		512300 HOLIDAY LEAVE EXPENSE		1,494.39
		515100 RETIREMENT PLANS EXPENSE		2,747.51
		515200 FICA EXPENSE		2,549.36
		515500 HEALTH INSURANCE EXPENSE		11,261.88
		Major Account 510000 Total		53,252.36
		Fund 48129 Expenditures Total		53,252.36
		Subprogram Revenues	41,734.56-	239,611.21-
		Subprogram Expenditures	1,192,997.38	10,000,732.38

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	30,220.78-	680,983.51-
		Major Account 460000 Total	30,220.78-	680,983.51-
		Fund 42642 Revenue Total	30,220.78-	680,983.51-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	24,643.23	882,747.78
		Major Account 590000 Total	24,643.23	882,747.78
		Fund 42642 Expenditures Total	24,643.23	882,747.78
		Subprogram Revenues	30,220.78-	680,983.51-
		Subprogram Expenditures	24,643.23	882,747.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	864.54	4,345.07
	Major Account 520000 Total	864.54	4,345.07
	Fund 10000 Expenditures Total	864.54	4,345.07
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,478.51
	547100 EDUCATIONAL SERVICES		133.88
	Major Account 520000 Total		6,612.39
	Fund 22550 Expenditures Total		6,612.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	224.03	16,254.32
	541700 LEGAL RELATED EXPENSE	1,678.10	8,434.33
	Major Account 520000 Total	1,902.13	24,688.65
	Fund 40000 Expenditures Total	1,902.13	24,688.65
	Subprogram Expenditures	2,766.67	35,646.11

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As of March 31, 2026

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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	1,878,937.74	7,185,854.29
	Major Account 590000 Total	1,878,937.74	7,185,854.29
	Fund 40000 Expenditures Total	1,878,937.74	7,185,854.29
	Subprogram Expenditures	1,878,937.74	7,185,854.29

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		47,538.10
		Major Account 520000 Total		47,538.10
		Fund 10000 Expenditures Total		47,538.10
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		122,495.15
		Major Account 520000 Total		122,495.15
		Fund 40000 Expenditures Total		122,495.15
		Subprogram Expenditures		170,033.25

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	28,247.15	236,791.10	
512100 VACATION LEAVE EXPENSE	1,315.61	18,184.52	
512200 SICK LEAVE EXPENSE	1,399.13	13,029.74	
512300 HOLIDAY LEAVE EXPENSE	1,452.72	19,154.74	
512500 FUNERAL LEAVE EXPENSE		477.76	
515100 RETIREMENT PLANS EXPENSE	2,427.26	21,538.85	
515200 FICA EXPENSE	2,260.40	20,395.74	
515500 HEALTH INSURANCE EXPENSE	6,924.84	50,098.27	
Major Account 510000 Total	44,027.11	379,670.72	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		2,095.00	
539101 COST ALLOCATION OVERHEAD	9,897.82-	188,064.12-	
Major Account 520000 Total	9,897.82-	185,969.12-	
570000 Travel Expenses			
571100 LODGING		2,727.81	
571800 MEALS - TRAVEL STATUS		412.31	
572100 COMMERCIAL TRANSPORTATIO		3,424.23	
575100 MISC TRAVEL EXPENSE		96.00	
Major Account 570000 Total		6,660.35	
Fund 10000 Expenditures Total	34,129.29	200,361.95	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,887.14	77,035.81	
512100 VACATION LEAVE EXPENSE	711.63	3,965.57	
512200 SICK LEAVE EXPENSE	163.19	1,977.64	
512300 HOLIDAY LEAVE EXPENSE	355.89	6,128.40	
512500 FUNERAL LEAVE EXPENSE		441.00	
515100 RETIREMENT PLANS EXPENSE	532.96	6,704.98	
515200 FICA EXPENSE	518.24	6,507.05	
515500 HEALTH INSURANCE EXPENSE	764.08	11,810.35	
Major Account 510000 Total	8,933.13	114,570.80	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	2,844.63	117,114.24	
Major Account 520000 Total	2,844.63	117,114.24	
Fund 40000 Expenditures Total	11,777.76	231,685.04	
Subprogram Expenditures	45,907.05	432,046.99	

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	15,848.84	147,747.09
	512100 VACATION LEAVE EXPENSE	606.57	8,746.50
	512200 SICK LEAVE EXPENSE	952.12	9,876.72
	512300 HOLIDAY LEAVE EXPENSE	916.05	12,564.74
	512500 FUNERAL LEAVE EXPENSE		576.15
	515100 RETIREMENT PLANS EXPENSE	1,372.03	13,441.97
	515200 FICA EXPENSE	1,326.88	12,901.44
	515500 HEALTH INSURANCE EXPENSE	5,223.45	54,349.91
	Major Account 510000 Total	26,245.94	260,204.52
	520000 Operating Expenses		
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD	2,704.63-	19,989.22-
	Major Account 520000 Total	2,704.63-	19,951.53-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		658.48
	Major Account 570000 Total		658.48
	Fund 10000 Expenditures Total	23,541.31	240,911.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,223.99	141,938.25
	512100 VACATION LEAVE EXPENSE	582.92	8,400.47
	512200 SICK LEAVE EXPENSE	913.38	9,484.38
	512300 HOLIDAY LEAVE EXPENSE	880.16	12,072.48
	512500 FUNERAL LEAVE EXPENSE		553.60
	515100 RETIREMENT PLANS EXPENSE	1,317.95	12,912.88
	515200 FICA EXPENSE	1,274.70	12,393.99
	515500 HEALTH INSURANCE EXPENSE	5,016.85	52,208.12
	Major Account 510000 Total	25,209.95	249,964.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.57
	539101 COST ALLOCATION OVERHEAD	2,704.63	81,867.57
	Major Account 520000 Total	2,704.63	81,907.14
	Fund 40000 Expenditures Total	27,914.58	331,871.31
	Subprogram Expenditures	51,455.89	572,782.78

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	46,041.71	412,014.61
	512100 VACATION LEAVE EXPENSE	2,220.90	24,224.81
	512200 SICK LEAVE EXPENSE	1,512.90	16,823.41
	512300 HOLIDAY LEAVE EXPENSE	2,649.03	33,625.16
	512400 MILITARY LEAVE EXPENSE	225.77	3,612.32
	512500 FUNERAL LEAVE EXPENSE	330.18	2,754.34
	515100 RETIREMENT PLANS EXPENSE	3,967.18	36,919.97
	515200 FICA EXPENSE	3,935.57	36,663.40
	515500 HEALTH INSURANCE EXPENSE	4,509.92	40,589.28
	Major Account 510000 Total	65,393.16	607,227.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	53,234.44-	282,692.85-
	Major Account 520000 Total	53,234.44-	282,692.85-
	Fund 10000 Expenditures Total	12,158.72	324,534.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	53,234.44	356,903.21
	Major Account 520000 Total	53,234.44	356,903.21
	Fund 40000 Expenditures Total	53,234.44	356,903.21
	Subprogram Expenditures	65,393.16	681,437.66

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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	23,628.34	208,072.32
	511500 SHIFT DIFFERENTIAL PYMT	343.50	3,789.00
	512100 VACATION LEAVE EXPENSE	1,977.81	19,772.41
	512200 SICK LEAVE EXPENSE	1,060.27	8,084.97
	512300 HOLIDAY LEAVE EXPENSE	1,413.95	17,748.53
	515100 RETIREMENT PLANS EXPENSE	2,128.35	19,278.94
	515200 FICA EXPENSE	1,996.55	18,144.26
	515500 HEALTH INSURANCE EXPENSE	7,465.32	65,453.84
	Major Account 510000 Total	40,014.09	360,344.27
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	18.00
	521480 CIO - CONTRACT	514.57	183,673.36
	555100 DATA PROC SOFTW LIC FEE		4,225.00
	559100 OTHER OPERATING EXP	537.79	2,599.90
	Major Account 520000 Total	1,055.36	190,516.26
	570000 Travel Expenses		
	571100 LODGING		981.06
	571800 MEALS - TRAVEL STATUS		61.26
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total		1,072.82
	Fund 10000 Expenditures Total	41,069.45	551,933.35
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778.74-	8,097.40-
	Major Account 480000 Total	778.74-	8,097.40-
	Fund 22600 Revenue Total	778.74-	8,097.40-
	Subprogram Revenues	778.74-	8,097.40-
	Subprogram Expenditures	41,069.45	551,933.35

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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		
		521500 PUBLICATION & PRINT EXP	33.03	127.67
		522100 DUES & SUBSCRIPTION EXP		2,134.50
		539101 COST ALLOCATION OVERHEAD	282.89-	620.69-
		Major Account 520000 Total	249.86-	1,641.48
		Fund 10000 Expenditures Total	249.86-	1,641.48
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		101.81
		Major Account 520000 Total		101.81
		Fund 40000 Expenditures Total		101.81
		Subprogram Expenditures	249.86-	1,743.29

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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	51,057.13	411,001.27	
511200 TEMPORARY SALARIES-WAGE	1,078.06	10,823.32	
512100 VACATION LEAVE EXPENSE	2,195.93	32,444.39	
512200 SICK LEAVE EXPENSE	3,313.27	21,232.34	
512300 HOLIDAY LEAVE EXPENSE	2,897.48	35,143.91	
512400 MILITARY LEAVE EXPENSE	231.65	14,239.94	
512500 FUNERAL LEAVE EXPENSE		714.88	
512600 CIVIL LEAVE EXPENSE	219.49	255.10	
512900 UNION ACTIVITY EXPENSE		53.06	
515100 RETIREMENT PLANS EXPENSE	4,486.32	38,567.18	
515200 FICA EXPENSE	4,371.16	37,267.69	
515500 HEALTH INSURANCE EXPENSE	10,577.76	96,511.63	
Major Account 510000 Total	80,428.25	698,254.71	
520000 Operating Expenses			
521470 CIO - PERSONNEL		408.00	
521480 CIO - CONTRACT	13,744.00	106,421.10	
521500 PUBLICATION & PRINT EXP		1,092.19	
523900 TEAMMATE RECOGNITION		140.43	
531100 OFFICE SUPPLIES EXPENSE	441.81	1,036.23	
532100 NON-CAPITALIZED EQUIP PU		928.00	
532200 PERSONAL COMPUTING EQUIPMENT	35.00	360.72	
532260 VOICE EQUIP		1,018.84	
532280 VIDEO EQUIP		26.56	
533100 HOUSEHOLD & INSTIT EXP	211.52	211.52	
539101 COST ALLOCATION OVERHEAD	250,705.69	729,004.91	
554900 OTHER CONTRACTUAL SERVICES	1,308.21	85,290.18	
Major Account 520000 Total	234,965.15	532,071.14	
570000 Travel Expenses			
571600 MEALS - TAXABLE		69.72	
Major Account 570000 Total		69.72	
Fund 10000 Expenditures Total	154,536.90	166,253.29	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,837.10	74,782.75	
511200 TEMPORARY SALARIES-WAGE	147.02	1,475.72	
512100 VACATION LEAVE EXPENSE	630.38	8,523.01	
512200 SICK LEAVE EXPENSE	631.25	5,116.85	
512300 HOLIDAY LEAVE EXPENSE	554.31	6,849.50	

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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			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	31.59	1,941.90
	512500 FUNERAL LEAVE EXPENSE		97.47
	512900 UNION ACTIVITY EXPENSE		7.23
	515100 RETIREMENT PLANS EXPENSE	800.27	7,289.97
	515200 FICA EXPENSE	780.46	7,087.65
	515500 HEALTH INSURANCE EXPENSE	1,725.00	15,704.09
	Major Account 510000 Total	14,137.38	128,876.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	250,705.69	729,004.91
	Major Account 520000 Total	250,705.69	729,004.91
	Fund 40000 Expenditures Total	264,843.07	857,881.05
	Subprogram Expenditures	110,306.17	1,024,134.34

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	10,163.70	90,838.08
	512100 VACATION LEAVE EXPENSE	194.80	3,631.77
	512200 SICK LEAVE EXPENSE	896.53	3,293.24
	512300 HOLIDAY LEAVE EXPENSE	592.37	7,279.93
	512500 FUNERAL LEAVE EXPENSE		1,235.01
	515100 RETIREMENT PLANS EXPENSE	887.14	7,958.16
	515200 FICA EXPENSE	853.09	7,684.04
	515500 HEALTH INSURANCE EXPENSE	1,621.50	13,848.06
	Major Account 510000 Total	15,209.13	135,768.29
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	41.95	335.60
	526100 REP & MAINT-REAL PROPERT		2,965.84
	527200 REP & MAINT-MOTOR VEHICL		2,034.38
	531100 OFFICE SUPPLIES EXPENSE	3,782.45	70,981.84
	532100 NON-CAPITALIZED EQUIP PU	17,056.17	22,228.14
	532200 PERSONAL COMPUTING EQUIPMENT	35.00	310.07
	532260 VOICE EQUIP		113.07
	532280 VIDEO EQUIP	4,340.00	4,340.00
	533100 HOUSEHOLD & INSTIT EXP		8,051.27
	534800 CONST & MAINT SUP EXP	537.81	14,955.04
	538100 VEHICLE & EQUIP SUP EXP	48.36	3,358.36
	539101 COST ALLOCATION OVERHEAD		120.99-
	554110 VOICE SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	14,900.00	35,599.17
	555340 COTS MAINTENANCE		1,018.30
	555510 SAAS SUBSCRIPTION FEES		5,867.82
	559100 OTHER OPERATING EXP		1,129.00
	Major Account 520000 Total	40,741.74	174,066.91
	Fund 10000 Expenditures Total	55,950.87	309,835.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		120.99
	Major Account 520000 Total		120.99
	Fund 40000 Expenditures Total		120.99
	Subprogram Expenditures	55,950.87	309,956.19

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	13,055.69	135,785.34
	511500 SHIFT DIFFERENTIAL PYMT	1,435.47	15,152.91
	512100 VACATION LEAVE EXPENSE	445.41	11,107.38
	512200 SICK LEAVE EXPENSE	328.83	3,994.56
	512300 HOLIDAY LEAVE EXPENSE	727.91	11,098.24
	515100 RETIREMENT PLANS EXPENSE	1,197.79	13,266.58
	515200 FICA EXPENSE	1,129.73	12,555.15
	515500 HEALTH INSURANCE EXPENSE	4,654.22	45,604.60
	Major Account 510000 Total	22,975.05	248,564.76
	Fund 10000 Expenditures Total	22,975.05	248,564.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,305.04	50,913.91
	511500 SHIFT DIFFERENTIAL PYMT	669.03	6,408.09
	512100 VACATION LEAVE EXPENSE	259.59	5,669.99
	512200 SICK LEAVE EXPENSE	467.47	4,038.41
	512300 HOLIDAY LEAVE EXPENSE	317.46	4,456.55
	515100 RETIREMENT PLANS EXPENSE	525.32	5,350.29
	515200 FICA EXPENSE	512.47	5,218.79
	515500 HEALTH INSURANCE EXPENSE	953.22	9,335.00
	Major Account 510000 Total	9,009.60	91,391.03
	Fund 40000 Expenditures Total	9,009.60	91,391.03
	Subprogram Expenditures	31,984.65	339,955.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 350

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		35.95
	531100 OFFICE SUPPLIES EXPENSE	469.02	848.96
	531200 IT SUPPLIES	17.88	17.88
	533100 HOUSEHOLD & INSTIT EXP	37.99	1,530.09
	Major Account 520000 Total	524.89	2,432.88
	Fund 10000 Expenditures Total	524.89	2,432.88
	Subprogram Expenditures	524.89	2,432.88

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Program Number261GENERAL OPERATIONS

Agency Subprogram392

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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>
22551HHS CASH/MMIS			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	460.36-	4,024.77-
	Major Account 480000 Total	460.36-	4,024.77-
	Fund 22551 Revenue Total	460.36-	4,024.77-
	Subprogram Revenues	460.36-	4,024.77-

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	19,703.05	226,123.84
	511800 COMPENSATORY TIME PAID		74.42
	512100 VACATION LEAVE EXPENSE	82.60	13,198.60
	512200 SICK LEAVE EXPENSE	382.98	11,328.21
	512300 HOLIDAY LEAVE EXPENSE	1,076.41	18,857.82
	512500 FUNERAL LEAVE EXPENSE		198.44
	515100 RETIREMENT PLANS EXPENSE	1,590.83	20,201.27
	515200 FICA EXPENSE	1,442.90	18,863.00
	515500 HEALTH INSURANCE EXPENSE	5,835.94	58,114.24
	Major Account 510000 Total	30,114.71	366,959.84
	Fund 10000 Expenditures Total	30,114.71	366,959.84
	Subprogram Expenditures	30,114.71	366,959.84

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	21,723.73	224,445.41
	512100 VACATION LEAVE EXPENSE	232.63	22,149.24
	512200 SICK LEAVE EXPENSE	871.94	6,232.03
	512300 HOLIDAY LEAVE EXPENSE	1,201.49	18,146.05
	512500 FUNERAL LEAVE EXPENSE		930.52
	515100 RETIREMENT PLANS EXPENSE	1,799.34	20,360.07
	515200 FICA EXPENSE	1,781.04	19,907.73
	515500 HEALTH INSURANCE EXPENSE	2,720.86	37,255.77
	Major Account 510000 Total	30,331.03	349,426.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,009.19-	113,300.35-
	Major Account 520000 Total	18,009.19-	113,300.35-
	Fund 10000 Expenditures Total	12,321.84	236,126.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,261.87	66,871.45
	Major Account 520000 Total	14,261.87	66,871.45
	Fund 40000 Expenditures Total	14,261.87	66,871.45
	Subprogram Expenditures	26,583.71	302,997.92

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
		Major Account 520000 Total		78,963.83
		Fund 10000 Expenditures Total		78,963.83
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		78,963.83-
		Major Account 520000 Total		78,963.83-
		Fund 40000 Expenditures Total		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	268,890.97	2,459,530.01	
511300 OVERTIME PAYMENTS	2,039.00	16,512.43	
511400 ON CALL PAY	96.91	1,814.87	
511800 COMPENSATORY TIME PAID	45.28	283.68	
512100 VACATION LEAVE EXPENSE	13,603.17	214,736.41	
512200 SICK LEAVE EXPENSE	19,891.72	138,914.55	
512300 HOLIDAY LEAVE EXPENSE	16,217.73	197,180.69	
512500 FUNERAL LEAVE EXPENSE	764.08	10,109.39	
512600 CIVIL LEAVE EXPENSE		72.58	
512800 ADMINISTRATIVE LEAVE EXP		635.77	
515100 RETIREMENT PLANS EXPENSE	24,076.51	217,803.10	
515200 FICA EXPENSE	22,471.52	205,326.77	
515500 HEALTH INSURANCE EXPENSE	65,142.88	567,823.61	
Major Account 510000 Total	433,239.77	4,030,743.86	
520000 Operating Expenses			
521420 CIO - COMPUTING	707,467.05	8,576,712.54	
521430 CIO SITE SUPPORT	149,576.50	1,352,352.08	
521440 CIO - SOFTWARE	462,121.21	4,018,193.95	
521455 CIO HARDWARE LEASE	48.00	23,257.00	
521460 CIO - ECM		771.85	
521470 CIO - PERSONNEL	24,628.01	414,955.06	
521480 CIO - CONTRACT	487,388.13	5,997,894.04	
522100 DUES & SUBSCRIPTION EXP		387.70	
522200 CONFERENCE REGISTRATION		2,350.00	
531100 OFFICE SUPPLIES EXPENSE		407.40	
531200 IT SUPPLIES	902.86-	3,415.85	
532200 PERSONAL COMPUTING EQUIPMENT	6,798.78	24,587.22	
532260 VOICE EQUIP	226.11	489.94	
534600 ED & RECREATIONAL SUP EX		361.56	
539101 COST ALLOCATION OVERHEAD	1,071,782.36-	3,941,720.46-	
541100 ACCTG & AUDITING SERVICES		56.25	
548700 REFUSE/RECYCLING	24.00	192.00	
555510 SAAS SUBSCRIPTION FEES	183,152.77	380,372.73	
559100 OTHER OPERATING EXP		40,035.95	
Major Account 520000 Total	948,745.34	16,895,072.66	
570000 Travel Expenses			
571100 LODGING		1,949.67	
571600 MEALS - TAXABLE		546.75	

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		193.71
	572100 COMMERCIAL TRANSPORTATIO		162.09-
	574500 PERSONAL VEHICLE MILEAGE		272.72
	575100 MISC TRAVEL EXPENSE		227.05
	Major Account 570000 Total		3,027.81
	Fund 10000 Expenditures Total	1,381,985.11	20,928,844.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,591.96	1,819,309.43
	511300 OVERTIME PAYMENTS	1,797.88	16,705.98
	511400 ON CALL PAY	100.55	2,629.36
	511800 COMPENSATORY TIME PAID		137.16
	512100 VACATION LEAVE EXPENSE	10,913.06	179,227.29
	512200 SICK LEAVE EXPENSE	17,136.32	111,435.41
	512300 HOLIDAY LEAVE EXPENSE	12,833.76	152,465.52
	512500 FUNERAL LEAVE EXPENSE	593.83	5,630.82
	512600 CIVIL LEAVE EXPENSE		75.55
	512800 ADMINISTRATIVE LEAVE EXP		379.72
	515100 RETIREMENT PLANS EXPENSE	19,393.32	171,336.66
	515200 FICA EXPENSE	17,821.69	160,381.77
	515500 HEALTH INSURANCE EXPENSE	57,520.77	496,387.67
	Major Account 510000 Total	353,703.14	3,116,102.34
	520000 Operating Expenses		
	521420 CIO - COMPUTING	698,911.81	8,217,493.01
	521430 CIO SITE SUPPORT	92,823.50	837,267.97
	521440 CIO - SOFTWARE	15,986.73	296,433.44
	521460 CIO - ECM		1,498.30
	521470 CIO - PERSONNEL	17,348.99	442,316.10
	521480 CIO - CONTRACT	335,617.46	4,580,105.18
	532200 PERSONAL COMPUTING EQUIPMENT	21.94	21.94
	532260 VOICE EQUIP	255.75	331.13
	539101 COST ALLOCATION OVERHEAD	1,093,797.25	4,573,870.72
	555510 SAAS SUBSCRIPTION FEES	8,945.64	28,772.54
	Major Account 520000 Total	2,263,709.07	18,978,110.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		135.85
	572100 COMMERCIAL TRANSPORTATIO		486.28-
	575100 MISC TRAVEL EXPENSE		105.13

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	570000 Travel Expenses		
		Major Account 570000 Total		245.30-
		Fund 40000 Expenditures Total	2,617,412.21	22,093,967.37
42023	FEDERAL CASH/COST ALLOCATION Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		26,498.31-
		Major Account 520000 Total		26,498.31-
		Fund 42023 Expenditures Total		26,498.31-
48129	MEDICAID/PROG 341 ADMIN Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,560,397.06-
		Major Account 490000 Total		1,560,397.06-
		Fund 48129 Revenue Total		1,560,397.06-
		Subprogram Revenues		1,560,397.06-
		Subprogram Expenditures	3,999,397.32	42,996,313.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 602

<u>FUND NUMBER AND NAME</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		4,786.98
		Major Account 520000 Total		4,786.98
		Fund 10000 Expenditures Total		4,786.98
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		222,518.85
		Major Account 520000 Total		222,518.85
		Fund 40000 Expenditures Total		222,518.85
		Subprogram Expenditures		227,305.83

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram615

<u>FUND 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
	Major Account 520000 Total		138,604.56
	Fund 40000 Expenditures Total		138,604.56
	Subprogram Expenditures		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	644.02	60,168.57
	522100 DUES & SUBSCRIPTION EXP		832.00
	522200 CONFERENCE REGISTRATION		4,870.00
	534600 ED & RECREATIONAL SUP EX	599.00	739.72
	539101 COST ALLOCATION OVERHEAD	2,459.46-	28,838.04-
	Major Account 520000 Total	1,216.44-	37,772.25
	570000 Travel Expenses		
	571100 LODGING		2,918.18
	571600 MEALS - TAXABLE		503.69
	571800 MEALS - TRAVEL STATUS		275.28
	572100 COMMERCIAL TRANSPORTATIO		647.54
	574500 PERSONAL VEHICLE MILEAGE		220.92
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		4,610.61
	Fund 10000 Expenditures Total	1,216.44-	42,382.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,419.09
	Major Account 520000 Total		6,419.09
	Fund 40000 Expenditures Total		6,419.09
	Subprogram Expenditures	1,216.44-	48,801.95

Secure Version - Prior Month

As of March 31, 2026

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	37,937.57	346,970.85
	512100 VACATION LEAVE EXPENSE	2,190.46	32,831.71
	512200 SICK LEAVE EXPENSE	2,161.34	17,336.82
	512300 HOLIDAY LEAVE EXPENSE	2,217.00	29,101.67
	512500 FUNERAL LEAVE EXPENSE		832.32
	512800 ADMINISTRATIVE LEAVE EXP		324.30
	515100 RETIREMENT PLANS EXPENSE	3,332.60	32,003.88
	515200 FICA EXPENSE	3,162.73	30,613.30
	515500 HEALTH INSURANCE EXPENSE	9,812.76	83,444.96
	Major Account 510000 Total	60,814.46	573,459.81
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7,521.70	74,465.85
	521440 CIO - SOFTWARE		2,958.40
	521460 CIO - ECM		201,336.72
	521470 CIO - PERSONNEL		83,026.50
	521480 CIO - CONTRACT	56,965.65	643,295.92
	539101 COST ALLOCATION OVERHEAD		147,819.32
	555510 SAAS SUBSCRIPTION FEES	1,656.87	95,603.06
	Major Account 520000 Total	66,144.22	1,248,505.77
	Fund 10000 Expenditures Total	126,958.68	1,821,965.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,472.88
	Major Account 520000 Total		38,472.88
	Fund 40000 Expenditures Total		38,472.88
	Subprogram Expenditures	126,958.68	1,860,438.46

Secure Version - Prior Month
As of March 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram700

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	539101COST ALLOCATION OVERHEAD		177,166.73
	Major Account 520000 Total		177,166.73
	Fund 40000 Expenditures Total		177,166.73
	Subprogram Expenditures		177,166.73

Secure Version - Prior Month

As of March 31, 2026

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	34,712.70	246,543.96
	511800 COMPENSATORY TIME PAID		254.70
	512100 VACATION LEAVE EXPENSE	1,421.28	8,908.87
	512200 SICK LEAVE EXPENSE	2,246.52	20,055.58
	512300 HOLIDAY LEAVE EXPENSE	2,020.02	21,096.97
	515100 RETIREMENT PLANS EXPENSE	3,025.16	22,228.85
	515200 FICA EXPENSE	2,895.64	21,610.90
	515500 HEALTH INSURANCE EXPENSE	6,768.06	34,469.34
	Major Account 510000 Total	53,089.38	375,169.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	28,357.38-	83,008.54-
	541100 ACCTG & AUDITING SERVICES		322,850.77
	Major Account 520000 Total	28,357.38-	239,842.23
	Fund 10000 Expenditures Total	24,732.00	615,011.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	28,357.38	88,849.34
	541100 ACCTG & AUDITING SERVICES		7,190.46
	Major Account 520000 Total	28,357.38	96,039.80
	Fund 40000 Expenditures Total	28,357.38	96,039.80
	Subprogram Expenditures	53,089.38	711,051.20

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	7,340.89	74,674.83
	512100 VACATION LEAVE EXPENSE	485.88	3,417.46
	512200 SICK LEAVE EXPENSE	434.82	3,776.42
	512300 HOLIDAY LEAVE EXPENSE	434.82	6,221.36
	512500 FUNERAL LEAVE EXPENSE		2,617.60
	515100 RETIREMENT PLANS EXPENSE	651.21	6,792.13
	515200 FICA EXPENSE	617.01	6,450.23
	515500 HEALTH INSURANCE EXPENSE	1,777.82	17,581.18
	Major Account 510000 Total	11,742.45	121,531.21
	520000 Operating Expenses		
	521400 CIO CHARGES		8,915.73
	521900 AWARDS EXPENSE		1,029.77
	522200 CONFERENCE REGISTRATION		685.00
	531100 OFFICE SUPPLIES EXPENSE		215.37
	533900 FOOD EXPENSE-INSTITUTIONS		60.59
	534900 MISCELLANEOUS SUP EXP	211.11-	211.11-
	Major Account 520000 Total	211.11-	10,695.35
	570000 Travel Expenses		
	571100 LODGING	110.00	2,695.58
	571600 MEALS - TAXABLE	63.51	1,362.78
	571800 MEALS - TRAVEL STATUS		313.88
	575100 MISC TRAVEL EXPENSE		127.50
	Fund 40000 Total	173.51	4,499.74
	Fund 40000 Expenditures Total	11,531.34	132,226.56
	Subprogram Expenditures	11,704.85	136,726.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram711

<u>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	1,003,954.00	1,003,954.00
	Major Account 800000 Total	1,003,954.00	1,003,954.00
	Fund 10000 Expenditures Total	1,003,954.00	1,003,954.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	113.00	1,156.20
	521460 CIO - ECM		16.70
	Major Account 520000 Total	113.00	1,172.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		228.73
	Major Account 570000 Total		228.73
	Fund 10000 Expenditures Total	113.00	1,401.63
	Subprogram Expenditures	113.00	1,401.63

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	3,973.36	38,228.71
	512100 VACATION LEAVE EXPENSE		978.94
	512200 SICK LEAVE EXPENSE	403.09	1,511.60
	512300 HOLIDAY LEAVE EXPENSE	230.34	2,989.34
	515100 RETIREMENT PLANS EXPENSE	344.94	3,272.76
	515200 FICA EXPENSE	297.88	2,852.78
	515500 HEALTH INSURANCE EXPENSE	2,646.28	23,816.52
	Major Account 510000 Total	7,895.89	73,650.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	332.79-	24,387.91-
	Major Account 520000 Total	332.79-	24,387.91-
	Fund 10000 Expenditures Total	7,563.10	49,262.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		50,125.64
	Major Account 520000 Total		50,125.64
	Fund 40000 Expenditures Total		50,125.64
	Subprogram Expenditures	7,563.10	99,388.38

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	4,591.87	40,632.25
	Major Account 520000 Total	4,591.87	40,632.25
	Fund 40000 Expenditures Total	4,591.87	40,632.25
	Subprogram Expenditures	4,591.87	40,632.25

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	76,758.98	754,794.48
	511300 OVERTIME PAYMENTS	810.38	14,988.99
	511800 COMPENSATORY TIME PAID	2,037.75	4,292.90
	512100 VACATION LEAVE EXPENSE	4,275.01	41,150.13
	512200 SICK LEAVE EXPENSE	6,949.73	35,507.70
	512300 HOLIDAY LEAVE EXPENSE	4,644.22	60,763.95
	512600 CIVIL LEAVE EXPENSE		53.87
	515100 RETIREMENT PLANS EXPENSE	7,149.25	68,257.16
	515200 FICA EXPENSE	6,593.40	63,308.51
	515500 HEALTH INSURANCE EXPENSE	30,782.00	279,883.38
	Major Account 510000 Total	140,000.72	1,323,001.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		145.00
	531100 OFFICE SUPPLIES EXPENSE	319.99	319.99
	532200 PERSONAL COMPUTING EQUIPMENT		45.49
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD	63,177.43-	329,256.99-
	Major Account 520000 Total	62,857.44-	328,708.82-
	Fund 10000 Expenditures Total	77,143.28	994,292.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	96,081.56	360,047.74
	Major Account 520000 Total	96,081.56	360,047.74
	Fund 40000 Expenditures Total	96,081.56	360,047.74
	Subprogram Expenditures	173,224.84	1,354,339.99

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
	Major Account 520000 Total		37,458.26
	Fund 40000 Expenditures Total		37,458.26
	Subprogram Expenditures		37,458.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	10.00	88.00
	521500 PUBLICATION & PRINT EXP		847.58
	539101 COST ALLOCATION OVERHEAD	802.13-	2,698.99-
	547100 EDUCATIONAL SERVICES		239.00
	Major Account 520000 Total	792.13-	1,524.41-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,324.56-	760.48
	Major Account 570000 Total	6,324.56-	760.48
	Fund 10000 Expenditures Total	7,116.69-	763.93-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,390.89
	Major Account 520000 Total		1,390.89
	Fund 40000 Expenditures Total		1,390.89
	Subprogram Expenditures	7,116.69-	626.96

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	58,286.41	519,327.71	
511200 TEMPORARY SALARIES-WAGE		5,896.24	
511300 OVERTIME PAYMENTS	18.98	333.01	
511800 COMPENSATORY TIME PAID	12.91	353.19	
512100 VACATION LEAVE EXPENSE	1,065.70	26,852.40	
512200 SICK LEAVE EXPENSE	1,092.08	14,514.28	
512300 HOLIDAY LEAVE EXPENSE	3,181.98	41,267.47	
512500 FUNERAL LEAVE EXPENSE		1,176.84	
515100 RETIREMENT PLANS EXPENSE	4,766.59	45,213.14	
515200 FICA EXPENSE	4,611.45	44,346.05	
515500 HEALTH INSURANCE EXPENSE	11,434.02	102,889.99	
Major Account 510000 Total	84,470.12	802,170.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		92.38	
521500 PUBLICATION & PRINT EXP	567.48	2,266.32	
522100 DUES & SUBSCRIPTION EXP	104.80	5,149.36	
524600 RENT EXPENSE-BUILDINGS		15.00	
524700 RENT EXP-OTHER REAL PROP		3,862.47	
531100 OFFICE SUPPLIES EXPENSE	43.67	588.50	
532200 PERSONAL COMPUTING EQUIPMENT		167.39	
532240 DATA STORAGE EQUIP		177.96	
534600 ED & RECREATIONAL SUP EX		549.45	
539101 COST ALLOCATION OVERHEAD		94,756.86-	
547300 INTERPRETER SERVICES		60.24	
555510 SAAS SUBSCRIPTION FEES		50,405.76	
559100 OTHER OPERATING EXP		34.00	
Major Account 520000 Total	715.95	31,388.03-	
570000 Travel Expenses			
571100 LODGING		460.48	
571600 MEALS - TAXABLE		459.23	
571800 MEALS - TRAVEL STATUS		29.93	
574500 PERSONAL VEHICLE MILEAGE		68.60	
Major Account 570000 Total		1,018.24	
Fund 10000 Expenditures Total	85,186.07	771,800.53	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	11,115.14	68,597.86	
Major Account 520000 Total	11,115.14	68,597.86	

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>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Fund 40000 Expenditures Total	11,115.14	68,597.86
		Subprogram Expenditures	96,301.21	840,398.39

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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	5,249.15	53,411.97
	511500 SHIFT DIFFERENTIAL PYMT	628.50	6,369.00
	512100 VACATION LEAVE EXPENSE	269.07	8,595.23
	512200 SICK LEAVE EXPENSE	2,180.86	9,588.13
	512300 HOLIDAY LEAVE EXPENSE	405.22	5,255.02
	515100 RETIREMENT PLANS EXPENSE	653.92	6,231.50
	515200 FICA EXPENSE	607.34	5,819.88
	515500 HEALTH INSURANCE EXPENSE	3,066.90	27,602.10
	Major Account 510000 Total	13,060.96	122,872.83
	Fund 10000 Expenditures Total	13,060.96	122,872.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,291.09
	Major Account 520000 Total		15,291.09
	Fund 40000 Expenditures Total		15,291.09
	Subprogram Expenditures	13,060.96	138,163.92

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	42,061.83	324,594.00
	512100 VACATION LEAVE EXPENSE	980.85	17,383.48
	512200 SICK LEAVE EXPENSE	2,282.47	14,440.77
	512300 HOLIDAY LEAVE EXPENSE	2,536.22	26,211.56
	512900 UNION ACTIVITY EXPENSE	30.31	30.31
	515100 RETIREMENT PLANS EXPENSE	3,586.15	28,653.66
	515200 FICA EXPENSE	3,394.58	27,298.92
	515500 HEALTH INSURANCE EXPENSE	11,967.28	88,230.22
	Major Account 510000 Total	66,839.69	526,842.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	159,039.30-	432,286.83-
	Major Account 520000 Total	159,039.30-	432,286.83-
	Fund 10000 Expenditures Total	92,199.61-	94,556.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,924.62	38,153.68
	Major Account 520000 Total	6,924.62	38,153.68
	Fund 40000 Expenditures Total	6,924.62	38,153.68
	Subprogram Expenditures	85,274.99-	132,709.77

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	304.75	2,474.45
	521420 CIO - COMPUTING	130.00	1,145.20
	521430 CIO SITE SUPPORT	26.70	77,514.35
	521440 CIO - SOFTWARE		80,931.38
	521470 CIO - PERSONNEL	817.50	5,594.50
	521480 CIO - CONTRACT		214.99
	521490 CIO - MISC		1,125.00
	521500 PUBLICATION & PRINT EXP	4,908.35	5,164.85
	526100 REP & MAINT-REAL PROPERT	68.00-	25,586.75
	531100 OFFICE SUPPLIES EXPENSE	3,322.88	7,284.48
	532100 NON-CAPITALIZED EQUIP PU	342,731.22	1,375,757.86
	532280 VIDEO EQUIP		20,729.34
	533100 HOUSEHOLD & INSTIT EXP		54,964.17
	534900 MISCELLANEOUS SUP EXP		1,694.00
	539101 COST ALLOCATION OVERHEAD	48,825.18-	559,807.23-
	554900 OTHER CONTRACTUAL SERVICES		20,734.55
	559100 OTHER OPERATING EXP	13,042.51	155,433.44
	Major Account 520000 Total	316,390.73	1,276,542.08
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		149.80
	Major Account 570000 Total		149.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,470.00
	587500 CIP - IMPROV TO BUILD		2,198.00
	Major Account 580000 Total		13,668.00
	Fund 10000 Expenditures Total	316,390.73	1,290,359.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		316,733.49
	Major Account 520000 Total		316,733.49
	Fund 40000 Expenditures Total		316,733.49
	Subprogram Expenditures	316,390.73	1,607,093.37

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	531100OFFICE SUPPLIES EXPENSE	938.31	1,647.74
	532100NON-CAPITALIZED EQUIP PU	488.00	21,748.08
	532260VOICE EQUIP		37.69
	Major Account 520000 Total	1,426.31	23,433.51
	Fund 10000 Expenditures Total	1,426.31	23,433.51
	Subprogram Expenditures	1,426.31	23,433.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,814.76	23,429.44
	512100 VACATION LEAVE EXPENSE	37.54	2,662.96
	512200 SICK LEAVE EXPENSE		431.63
	512300 HOLIDAY LEAVE EXPENSE	150.12	1,946.81
	515100 RETIREMENT PLANS EXPENSE	224.97	2,133.00
	515200 FICA EXPENSE	189.58	1,816.72
	515500 HEALTH INSURANCE EXPENSE	1,950.00	17,550.01
	Major Account 510000 Total	5,366.97	49,970.57
	Fund 10000 Expenditures Total	5,366.97	49,970.57
	Subprogram Expenditures	5,366.97	49,970.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	523.51	4,357.68	
512100 VACATION LEAVE EXPENSE	7.14	496.10	
512200 SICK LEAVE EXPENSE		80.42	
512300 HOLIDAY LEAVE EXPENSE	27.93	362.20	
515100 RETIREMENT PLANS EXPENSE	41.69	395.58	
515200 FICA EXPENSE	35.15	337.21	
515500 HEALTH INSURANCE EXPENSE	362.66	3,263.89	
Major Account 510000 Total	998.08	9,293.08	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		35.00	
521420 CIO - COMPUTING	1,011.50	9,008.40	
522100 DUES & SUBSCRIPTION EXP		94.20	
523100 UTILITIES EXPENSE		153.30	
523201 NATURAL GAS	2,266.80	10,198.74	
523202 ELECTRICITY	9,208.41	67,305.25	
523203 WATER	233.62	6,292.97	
523204 SEWER	432.49	5,092.76	
524600 RENT EXPENSE-BUILDINGS	810,990.58	7,148,900.31	
524900 RENT EXP-DEPR SURCHARGE	87,999.65	790,421.64	
525500 RENT EXP-OTHER PERS PROP	119.90	4,578.31	
526100 REP & MAINT-REAL PROPERTY	7,671.80	62,855.67	
527100 REP & MAINT-OFFICE EQUIP	480.00	2,605.45	
527200 REP & MAINT-MOTOR VEHICL	152.02	1,183.67	
531100 OFFICE SUPPLIES EXPENSE		3,314.80	
532200 PERSONAL COMPUTING EQUIPMENT		7,327.89	
534600 ED & RECREATIONAL SUP EX		265.00	
538100 VEHICLE & EQUIP SUP EXP	1,138.48	7,196.65	
539101 COST ALLOCATION OVERHEAD	476,673.61-	1,898,980.57-	
547100 EDUCATIONAL SERVICES		3,420.00	
548500 LAWN/LANDSCAPE/SNOW REMOV	1,129.80	7,192.40	
548600 PEST CONTROL	89.12	20,826.56	
548700 REFUSE/RECYCLING	1,324.16	10,911.72	
549200 JANITORIAL/SECURITY SRVS	15,632.60	349,153.49	
559100 OTHER OPERATING EXP	633.00	27,985.14	
Major Account 520000 Total	463,840.32	6,647,338.75	
570000 Travel Expenses			
571100 LODGING		2,065.98	
Major Account 570000 Total		2,065.98	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	464,838.40	6,658,697.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.73	105.97
	512100 VACATION LEAVE EXPENSE		11.11
	512200 SICK LEAVE EXPENSE		1.77
	512300 HOLIDAY LEAVE EXPENSE	.67	8.69
	515100 RETIREMENT PLANS EXPENSE	1.00	9.52
	515200 FICA EXPENSE	.80	7.74
	515500 HEALTH INSURANCE EXPENSE	8.80	79.24
	Major Account 510000 Total	24.00	224.04
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	476,673.61	2,886,265.01
	Major Account 520000 Total	476,673.61	2,886,265.01
	Fund 40000 Expenditures Total	476,697.61	2,886,489.05
	Subprogram Expenditures	941,536.01	9,545,186.86

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	539.10	5,166.38
	511300 OVERTIME PAYMENTS		.45
	512100 VACATION LEAVE EXPENSE	26.72	411.52
	512200 SICK LEAVE EXPENSE	26.47	287.50
	512300 HOLIDAY LEAVE EXPENSE	24.50	434.44
	512500 FUNERAL LEAVE EXPENSE		21.08
	515100 RETIREMENT PLANS EXPENSE	46.20	473.07
	515200 FICA EXPENSE	42.88	433.21
	515500 HEALTH INSURANCE EXPENSE	150.34	1,789.22
	Major Account 510000 Total	856.21	9,016.87
	520000 Operating Expenses		
	521420 CIO - COMPUTING		214.37
	521470 CIO - PERSONNEL		460.33
	521480 CIO - CONTRACT	3,089.77	51,837.22
	539101 COST ALLOCATION OVERHEAD	4,137.06-	4,137.06-
	543100 IT CONSULTING-APPLICATIONS	42,751.63	124,714.93
	543500 MGT CONSULTANT SERVICES	420.50	7,976.00
	Major Account 520000 Total	42,124.84	181,065.79
	Fund 10000 Expenditures Total	42,981.05	190,082.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612.78	12,438.54
	512100 VACATION LEAVE EXPENSE	22.08	1,227.58
	512200 SICK LEAVE EXPENSE	50.65	372.62
	512300 HOLIDAY LEAVE EXPENSE	49.17	580.73
	512500 FUNERAL LEAVE EXPENSE		192.16
	515100 RETIREMENT PLANS EXPENSE	55.02	1,108.90
	515200 FICA EXPENSE	51.66	1,051.65
	515500 HEALTH INSURANCE EXPENSE	182.28	3,315.42
	Major Account 510000 Total	1,023.64	20,287.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,929.45
	521470 CIO - PERSONNEL		4,142.93
	521480 CIO - CONTRACT	27,807.91	466,534.63
	539101 COST ALLOCATION OVERHEAD	4,137.06	39,970.22
	543100 IT CONSULTING-APPLICATIONS	384,764.66	1,122,434.40
	543500 MGT CONSULTANT SERVICES	3,784.50	71,784.00
	Major Account 520000 Total	420,494.13	1,706,795.63

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram948

<u>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		
	Fund 40000 Expenditures Total	421,517.77	1,727,083.23
	Subprogram Expenditures	464,498.82	1,917,165.89

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	4,238.70	37,288.51
	511300 OVERTIME PAYMENTS		6.34
	512100 VACATION LEAVE EXPENSE	225.17	2,809.58
	512200 SICK LEAVE EXPENSE	185.68	2,423.63
	512300 HOLIDAY LEAVE EXPENSE	167.66	3,444.08
	515100 RETIREMENT PLANS EXPENSE	360.53	3,441.87
	515200 FICA EXPENSE	334.23	3,095.69
	515500 HEALTH INSURANCE EXPENSE	1,169.40	14,352.89
	Major Account 510000 Total	6,681.37	66,862.59
	520000 Operating Expenses		
	521420 CIO - COMPUTING		6,146.26
	521470 CIO - PERSONNEL		126.50
	521480 CIO - CONTRACT	3,024.21	73,087.31
	539101 COST ALLOCATION OVERHEAD	28,886.13-	66,860.02-
	543500 MGT CONSULTANT SERVICES	43,074.64	178,520.19
	Major Account 520000 Total	17,212.72	191,020.24
	Fund 10000 Expenditures Total	23,894.09	257,882.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,959.51
	512100 VACATION LEAVE EXPENSE		3,018.68
	512200 SICK LEAVE EXPENSE		1,813.83
	512300 HOLIDAY LEAVE EXPENSE		1,232.45
	515100 RETIREMENT PLANS EXPENSE		2,622.43
	515200 FICA EXPENSE		2,264.47
	515500 HEALTH INSURANCE EXPENSE		14,090.34
	Major Account 510000 Total		54,001.71
	520000 Operating Expenses		
	521420 CIO - COMPUTING		55,112.61
	521470 CIO - PERSONNEL		1,138.50
	521480 CIO - CONTRACT	27,217.92	657,785.71
	539101 COST ALLOCATION OVERHEAD	28,886.13	103,313.18
	543500 MGT CONSULTANT SERVICES	268,741.88	1,143,957.55
	Major Account 520000 Total	324,845.93	1,961,307.55
	Fund 40000 Expenditures Total	324,845.93	2,015,309.26
	Subprogram Expenditures	348,740.02	2,273,192.09

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	17.08	184.14
	512100 VACATION LEAVE EXPENSE	.43	21.39
	512200 SICK LEAVE EXPENSE	1.28	6.15
	512300 HOLIDAY LEAVE EXPENSE	.85	18.38
	515100 RETIREMENT PLANS EXPENSE	1.42	17.13
	515200 FICA EXPENSE	1.38	16.14
	515500 HEALTH INSURANCE EXPENSE	5.66	60.03
	Major Account 510000 Total	28.10	323.36
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2.43
	521470 CIO - PERSONNEL		305.53
	521480 CIO - CONTRACT		1,642.34
	539101 COST ALLOCATION OVERHEAD		2,407.70
	543500 MGT CONSULTANT SERVICES	213,526.84	963,966.44
	Major Account 520000 Total	213,526.84	963,509.04
	Fund 10000 Expenditures Total	213,554.94	963,832.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153.80	1,655.15
	512100 VACATION LEAVE EXPENSE	4.70	187.77
	512200 SICK LEAVE EXPENSE	15.38	59.73
	512300 HOLIDAY LEAVE EXPENSE	9.40	166.11
	515100 RETIREMENT PLANS EXPENSE	13.77	154.96
	515200 FICA EXPENSE	12.93	144.81
	515500 HEALTH INSURANCE EXPENSE	52.97	540.00
	Major Account 510000 Total	262.95	2,908.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING		21.83
	521470 CIO - PERSONNEL		2,749.73
	521480 CIO - CONTRACT		14,781.04
	539101 COST ALLOCATION OVERHEAD		2,407.70
	543500 MGT CONSULTANT SERVICES	392,223.00	1,789,588.25
	Major Account 520000 Total	392,223.00	1,809,548.55
	Fund 40000 Expenditures Total	392,485.95	1,812,457.08
	Subprogram Expenditures	606,040.89	2,776,289.48

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		427,575.67
	Major Account 590000 Total		427,575.67
	Fund 40000 Expenditures Total		427,575.67
	Subprogram Expenditures		427,575.67

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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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100ADMINISTRATIVE SUBGRANTS	92,624.20	343,021.37
	Major Account 590000 Total	92,624.20	343,021.37
	Fund 40000 Expenditures Total	92,624.20	343,021.37
	Subprogram Expenditures	92,624.20	343,021.37

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	4,718.94	43,779.87
	512100 VACATION LEAVE EXPENSE	304.32	3,233.64
	512200 SICK LEAVE EXPENSE	436.11	2,146.85
	512300 HOLIDAY LEAVE EXPENSE	288.57	3,328.88
	512500 FUNERAL LEAVE EXPENSE		370.45
	515100 RETIREMENT PLANS EXPENSE	430.66	3,959.83
	515200 FICA EXPENSE	413.25	3,813.85
	515500 HEALTH INSURANCE EXPENSE	954.36	8,296.62
	Major Account 510000 Total	7,546.21	68,929.99
	520000 Operating Expenses		
	521420 CIO - COMPUTING		354.03
	521470 CIO - PERSONNEL		16,011.88
	521480 CIO - CONTRACT		27,740.01
	539101 COST ALLOCATION OVERHEAD	22.06-	35.86-
	543200 IT CONSULTING-HW/SW SUPP		183,617.66
	555510 SAAS SUBSCRIPTION FEES		2,972.69
	Major Account 520000 Total	22.06-	230,660.41
	Fund 10000 Expenditures Total	7,524.15	299,590.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,146.14	131,234.69
	512100 VACATION LEAVE EXPENSE	912.67	9,686.88
	512200 SICK LEAVE EXPENSE	1,308.54	6,427.15
	512300 HOLIDAY LEAVE EXPENSE	865.52	9,972.75
	512500 FUNERAL LEAVE EXPENSE		1,109.40
	515100 RETIREMENT PLANS EXPENSE	1,290.17	11,862.35
	515200 FICA EXPENSE	1,238.00	11,427.14
	515500 HEALTH INSURANCE EXPENSE	2,861.83	24,870.00
	Major Account 510000 Total	22,622.87	206,590.36
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,062.03
	521470 CIO - PERSONNEL		48,035.63
	521480 CIO - CONTRACT		83,220.01
	539101 COST ALLOCATION OVERHEAD	22.06	35.86
	543200 IT CONSULTING-HW/SW SUPP		550,852.98
	555510 SAAS SUBSCRIPTION FEES		8,918.09
	Major Account 520000 Total	22.06	692,124.60
	Fund 40000 Expenditures Total	22,644.93	898,714.96

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram959

<u>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		
	Subprogram Expenditures	<u>30,169.08</u>	<u>1,198,305.36</u>

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		343.37
		539101 COST ALLOCATION OVERHEAD		255.38-
		543100 IT CONSULTING-APPLICATIONS	280,242.30	933,044.64
		Major Account 520000 Total	280,242.30	933,132.63
		Fund 10000 Expenditures Total	280,242.30	933,132.63
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		201.60
		539101 COST ALLOCATION OVERHEAD		255.38
		543100 IT CONSULTING-APPLICATIONS	840,726.86	2,799,133.88
		Major Account 520000 Total	840,726.86	2,799,590.86
		Fund 40000 Expenditures Total	840,726.86	2,799,590.86
		Subprogram Expenditures	1,120,969.16	3,732,723.49

Secure Version - Prior Month

As of March 31, 2026

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22.64
	512100 VACATION LEAVE EXPENSE		2.42
	512200 SICK LEAVE EXPENSE		2.12
	512300 HOLIDAY LEAVE EXPENSE		3.02
	515100 RETIREMENT PLANS EXPENSE		2.24
	515200 FICA EXPENSE		2.32
	Major Account 510000 Total		34.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.32-	1.00-
	Major Account 520000 Total	.32-	1.00-
	Fund 10000 Expenditures Total	.32-	33.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		203.77
	512100 VACATION LEAVE EXPENSE		19.92
	512200 SICK LEAVE EXPENSE		18.41
	512300 HOLIDAY LEAVE EXPENSE		26.87
	515100 RETIREMENT PLANS EXPENSE		20.19
	515200 FICA EXPENSE		20.50
	Major Account 510000 Total		309.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.68
	Major Account 520000 Total		.68
	Fund 40000 Expenditures Total		310.34
	Subprogram Expenditures	.32-	344.10

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		43,902.57
		521440 CIO - SOFTWARE		524.30
		539101 COST ALLOCATION OVERHEAD		32,661.46-
		Major Account 520000 Total		11,765.41
		Fund 10000 Expenditures Total		11,765.41
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		27,612.45-
		521440 CIO - SOFTWARE		449.40-
		539101 COST ALLOCATION OVERHEAD		37,605.94
		Major Account 520000 Total		9,544.09
		Fund 40000 Expenditures Total		9,544.09
		Subprogram Expenditures		21,309.50

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		939.91
	512100 VACATION LEAVE EXPENSE		79.54
	512200 SICK LEAVE EXPENSE		43.66
	512300 HOLIDAY LEAVE EXPENSE		98.50
	515100 RETIREMENT PLANS EXPENSE		86.69
	515200 FICA EXPENSE		85.92
	515500 HEALTH INSURANCE EXPENSE		143.44
	Major Account 510000 Total		1,477.66
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,494.73	24,052.03
	539101 COST ALLOCATION OVERHEAD		2.98
	Major Account 520000 Total	1,494.73	24,049.05
	Fund 10000 Expenditures Total	1,494.73	25,526.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,428.29
	512100 VACATION LEAVE EXPENSE		696.18
	512200 SICK LEAVE EXPENSE		393.73
	512300 HOLIDAY LEAVE EXPENSE		881.87
	515100 RETIREMENT PLANS EXPENSE		778.51
	515200 FICA EXPENSE		766.15
	515500 HEALTH INSURANCE EXPENSE		1,282.82
	Major Account 510000 Total		13,227.55
	520000 Operating Expenses		
	521480 CIO - CONTRACT	13,452.54	216,468.26
	Major Account 520000 Total	13,452.54	216,468.26
	Fund 40000 Expenditures Total	13,452.54	229,695.81
	Subprogram Expenditures	14,947.27	255,222.52

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	2,328.63	59,552.67
	512100 VACATION LEAVE EXPENSE	180.87	10,687.73
	512200 SICK LEAVE EXPENSE	231.05	3,699.74
	512300 HOLIDAY LEAVE EXPENSE	161.18	4,887.46
	512500 FUNERAL LEAVE EXPENSE	1.87	74.65
	515100 RETIREMENT PLANS EXPENSE	217.35	5,432.37
	515200 FICA EXPENSE	191.89	5,077.35
	515500 HEALTH INSURANCE EXPENSE	1,004.73	18,827.86
	Major Account 510000 Total	4,317.57	108,239.83
	520000 Operating Expenses		
	521480 CIO - CONTRACT	114,372.72	1,272,156.06
	532200 PERSONAL COMPUTING EQUIPMENT	17.50	8,599.00
	539101 COST ALLOCATION OVERHEAD		611,712.13-
	555510 SAAS SUBSCRIPTION FEES		17,067.35
	Major Account 520000 Total	114,390.22	686,110.28
	Fund 10000 Expenditures Total	118,707.79	794,350.11
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,160.40-	62,552.79-
	Major Account 480000 Total	4,160.40-	62,552.79-
	Fund 22580 Revenue Total	4,160.40-	62,552.79-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	20,012.33	188,165.23
	521440 CIO - SOFTWARE		53,763.44
	521480 CIO - CONTRACT	140,275.77	2,053,010.80
	521490 CIO - MISC		.50
	532200 PERSONAL COMPUTING EQUIPMENT		367.45
	532260 VOICE EQUIP		829.18
	539101 COST ALLOCATION OVERHEAD		719.30-
	555510 SAAS SUBSCRIPTION FEES	106,985.76	126,721.67
	Major Account 520000 Total	267,273.86	2,422,138.97
	Fund 22580 Expenditures Total	267,273.86	2,422,138.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,096.04	130,663.61
	512100 VACATION LEAVE EXPENSE	254,526.11	14,042.83
	512200 SICK LEAVE EXPENSE	58,990.12	21,782.53
	512300 HOLIDAY LEAVE EXPENSE	359.65	10,785.23

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			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1.87	163.61
	515100 RETIREMENT PLANS EXPENSE	476.02	11,993.78
	515200 FICA EXPENSE	420.18	11,219.23
	515500 HEALTH INSURANCE EXPENSE	2,205.41	41,474.13
	Major Account 510000 Total	322,075.40	242,124.95
	520000 Operating Expenses		
	521420 CIO - COMPUTING	20,012.34	188,165.27
	521440 CIO - SOFTWARE		53,763.44
	521480 CIO - CONTRACT	140,275.77	2,053,010.82
	521490 CIO - MISC		.50
	532200 PERSONAL COMPUTING EQUIPMENT	17.50	7,250.15
	532260 VOICE EQUIP		904.56
	539101 COST ALLOCATION OVERHEAD	378,930.48	3,508,411.27
	555510 SAAS SUBSCRIPTION FEES	106,985.77	200,924.48
	Major Account 520000 Total	646,221.86	6,012,430.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		107.31
	572100 COMMERCIAL TRANSPORTATIO		53.56
	574500 PERSONAL VEHICLE MILEAGE		100.94
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		324.81
	Fund 40000 Expenditures Total	968,297.26	6,254,880.25
	Subprogram Revenues	4,160.40-	62,552.79-
	Subprogram Expenditures	1,354,278.91	9,471,369.33

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		
		539101 COST ALLOCATION OVERHEAD	2.95-	5.19-
		543500 MGT CONSULTANT SERVICES		3,087.00
		Major Account 520000 Total	2.95-	3,081.81
		Fund 10000 Expenditures Total	2.95-	3,081.81
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	2.95	5.19
		543500 MGT CONSULTANT SERVICES		27,783.00
		Major Account 520000 Total	2.95	27,788.19
		Fund 40000 Expenditures Total	2.95	27,788.19
		Subprogram Expenditures		30,870.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 974

<u>FUND NUMBER AND NAME</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	1,123.50	2,236.50
		Major Account 520000 Total	1,123.50	2,236.50
		Fund 10000 Expenditures Total	1,123.50	2,236.50
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	10,111.50	20,128.50
		Major Account 520000 Total	10,111.50	20,128.50
		Fund 40000 Expenditures Total	10,111.50	20,128.50
		Subprogram Expenditures	11,235.00	22,365.00

Secure Version - Prior Month
As of March 31, 2026

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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521420CIO - COMPUTING		62.21
	532260VOICE EQUIP		75.38
	Major Account 520000 Total		137.59
	Fund 10000 Expenditures Total		137.59
	Subprogram Expenditures		137.59

Secure Version - Prior Month

As of March 31, 2026

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	100.10	1,044.33
	521470 CIO - PERSONNEL		1,768.50
	521480 CIO - CONTRACT	5,126.83	42,699.11
	539101 COST ALLOCATION OVERHEAD	8,378.21-	8,378.21-
	Major Account 520000 Total	3,151.28-	37,133.73
	Fund 10000 Expenditures Total	3,151.28-	37,133.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	900.90	9,398.97
	521470 CIO - PERSONNEL		15,916.50
	521480 CIO - CONTRACT	46,141.39	384,291.77
	539101 COST ALLOCATION OVERHEAD		79,568.94
	Major Account 520000 Total	47,042.29	489,176.18
	Fund 40000 Expenditures Total	47,042.29	489,176.18
	Subprogram Expenditures	43,891.01	526,309.91

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504.35	2,695.56
	512100 VACATION LEAVE EXPENSE	8.14	73.03
	512200 SICK LEAVE EXPENSE	25.96	133.10
	512300 HOLIDAY LEAVE EXPENSE	29.07	246.55
	512500 FUNERAL LEAVE EXPENSE		42.58
	515100 RETIREMENT PLANS EXPENSE	42.39	238.90
	515200 FICA EXPENSE	39.34	225.28
	515500 HEALTH INSURANCE EXPENSE	198.14	910.68
	Major Account 510000 Total	847.39	4,565.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING		518.13
	521440 CIO - SOFTWARE		25,273.44
	521470 CIO - PERSONNEL		5.40
	521480 CIO - CONTRACT	17,560.62	550,160.13
	539101 COST ALLOCATION OVERHEAD		414,491.64
	555510 SAAS SUBSCRIPTION FEES		10,422.77
	Major Account 520000 Total	17,560.62	171,888.23
	Fund 10000 Expenditures Total	18,408.01	176,453.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,518.38	24,179.88
	512100 VACATION LEAVE EXPENSE	74.85	667.94
	512200 SICK LEAVE EXPENSE	233.08	1,192.18
	512300 HOLIDAY LEAVE EXPENSE	261.10	2,218.48
	512500 FUNERAL LEAVE EXPENSE		388.09
	515100 RETIREMENT PLANS EXPENSE	381.17	2,145.79
	515200 FICA EXPENSE	352.59	2,022.33
	515500 HEALTH INSURANCE EXPENSE	1,774.72	8,168.04
	Major Account 510000 Total	7,595.89	40,982.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,663.13
	521440 CIO - SOFTWARE		227,461.08
	521470 CIO - PERSONNEL		48.60
	521480 CIO - CONTRACT	158,045.56	1,598,291.21
	539101 COST ALLOCATION OVERHEAD	81,360.08	929,790.24
	555510 SAAS SUBSCRIPTION FEES		185,428.82
	Major Account 520000 Total	239,405.64	2,945,683.08
	Fund 40000 Expenditures Total	247,001.53	2,986,665.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram977

<u>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		
	Subprogram Expenditures	<u>265,409.54</u>	<u>3,163,119.72</u>

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	162.85	7,063.40
	512100 VACATION LEAVE EXPENSE	6.45-	495.77
	512200 SICK LEAVE EXPENSE	92.28	616.50
	512300 HOLIDAY LEAVE EXPENSE	9.03	609.10
	515100 RETIREMENT PLANS EXPENSE	42.38	680.42
	515200 FICA EXPENSE	39.22	636.85
	515500 HEALTH INSURANCE EXPENSE	198.70	2,783.83
	Major Account 510000 Total	538.01	12,885.87
	520000 Operating Expenses		
	521420 CIO - COMPUTING		46.23
	521440 CIO - SOFTWARE		639.57
	521470 CIO - PERSONNEL		191.80
	521480 CIO - CONTRACT	15,421.73	338,367.71
	532200 PERSONAL COMPUTING EQUIPMENT	340.33-	2.93
	539101 COST ALLOCATION OVERHEAD	127,625.62-	191,770.79-
	555510 SAAS SUBSCRIPTION FEES		130,650.92
	Major Account 520000 Total	112,544.22-	278,128.37
	Fund 10000 Expenditures Total	112,006.21-	291,014.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,465.31	63,573.88
	512100 VACATION LEAVE EXPENSE	48.66-	4,486.80
	512200 SICK LEAVE EXPENSE	839.64	5,571.69
	512300 HOLIDAY LEAVE EXPENSE	72.44	5,497.66
	515100 RETIREMENT PLANS EXPENSE	381.78	6,133.41
	515200 FICA EXPENSE	352.66	5,731.55
	515500 HEALTH INSURANCE EXPENSE	1,791.23	25,075.47
	Major Account 510000 Total	4,854.40	116,070.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING		416.07
	521440 CIO - SOFTWARE		5,756.09
	521470 CIO - PERSONNEL		1,726.20
	521480 CIO - CONTRACT	138,795.53	1,113,094.66
	532200 PERSONAL COMPUTING EQUIPMENT	3,063.01-	26.33
	539101 COST ALLOCATION OVERHEAD	127,625.62	257,072.80
	555510 SAAS SUBSCRIPTION FEES		1,175,858.22
	Major Account 520000 Total	263,358.14	2,553,950.37
	Fund 40000 Expenditures Total	268,212.54	2,670,020.83

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	520000Operating Expenses		
	Subprogram Expenditures	156,206.33	2,961,035.07

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	19,968.61	482,374.92
	512100 VACATION LEAVE EXPENSE	142,660.71	1,406,162.77
	512200 SICK LEAVE EXPENSE	67,265.75	965,806.89
	515100 RETIREMENT PLANS EXPENSE	17,200.61	211,448.87
	515200 FICA EXPENSE	15,368.09	213,673.11
	515400 LIFE & ACCIDENT INS EXP		.50-
	515500 HEALTH INSURANCE EXPENSE	4,112.30	100,112.28
	516400 UNEMPLOYM COMP INS EXP	104,789.89	272,212.27
	519100 OTHER PERSONAL SERV EXP		241.07
	Major Account 510000 Total	371,365.96	3,652,031.68
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	39,040.16-	485,939.20-
	Major Account 520000 Total	39,040.16-	485,939.20-
	Fund 10000 Expenditures Total	332,325.80	3,166,092.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	39,040.16	400,756.75
	Major Account 520000 Total	39,040.16	400,756.75
	Fund 40000 Expenditures Total	39,040.16	400,756.75
	Subprogram Expenditures	371,365.96	3,566,849.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 983

<u>FUND NUMBER AND NAME</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	11,950.49	16,651.83
		Major Account 520000 Total	11,950.49	16,651.83
		Fund 10000 Expenditures Total	11,950.49	16,651.83
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	107,554.37	149,866.44
		539101 COST ALLOCATION OVERHEAD	.32	.32
		Major Account 520000 Total	107,554.69	149,866.76
		Fund 40000 Expenditures Total	107,554.69	149,866.76
		Subprogram Expenditures	119,505.18	166,518.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 985

<u>FUND NUMBER AND NAME</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	6,462.16	13,943.56
	511300 OVERTIME PAYMENTS	209.01	314.55
	511800 COMPENSATORY TIME PAID		37.53
	512100 VACATION LEAVE EXPENSE	313.47	1,089.09
	512200 SICK LEAVE EXPENSE	468.53	848.49
	512300 HOLIDAY LEAVE EXPENSE	512.20	1,082.42
	512500 FUNERAL LEAVE EXPENSE		1,031.72
	515100 RETIREMENT PLANS EXPENSE	596.48	1,373.66
	515200 FICA EXPENSE	503.65	1,168.66
	515500 HEALTH INSURANCE EXPENSE	3,571.18	8,066.59
	Major Account 510000 Total	<u>12,636.68</u>	<u>28,956.27</u>
	Fund 40000 Expenditures Total	<u>12,636.68</u>	<u>28,956.27</u>
	Subprogram Expenditures	<u>12,636.68</u>	<u>28,956.27</u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram988

<u>FUND NUMBER AND NAME</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	86.86	86.86
	Major Account 520000 Total	86.86	86.86
	Fund 10000 Expenditures Total	86.86	86.86
	Subprogram Expenditures	86.86	86.86

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		
	511100 PERMANENT SALARIES		3,342.45
	512200 SICK LEAVE		4.42
	515100 RETIREMENT PLANS EXPENSE		250.57
	515200 FICA EXPENSE		299.26
	515500 HEALTH INSURANCE EXPENSE		2,608.61-
	Major Account 510000 Total		1,288.09
	520000 Operating Expenses		
	521420 CIO - COMPUTING	33.00	266.75
	521900 AWARDS EXPESE		49.50
	539101 COST ALLOCATION OVERHEAD	.02-	7.36
	Major Account 520000 Total	32.98	323.61
	Fund 10000 Expenditures Total	32.98	1,611.70
	Subprogram Expenditures	32.98	1,611.70
	Program Revenues	337,382.70-	11,997,323.96
	Program Expenditures	14,752,504.19	123,376,554.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	120.00	1,320.00
	554900 OTHER CONTRACTUAL SERVICES		335.00
	Major Account 520000 Total	120.00	1,655.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.40
	Fund 10000 Total		64.40
	Fund 10000 Expenditures Total	120.00	1,655.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,980.00-
	Major Account 800000 Total		7,980.00-
	Fund 10000 Expenditures Total		7,980.00-
	Subprogram Expenditures	120.00	1,719.40

Secure Version - Prior Month

As of March 31, 2026

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	86,810.09	754,933.12	
511600 PER DIEM PAYMENTS	900.00	900.00	
512100 VACATION LEAVE EXPENSE	598.35	54,246.77	
512200 SICK LEAVE EXPENSE	11,319.64	36,121.21	
512300 HOLIDAY LEAVE EXPENSE	5,179.54	62,502.10	
512500 FUNERAL LEAVE EXPENSE		4,479.09	
515100 RETIREMENT PLANS EXPENSE	7,780.60	68,311.56	
515200 FICA EXPENSE	7,598.35	62,160.23	
515500 HEALTH INSURANCE EXPENSE	12,076.46	112,394.74	
516500 WORKERS COMP PREMIUMS	269,216.28	269,216.28	
Major Account 510000 Total	401,479.31	1,425,265.10	
520000 Operating Expenses			
521420 CIO - COMPUTING	.30	.60	
521500 PUBLICATION & PRINT EXP	486.18	3,068.13	
522100 DUES & SUBSCRIPTION EXP		25,876.45-	
522200 CONFERENCE REGISTRATION		2,730.00	
531100 OFFICE SUPPLIES EXPENSE		364.14	
532200 PERSONAL COMPUTING EQUIPMENT	29.25	1,965.21	
532260 VOICE EQUIP		360.00	
532280 VIDEO EQUIP		154.69	
539100 INDIRECT COST ALLOWANCE	34,862.86	338,264.01	
541100 ACCTG & AUDITING SERVICES	140,947.05	140,947.05	
541200 PURCHASEING ASSESSMENT	11,831.44	11,831.44	
542100 SOS TEMP SERV - PERSONNEL		42,875.66	
543500 MGT CONSULTANT SERVICES	28,368.11	43,157.20	
547100 EDUCATIONAL SERVICES	6,356.69	6,356.69	
547906 VERIFICATIONS		271.50-	
550101 ADMINISTRATIVE SUBGRANTS		812,448.58	
554900 OTHER CONTRACTUAL SERVICES		9,857.34	
555510 SAAS SUBSCRIPTION FEES		58,195.04	
556100 INSURANCE EXPENSE	1,911.50	1,911.50	
Major Account 520000 Total	224,793.38	1,448,339.33	
570000 Travel Expenses			
571100 LODGING	81.22	6,975.16	
571600 MEALS - TAXABLE		418.60	
571800 MEALS - TRAVEL STATUS		1,078.56	
572100 COMMERCIAL TRANSPORTATIO	1,893.59	4,512.52	
574500 PERSONAL VEHICLE MILEAGE		3,694.46	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		351.00
	Fund 10000 Total	1,974.81	17,030.30
	Fund 10000 Expenditures Total	626,272.69	2,873,604.43
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,654.18-
	Major Account 800000 Total		1,654.18-
	Fund 10000 Expenditures Total		1,654.18-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		535,445.07-
	Major Account 480000 Total		535,445.07-
	Fund 22083 Revenue Total		535,445.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,410.93	70,881.71
	512100 VACATION LEAVE EXPENSE	318.29	8,804.23
	512200 SICK LEAVE EXPENSE	318.29	2,848.78
	512300 HOLIDAY LEAVE EXPENSE	318.29	6,088.15
	515100 RETIREMENT PLANS EXPENSE	476.68	6,636.09
	515200 FICA EXPENSE	468.89	6,388.67
	515500 HEALTH INSURANCE EXPENSE	745.44	14,324.38
	Major Account 510000 Total	8,056.81	115,972.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,556.49	81,880.00
	521420 CIO - COMPUTING	74,000.63-	119,393.11-
	521430 CIO SITE SUPPORT		1,744.06-
	521440 CIO - SOFTWARE	14,125.16-	59,706.22
	521470 CIO - PERSONNEL	788.25-	30,340.00-
	521480 CIO - CONTRACT	69,958.04-	165,134.08-
	521500 PUBLICATION & PRINT EXP	265.02	31,571.32
	521900 AWARDS EXPENSE		150.00
	523900 TEAMMATE RECOGNITION		1,247.15
	531100 OFFICE SUPPLIES EXPENSE	185.68	4,262.27
	538100 VEHICLE & EQUIP SUP EXP	190.60	3,658.34
	547100 EDUCATIONAL SERVICES		1,149.00
	547906 VERIFICATIONS	33.00	181.50
	556100 INSURANCE EXPENSE	1,016.97	1,016.97
	Major Account 520000 Total	149,624.32-	131,788.48-
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		180.60
	573100 STATE-OWNED TRANSPORT	2,706.75	13,938.48
	Major Account 570000 Total	2,706.75	14,119.08
	Fund 22083 Expenditures Total	138,860.76-	1,697.39-
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,109.46
	532100 NON-CAPITALIZED EQUIP PU		319.84
	Major Account 520000 Total		2,429.30
	Fund 22630 Expenditures Total		2,429.30
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,577.42	603,333.83
	511300 OVERTIME PAYMENTS		4.42
	512100 VACATION LEAVE EXPENSE	5,853.16	59,365.52
	512200 SICK LEAVE EXPENSE	2,974.61	28,393.01
	512300 HOLIDAY LEAVE EXPENSE	3,548.38	49,961.73
	512500 FUNERAL LEAVE EXPENSE		93.47
	515100 RETIREMENT PLANS EXPENSE	5,313.00	55,497.87
	515200 FICA EXPENSE	4,995.11	52,697.41
	515500 HEALTH INSURANCE EXPENSE	15,749.28	139,674.71
	Major Account 510000 Total	97,010.96	989,021.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,732.32	54,431.05
	521400 CIO CHARGES	40,245.09	684,762.43
	521500 PUBLICATION & PRINT EXP	10,730.14	71,568.76
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	8,072.37	111,760.21
	531100 OFFICE SUPPLIES EXPENSE	273.02	5,133.98
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		75.38
	538100 VEHICLE & EQUIP SUP EXP	76.38	601.62
	547100 EDUCATIONAL SERVICES	1,048.00	9,040.00
	556100 INSURANCE EXPENSE	13,766.97	13,766.97
	Major Account 520000 Total	82,944.29	952,295.24
	570000 Travel Expenses		
	571100 LODGING	1,280.08	1,280.08
	571800 MEALS - TRAVEL STATUS	244.13	244.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	122.41	499.38
	573100 STATE-OWNED TRANSPORT	28,356.06	209,251.01
	574500 PERSONAL VEHICLE MILEAGE	87.00	87.00
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	30,149.68	211,421.60
	Fund 42023 Expenditures Total	210,104.93	2,152,738.81
	Subprogram Revenues		535,445.07-
	Subprogram Expenditures	699,491.67	5,044,105.45

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		
	472200 REPROD & PUBLICATIONS		1,720.00-
	475100 REGISTRATION / LICENSE F	49,861.25-	424,665.18-
	Major Account 470000 Total	49,861.25-	426,385.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,354.08-	10,145.98-
	Major Account 480000 Total	1,354.08-	10,145.98-
	Fund 22050 Revenue Total	51,215.33-	436,531.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,421.14	91,039.46
	511800 COMPENSATORY TIME PAID		19.27
	512100 VACATION LEAVE EXPENSE	942.42	5,773.14
	512200 SICK LEAVE EXPENSE	1,655.16	6,005.15
	512300 HOLIDAY LEAVE EXPENSE	710.85	7,637.35
	515100 RETIREMENT PLANS EXPENSE	1,028.08	8,272.56
	515200 FICA EXPENSE	989.07	8,001.31
	515500 HEALTH INSURANCE EXPENSE	2,297.57	17,247.73
	Major Account 510000 Total	18,044.29	143,995.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,452.33	41,349.02
	Major Account 520000 Total	4,452.33	41,349.02
	570000 Travel Expenses		
	571100 LODGING		770.00
	571800 MEALS - TRAVEL STATUS		380.80
	Major Account 570000 Total		1,150.80
	Fund 22050 Expenditures Total	22,496.62	186,495.79
	Subprogram Revenues	51,215.33-	436,531.16-
	Subprogram Expenditures	22,496.62	186,495.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,311.34-	15,617.31-
	484500 REIMB NON-GOVT SOURCES	112,970.00-	112,970.00-
	Major Account 480000 Total	114,281.34-	128,587.31-
	Fund 22051 Revenue Total	114,281.34-	128,587.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,259.71	14,879.23
	511800 COMPENSATORY TIME PAID		67.52
	512100 VACATION LEAVE EXPENSE	108.99	860.44
	512200 SICK LEAVE EXPENSE	119.48	545.59
	512300 HOLIDAY LEAVE EXPENSE	111.70	1,358.52
	512600 CIVIL LEAVE EXPENSE		34.12
	515100 RETIREMENT PLANS EXPENSE	269.58	1,328.77
	515200 FICA EXPENSE	256.73	1,272.30
	515500 HEALTH INSURANCE EXPENSE	782.82	3,430.62
	Major Account 510000 Total	4,909.01	23,777.11
	520000 Operating Expenses		
	521430 CIO SITE SUPPORT		3,102.90
	521440 CIO - SOFTWARE		215.02
	521480 CIO - CONTRACT		442.62
	527200 REP & MAINT-MOTOR VEHICL		184.92
	527800 REP & MAINT-OTHER PROPER		2,797.56
	531100 OFFICE SUPPLIES EXPENSE		375.91
	539100 INDIRECT COST ALLOWANCE	412.63	6,160.82
	Major Account 520000 Total	412.63	13,279.75
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		272.34
	572100 COMMERCIAL TRANSPORTATIO		949.92
	Major Account 570000 Total		1,222.26
	Fund 22051 Expenditures Total	5,321.64	38,279.12
	Subprogram Revenues	114,281.34-	128,587.31-
	Subprogram Expenditures	5,321.64	38,279.12

Secure Version - Prior Month

As of March 31, 2026

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,584.99	8,083.85
	511300 OVERTIME PAYMENTS		5.22
	512100 VACATION LEAVE EXPENSE	72.05	547.61
	512200 SICK LEAVE EXPENSE	63.25	259.87
	512300 HOLIDAY LEAVE EXPENSE	53.64	552.79
	515100 RETIREMENT PLANS EXPENSE	132.84	707.70
	515200 FICA EXPENSE	123.74	661.82
	515500 HEALTH INSURANCE EXPENSE	508.12	2,610.18
	Major Account 510000 Total	2,538.63	13,429.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	1,784.40	2,911.29
	Major Account 520000 Total	1,784.40	3,011.29
	Fund 40000 Expenditures Total	4,323.03	16,440.33
	Subprogram Expenditures	4,323.03	16,440.33

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,400.39
	512100 VACATION LEAVE EXPENSE		35.91
	515100 RETIREMENT PLANS EXPENSE		107.55
	515200 FICA EXPENSE		101.31
	515500 HEALTH INSURANCE EXPENSE		372.72
	Major Account 510000 Total		2,017.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		538.77
	Major Account 520000 Total		538.77
	Fund 10000 Expenditures Total		2,556.65
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		140.00-
	475100 REGISTRATION / LICENSE F	32,760.00-	349,470.00-
	Major Account 470000 Total	32,760.00-	349,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.25-	21,991.29-
	Major Account 480000 Total	746.25-	21,991.29-
	Fund 22052 Revenue Total	33,506.25-	371,601.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,146.07	196,115.30
	511800 COMPENSATORY TIME PAID		49.04
	512100 VACATION LEAVE EXPENSE	1,527.51	16,845.90
	512200 SICK LEAVE EXPENSE	1,628.19	5,705.51
	512300 HOLIDAY LEAVE EXPENSE	1,325.28	15,805.73
	512600 CIVIL LEAVE EXPENSE		193.34
	515100 RETIREMENT PLANS EXPENSE	1,918.92	17,575.59
	515200 FICA EXPENSE	1,785.93	16,451.89
	515500 HEALTH INSURANCE EXPENSE	6,666.87	56,831.25
	Major Account 510000 Total	35,998.77	325,573.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		470.00
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527800 REP & MAINT-OTHER PROPER	615.00	5,210.72
	531100 OFFICE SUPPLIES EXPENSE		114.26
	534900 MISCELLANEOUS SUP EXP		1,646.10
	539100 INDIRECT COST ALLOWANCE	8,811.58	97,575.25
	Major Account 520000 Total	9,426.58	105,066.33

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
	570000 Travel Expenses		
	571100 LODGING	110.00	4,757.51
	571600 MEALS - TAXABLE		64.40
	571800 MEALS - TRAVEL STATUS		2,000.60
	572100 COMMERCIAL TRANSPORTATIO		836.18
	Major Account 570000 Total	110.00	7,658.69
	Fund 22052 Expenditures Total	45,535.35	438,298.57
	Subprogram Revenues	33,506.25	371,601.29
	Subprogram Expenditures	45,535.35	440,855.22

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	3,218.26	28,311.25
	512100 VACATION LEAVE EXPENSE	91.95	3,262.77
	512200 SICK LEAVE EXPENSE	183.91	918.08
	512300 HOLIDAY LEAVE EXPENSE	183.90	2,384.87
	515100 RETIREMENT PLANS EXPENSE	275.40	2,611.60
	515200 FICA EXPENSE	272.24	2,520.28
	515500 HEALTH INSURANCE EXPENSE	382.02	3,438.09
	Major Account 510000 Total	4,607.68	43,446.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,230.23	12,710.37
	547100 EDUCATIONAL SERVICES		2,149.21
	Major Account 520000 Total	1,230.23	14,859.58
	Fund 10000 Expenditures Total	5,837.91	58,306.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,887.15	64,366.55
	512100 VACATION LEAVE EXPENSE	468.84	5,954.02
	512200 SICK LEAVE EXPENSE	342.68	3,416.34
	512300 HOLIDAY LEAVE EXPENSE	482.77	5,411.84
	512400 MILITARY LEAVE EXPENSE		530.71
	515100 RETIREMENT PLANS EXPENSE	687.48	5,967.29
	515200 FICA EXPENSE	678.23	5,853.69
	515500 HEALTH INSURANCE EXPENSE	827.76	6,623.54
	Major Account 510000 Total	11,374.91	98,123.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,501.00
	531100 OFFICE SUPPLIES EXPENSE		84.81
	534600 ED & RECREATIONAL SUP EX		35,407.47
	535100 MEDICAL SUPPLIES		2,900.38
	539100 INDIRECT COST ALLOWANCE	3,075.03	32,108.92
	542100 SOS TEMP SERV - PERSONNEL		87.63
	543500 MGT CONSULTANT SERVICES		29,530.77
	547100 EDUCATIONAL SERVICES		5,500.00
	Major Account 520000 Total	3,075.03	107,120.98
	Fund 40000 Expenditures Total	14,449.94	205,244.96
	Subprogram Expenditures	20,287.85	263,551.48

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	15,484.22	188,987.76
	511800 COMPENSATORY TIME PAID		11.12
	512100 VACATION LEAVE EXPENSE	2,711.75	19,341.46
	512200 SICK LEAVE EXPENSE	1,095.61	13,982.72
	512300 HOLIDAY LEAVE EXPENSE	1,086.79	16,330.10
	512500 FUNERAL LEAVE EXPENSE		233.27
	515100 RETIREMENT PLANS EXPENSE	1,526.05	17,888.27
	515200 FICA EXPENSE	1,472.75	17,226.65
	515500 HEALTH INSURANCE EXPENSE	3,550.91	41,708.86
	Major Account 510000 Total	26,928.08	315,710.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,700.00
	522200 CONFERENCE REGISTRATION		2,512.00
	531100 OFFICE SUPPLIES EXPENSE	22.38	22.38
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	539100 INDIRECT COST ALLOWANCE	3,844.81	61,323.62
	543200 IT CONSULTING-HW/SW SUPP	64,401.75	256,868.25
	Major Account 520000 Total	68,268.94	324,456.09
	570000 Travel Expenses		
	571100 LODGING		3,746.32
	571800 MEALS - TRAVEL STATUS		452.56
	572100 COMMERCIAL TRANSPORTATIO		1,227.19
	574500 PERSONAL VEHICLE MILEAGE		80.22
	Major Account 570000 Total		5,506.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,115.02
	Major Account 590000 Total		29,115.02
	Fund 40000 Expenditures Total	95,197.02	674,787.61
	Subprogram Expenditures	95,197.02	674,787.61

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		9,069.06
	512100 VACATION LEAVE EXPENSE		1,551.14
	512200 SICK LEAVE EXPENSE		859.70
	512300 HOLIDAY LEAVE EXPENSE		467.75
	515100 RETIREMENT PLANS EXPENSE		894.62
	515200 FICA EXPENSE		853.67
	515500 HEALTH INSURANCE EXPENSE		1,863.60
	Major Account 510000 Total		15,559.54
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	29.25	29.25
	539100 INDIRECT COST ALLOWANCE		7,205.85
	543500 MGT CONSULTANT SERVICES		36,063.75
	547100 EDUCATIONAL SERVICES		14,692.05-
	Major Account 520000 Total	29.25	28,606.80
	570000 Travel Expenses		
	571100 LODGING		2,238.71
	571800 MEALS - TRAVEL STATUS		192.33
	572100 COMMERCIAL TRANSPORTATIO		143.91
	Major Account 570000 Total		2,574.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,645.85
	Major Account 590000 Total		10,645.85
	Fund 10000 Expenditures Total	29.25	57,387.14
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.29-	3,303.08-
	Major Account 480000 Total	231.29-	3,303.08-
	Fund 22014 Revenue Total	231.29-	3,303.08-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,025.00-
	473200 VEHICLE REGIST & PLATE F	102,423.56-	986,202.93-
	Major Account 470000 Total	102,523.56-	987,227.93-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,612.43-	24,261.67-
	485100 FINES FORFEITS & PENALTI		130.00-
	Major Account 480000 Total	2,612.43-	24,391.67-
	Fund 22030 Revenue Total	105,135.99-	1,011,619.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,455.58	340,007.51
	511300 OVERTIME PAYMENTS		36.10
	511800 COMPENSATORY TIME PAID		1,503.99
	512100 VACATION LEAVE EXPENSE	568.70	31,815.26
	512200 SICK LEAVE EXPENSE	2,281.14	17,060.85
	512300 HOLIDAY LEAVE EXPENSE	2,150.97	28,280.12
	512500 FUNERAL LEAVE EXPENSE	242.08	1,787.08
	515100 RETIREMENT PLANS EXPENSE	3,272.18	31,486.28
	515200 FICA EXPENSE	3,108.65	30,028.60
	515500 HEALTH INSURANCE EXPENSE	9,914.34	81,508.94
	Major Account 510000 Total	59,993.64	563,514.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	5,130.00
	522200 CONFERENCE REGISTRATION	2,941.00	5,435.47
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICL	212.80	866.99
	531100 OFFICE SUPPLIES EXPENSE		9.49
	532200 PERSONAL COMPUTING EQUIPMENT		3,125.84
	532260 VOICE EQUIP		52.00
	539100 INDIRECT COST ALLOWANCE	16,153.79	165,208.67
	543200 IT CONSULTING-HW/SW SUPP	7,066.67	224,799.81
	543500 MGT CONSULTANT SERVICES	44,936.00-	59,520.00
	555510 SAAS SUBSCRIPTION FEES		27,359.38
	Major Account 520000 Total	18,456.74-	491,557.65
	570000 Travel Expenses		
	571100 LODGING	527.00	6,300.47
	571800 MEALS - TRAVEL STATUS	245.36	1,724.66
	572100 COMMERCIAL TRANSPORTATIO		1,567.37
	574500 PERSONAL VEHICLE MILEAGE	454.60	2,503.90
	575100 MISC TRAVEL EXPENSE		91.50
	Major Account 570000 Total	1,226.96	12,187.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,937.54	31,937.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	590000 Government Aid		
	Major Account 590000 Total	31,937.54	31,937.54
	Fund 22030 Expenditures Total	74,701.40	1,099,197.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116,300.00
	522100 DUES & SUBSCRIPTION EXP		5,749.05
	522200 CONFERENCE REGISTRATION	799.00	799.00
	531100 OFFICE SUPPLIES EXPENSE		40.97
	543500 MGT CONSULTANT SERVICES		2,100.00-
	547100 EDUCATIONAL SERVICES		196,065.66
	555510 SAAS SUBSCRIPTION FEES		47,990.00
	Major Account 520000 Total	799.00	364,844.68
	570000 Travel Expenses		
	571100 LODGING	1,127.32	1,127.32
	571800 MEALS - TRAVEL STATUS	241.50	241.50
	572100 COMMERCIAL TRANSPORTATIO	472.27	472.27
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	1,876.09	1,876.09
	Fund 40000 Expenditures Total	2,675.09	366,720.77
	Subprogram Revenues	105,367.28-	1,092,415.08-
	Subprogram Expenditures	77,405.74	1,523,305.73

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	11,702.49	106,538.12
	512100 VACATION LEAVE EXPENSE	2,347.61	14,634.88
	512200 SICK LEAVE EXPENSE	133.61	10,228.23
	512300 HOLIDAY LEAVE EXPENSE	746.51	9,662.04
	512800 ADMINISTRATIVE LEAVE EXP		305.38
	515100 RETIREMENT PLANS EXPENSE	1,117.94	10,585.38
	515200 FICA EXPENSE	1,074.50	10,205.62
	515500 HEALTH INSURANCE EXPENSE	1,312.90	11,816.10
	Major Account 510000 Total	18,435.56	173,975.75
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		130.00
	539100 INDIRECT COST ALLOWANCE	4,922.29	50,699.03
	543500 MGT CONSULTANT SERVICES	2,000.00	19,900.00
	547100 EDUCATIONAL SERVICES	600.00	7,715.50
	Major Account 520000 Total	7,522.29	78,444.53
	570000 Travel Expenses		
	571100 LODGING		752.37
	571600 MEALS - TAXABLE		495.00
	571800 MEALS - TRAVEL STATUS		299.09
	574500 PERSONAL VEHICLE MILEAGE		2,889.18
	Major Account 570000 Total		4,435.64
	Fund 22030 Expenditures Total	25,957.85	256,855.92
	Subprogram Expenditures	25,957.85	256,855.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,998.38	94,336.33
	512100 VACATION LEAVE EXPENSE	224.08	4,504.23
	512200 SICK LEAVE EXPENSE	189.51	5,131.00
	512300 HOLIDAY LEAVE EXPENSE	713.81	7,754.63
	512500 FUNERAL LEAVE EXPENSE	551.49	551.49
	515100 RETIREMENT PLANS EXPENSE	1,023.94	8,406.36
	515200 FICA EXPENSE	957.42	8,063.82
	515500 HEALTH INSURANCE EXPENSE	3,175.46	22,420.35
	Major Account 510000 Total	18,834.09	151,168.21
	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,236.32
	521470 CIO - PERSONNEL		282.75
	521480 CIO - CONTRACT		6,749.60
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		3,670.00
	539100 INDIRECT COST ALLOWANCE	5,308.51	38,954.15
	554900 OTHER CONTRACTUAL SERVICES		189,873.79
	555510 SAAS SUBSCRIPTION FEES		85,764.81
	Major Account 520000 Total	5,308.51	329,876.42
	570000 Travel Expenses		
	571100 LODGING	717.35	1,715.77
	571800 MEALS - TRAVEL STATUS	535.68	1,155.02
	572100 COMMERCIAL TRANSPORTATIO	1,240.87	2,248.91
	574500 PERSONAL VEHICLE MILEAGE	1,521.06	3,855.49
	575100 MISC TRAVEL EXPENSE	114.00	177.00
	Major Account 570000 Total	4,128.96	9,152.19
	Fund 40000 Expenditures Total	28,271.56	490,196.82
	Subprogram Expenditures	28,271.56	490,196.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 023

<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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		242.91
	Major Account 520000 Total		242.91
	Fund 22030 Expenditures Total		242.91
	Subprogram Expenditures		242.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 031

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		11,253.00-
		Major Account 460000 Total		11,253.00-
		Fund 42022 Revenue Total		11,253.00-
	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 Revenues		11,253.00-
		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	6,820.13	77,043.88
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE		4,250.48
	512200 SICK LEAVE EXPENSE		1,852.40
	512300 HOLIDAY LEAVE EXPENSE	365.01	5,963.36
	512500 FUNERAL LEAVE EXPENSE		70.49
	515100 RETIREMENT PLANS EXPENSE	538.04	6,677.95
	515200 FICA EXPENSE	530.39	6,564.01
	515500 HEALTH INSURANCE EXPENSE	1,245.98	15,445.38
	Major Account 510000 Total	9,499.55	117,870.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	535100 MEDICAL SUPPLIES		945.00-
	539100 INDIRECT COST ALLOWANCE	2,397.57	36,499.96
	554100 DATA SERVICES		27,449.44
	554900 OTHER CONTRACTUAL SERVICES	5,670.00	32,669.11
	Major Account 520000 Total	8,067.57	95,793.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	165.38	165.38
	572100 COMMERCIAL TRANSPORTATIO	634.30	634.30
	574500 PERSONAL VEHICLE MILEAGE	89.76	89.76
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	949.44	949.44
	Fund 40000 Expenditures Total	18,516.56	214,613.61
	Subprogram Expenditures	18,516.56	214,613.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,075.45	35,497.75
	512100 VACATION LEAVE EXPENSE		1,638.37
	512200 SICK LEAVE EXPENSE	75.09	1,481.36
	512300 HOLIDAY LEAVE EXPENSE	218.45	2,835.04
	515100 RETIREMENT PLANS EXPENSE	327.16	3,104.06
	515200 OASDI EXPENSE	318.77	3,030.13
	515500 HEALTH INSURANCE EXPENSE	745.44	6,708.96
	Major Account 510000 Total	5,760.36	54,295.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,538.01	15,220.80
	Major Account 520000 Total	1,538.01	15,220.80
	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	7,298.37	69,579.25
	Subprogram Expenditures	7,298.37	69,579.25

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	6,505.10	70,138.60
	511300 OVERTIME PAYMENTS		39.40
	511800 COMPENSATORY TIME PAID		19.36
	512100 VACATION LEAVE EXPENSE	380.98	9,225.75
	512200 SICK LEAVE EXPENSE	550.77	3,060.24
	512300 HOLIDAY LEAVE EXPENSE	426.82	7,072.44
	515100 RETIREMENT PLANS EXPENSE	588.86	6,705.08
	515200 FICA EXPENSE	556.52	6,347.52
	515500 HEALTH INSURANCE EXPENSE	1,985.72	21,582.02
	Major Account 510000 Total	10,994.77	124,190.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,709.00
	522200 CONFERENCE REGISTRATION	825.00	1,468.45
	524600 RENT EXPENSE-BUILDINGS	70.00	155.00
	524700 RENT EXP-OTHER REAL PROP		1,030.00
	532260 VOICE EQUIP	272.31	272.31
	539100 INDIRECT COST ALLOWANCE	2,249.13	2,514.13
	543500 MGT CONSULTANT SERVICES		43,161.00
	547300 INTERPRETER SERVICES	40.00	541.40
	554900 OTHER CONTRACTUAL SERVICES		810.00
	Major Account 520000 Total	3,456.44	52,633.03
	570000 Travel Expenses		
	571100 LODGING		308.00
	571600 MEALS - TAXABLE	251.20	1,535.32
	571800 MEALS - TRAVEL STATUS		297.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.70	575.00
	574700 VOLUNTEER TRAVEL EXPENSES	47.10	685.47
	Major Account 570000 Total	314.00	3,401.26
	Fund 40000 Expenditures Total	14,765.21	180,224.70
	Subprogram Expenditures	14,765.21	180,224.70

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		138,538.13
	555200 SOFTWARE - NEW PURCHASES		2,184.00
	Major Account 520000 Total		140,722.13
	Fund 10000 Expenditures Total		140,722.13
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139,924.31-	1,832,246.58-
	Major Account 470000 Total	139,924.31-	1,832,246.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,522.36-	11,956.74-
	Major Account 480000 Total	1,522.36-	11,956.74-
	Fund 22082 Revenue Total	141,446.67-	1,844,203.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,292.57	47,902.01
	512100 VACATION LEAVE EXPENSE	1,169.04	3,643.98
	512200 SICK LEAVE EXPENSE	91.33	91.33
	512300 HOLIDAY LEAVE EXPENSE	292.26	3,790.11
	515100 RETIREMENT PLANS EXPENSE	437.68	4,150.40
	515200 FICA EXPENSE	422.78	4,022.93
	515500 HEALTH INSURANCE EXPENSE	745.44	6,641.49
	Major Account 510000 Total	7,451.10	70,242.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478.00	984.00
	522100 DUES & SUBSCRIPTION EXP	250.00	1,284.00
	525500 RENT EXP-OTHER PERS PROP	285.20	2,340.80
	527800 REP & MAINT-OTHER PROPER		87,826.57
	531100 OFFICE SUPPLIES EXPENSE	26.27	1,320.73
	532100 NON-CAPITALIZED EQUIP PU	79.00	133.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,376.69
	532280 VIDEO EQUIP	435.12	2,009.05
	537100 LABORATORY SUP EXP	2,038.10	84,546.89-
	539100 INDIRECT COST ALLOWANCE	1,989.44	20,536.77
	542100 SOS TEMP SERV - PERSONNEL	12,490.14	112,627.75
	543500 MGT CONSULTANT SERVICES		27,808.00-
	545000 LABORATORY SERVICES	15,535.00	62,148.00
	549100 LAUNDRY SERVICES		240.00
	549500 HAZARDOUS WASTE DISPOSAL		6,192.36
	Major Account 520000 Total	33,606.27	187,664.83

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>
22082 LABORATORY			
	570000 Travel Expenses		
	571100 LODGING		1,107.59
	571600 MEALS - TAXABLE		41.82
	571800 MEALS - TRAVEL STATUS		270.38
	572100 COMMERCIAL TRANSPORTATIO		694.99
	574500 PERSONAL VEHICLE MILEAGE		599.90
	Major Account 570000 Total		2,714.68
	Fund 22082 Expenditures Total	41,057.37	260,621.76
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,253.38	159,352.79
	521300 FREIGHT EXPENSE	344.34	2,200.23
	521500 PUBLICATION & PRINT EXP		2,068.74
	524600 RENT EXPENSE-BUILDINGS	240.00	2,640.00
	531100 OFFICE SUPPLIES EXPENSE	403.00	2,781.52
	538100 VEHICLE & EQUIP SUP EXP		954.69
	Major Account 520000 Total	16,240.72	169,997.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	170.25	961.73
	Major Account 570000 Total	170.25	961.73
	Fund 22083 Expenditures Total	16,410.97	170,959.70
	Subprogram Revenues	141,446.67	1,844,203.32
	Subprogram Expenditures	57,468.34	572,303.59

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	975.91	8,661.13
	511300 OVERTIME PAYMENTS		15.37
	511800 COMPENSATORY TIME PAID		44.06
	512100 VACATION LEAVE EXPENSE	3.96	443.71
	512200 SICK LEAVE EXPENSE	34.78	283.67
	512300 HOLIDAY LEAVE EXPENSE	53.32	691.48
	515100 RETIREMENT PLANS EXPENSE	79.91	759.01
	515200 FICA EXPENSE	76.59	729.53
	515500 HEALTH INSURANCE EXPENSE	243.46	2,190.47
	Major Account 510000 Total	1,467.93	13,818.43
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		410.07
	537100 LABORATORY SUP EXP		968.71
	539100 INDIRECT COST ALLOWANCE	391.63	4,262.14
	Major Account 520000 Total	391.63	5,640.92
	Fund 22082 Expenditures Total	1,859.56	19,459.35
	Subprogram Expenditures	1,859.56	19,459.35

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	6,052.40	49,912.34
	512100 VACATION LEAVE EXPENSE	68.55	2,201.75
	512200 SICK LEAVE EXPENSE	595.24	2,892.46
	512300 HOLIDAY LEAVE EXPENSE	353.44	3,994.86
	515100 RETIREMENT PLANS EXPENSE	529.38	4,418.27
	515200 FICA EXPENSE	516.12	4,291.57
	515500 HEALTH INSURANCE EXPENSE	760.05	6,841.06
	Major Account 510000 Total	8,875.18	74,552.31
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	7,322.42	15,496.57
	539100 INDIRECT COST ALLOWANCE	2,369.76	21,407.21
	Major Account 520000 Total	9,692.18	36,903.78
	Fund 22082 Expenditures Total	18,567.36	111,456.09
	Subprogram Expenditures	18,567.36	111,456.09

Secure Version - Prior Month

As of March 31, 2026

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	3,528.53	31,808.19
	511300 OVERTIME PAYMENTS		93.43
	511800 COMPENSATORY TIME PAID		383.17
	512100 VACATION LEAVE EXPENSE	33.19	1,020.12
	512200 SICK LEAVE EXPENSE	38.34	266.29
	512300 HOLIDAY LEAVE EXPENSE	189.50	2,457.50
	515100 RETIREMENT PLANS EXPENSE	283.84	2,698.51
	515200 FICA EXPENSE	264.50	2,527.33
	515500 HEALTH INSURANCE EXPENSE	1,218.66	10,968.44
	Major Account 510000 Total	5,556.56	52,222.98
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	8,442.13	66,962.27
	539100 INDIRECT COST ALLOWANCE	1,483.69	15,000.17
	Major Account 520000 Total	9,925.82	81,962.44
	Fund 22082 Expenditures Total	15,482.38	134,185.42
	Subprogram Expenditures	15,482.38	134,185.42

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	11,108.92	93,793.67
	511300 OVERTIME PAYMENTS	134.41	2,028.66
	511800 COMPENSATORY TIME PAID		56.20
	512100 VACATION LEAVE EXPENSE	188.99	5,025.16
	512200 SICK LEAVE EXPENSE		631.49
	512300 HOLIDAY LEAVE EXPENSE	620.83	7,668.40
	515100 RETIREMENT PLANS EXPENSE	902.53	8,177.08
	515200 FICA EXPENSE	868.61	7,883.12
	515500 HEALTH INSURANCE EXPENSE	2,628.78	22,823.12
	Major Account 510000 Total	16,453.07	148,086.90
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,898.33	71,984.74
	539100 INDIRECT COST ALLOWANCE	4,544.71	43,807.11
	542100 SOS TEMP SERV - PERSONNEL		15,846.72
	Major Account 520000 Total	11,443.04	131,638.57
	Fund 22082 Expenditures Total	27,896.11	279,725.47
	Subprogram Expenditures	27,896.11	279,725.47

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	7,543.46	66,113.28
	511300 OVERTIME PAYMENTS		130.71
	511800 COMPENSATORY TIME PAID		656.64
	512100 VACATION LEAVE EXPENSE		4,270.60
	512200 SICK LEAVE EXPENSE	233.24	1,292.66
	512300 HOLIDAY LEAVE EXPENSE	409.30	5,309.76
	515100 RETIREMENT PLANS EXPENSE	612.94	5,823.49
	515200 FICA EXPENSE	610.99	5,817.64
	515500 HEALTH INSURANCE EXPENSE	745.44	6,459.32
	Major Account 510000 Total	10,155.37	95,874.10
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	185.29	9,535.71
	539100 INDIRECT COST ALLOWANCE	2,730.41	28,078.21
	542100 SOS TEMP SERV - PERSONNEL		13,161.88
	Major Account 520000 Total	2,915.70	50,775.80
	Fund 22082 Expenditures Total	13,071.07	146,649.90
	Subprogram Expenditures	13,071.07	146,649.90

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	7,308.16	62,511.18
	511800 COMPENSATORY TIME PAID		269.69
	512100 VACATION LEAVE EXPENSE		2,379.96
	512200 SICK LEAVE EXPENSE		2,518.19
	512300 HOLIDAY LEAVE EXPENSE	384.64	4,988.12
	512500 FUNERAL LEAVE EXPENSE		279.33
	515100 RETIREMENT PLANS EXPENSE	576.00	5,461.94
	515200 FICA EXPENSE	555.78	5,285.97
	515500 HEALTH INSURANCE EXPENSE	1,621.50	14,593.50
	Major Account 510000 Total	10,446.08	98,287.88
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,268.89	17,070.79
	539100 INDIRECT COST ALLOWANCE	2,789.11	28,623.99
	Major Account 520000 Total	4,058.00	45,694.78
	Fund 22082 Expenditures Total	14,504.08	143,982.66
	Subprogram Expenditures	14,504.08	143,982.66

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	3,227.14	28,340.95
	511300 OVERTIME PAYMENTS		24.45
	512100 VACATION LEAVE EXPENSE		1,825.56
	512200 SICK LEAVE EXPENSE	167.27	1,400.38
	512300 HOLIDAY LEAVE EXPENSE	178.71	2,317.57
	515100 RETIREMENT PLANS EXPENSE	267.55	2,538.79
	515200 FICA EXPENSE	260.94	2,482.91
	515500 HEALTH INSURANCE EXPENSE	596.22	5,366.13
	Major Account 510000 Total	4,697.83	44,296.74
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,285.00	22,259.18
	539100 INDIRECT COST ALLOWANCE	1,254.54	14,344.29
	542100 SOS TEMP SERV - PERSONNEL		13,594.05
	Major Account 520000 Total	4,539.54	50,197.52
	Fund 22082 Expenditures Total	9,237.37	94,494.26
	Subprogram Expenditures	9,237.37	94,494.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,325.69	160,253.66
	512100 VACATION LEAVE EXPENSE	875.06	6,508.79
	512200 SICK LEAVE EXPENSE	2,380.48	13,092.08
	512300 HOLIDAY LEAVE EXPENSE	978.00	12,135.97
	515100 RETIREMENT PLANS EXPENSE	1,464.58	14,376.02
	515200 FICA EXPENSE	1,392.44	13,569.81
	515500 HEALTH INSURANCE EXPENSE	5,233.15	56,383.58
	Major Account 510000 Total	27,649.40	276,319.91
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		234.38
	537100 LABORATORY SUP EXP	9,340.21	72,020.02
	539100 INDIRECT COST ALLOWANCE	7,382.29	82,648.89
	542100 SOS TEMP SERV - PERSONNEL		23,937.58
	Major Account 520000 Total	16,722.50	178,840.87
	Fund 22082 Expenditures Total	44,371.90	455,160.78
	Subprogram Expenditures	44,371.90	455,160.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		455.88
	Major Account 520000 Total		455.88
	Fund 22082 Expenditures Total		455.88
	Subprogram Expenditures		455.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram052

<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	12,635.93-	26,142.92-
	Major Account 460000 Total	12,635.93-	26,142.92-
	Fund 42022 Revenue Total	12,635.93-	26,142.92-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,635.93	31,518.89
	Major Account 520000 Total	12,635.93	31,518.89
	Fund 42022 Expenditures Total	12,635.93	31,518.89
	Subprogram Revenues	12,635.93-	26,142.92-
	Subprogram Expenditures	12,635.93	31,518.89

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		36,466.27-
	Major Account 460000 Total		36,466.27-
	Fund 42022 Revenue Total		36,466.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,474.56	4,297.92
	512300 HOLIDAY LEAVE EXPENSE	130.24	130.24
	515100 RETIREMENT PLANS EXPENSE	195.00	331.50
	515200 FICA EXPENSE	193.00	332.58
	515500 HEALTH INSURANCE EXPENSE	372.80	372.80
	Major Account 510000 Total	3,365.60	5,465.04
	520000 Operating Expenses		
	521420 CIO - COMPUTING	26.00	42.00
	521480 CIO - CONTRACT	5,172.24	6,594.43
	539100 INDIRECT COST ALLOWANCE	560.55	560.55
	Major Account 520000 Total	5,758.79	7,196.98
	Fund 42022 Expenditures Total	9,124.39	12,662.02
	Subprogram Revenues		36,466.27-
	Subprogram Expenditures	9,124.39	12,662.02

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	4,667.20-	117,177.20-
	474100 GENERAL BUSINESS FEES	9,950.00-	16,450.00-
	475100 REGISTRATION / LICENSE F	803.00-	5,219.00-
	Major Account 470000 Total	15,420.20-	138,846.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	928.75-	30,255.66-
	485100 FINES FORFEITS & PENALTI		10.00-
	Major Account 480000 Total	928.75-	30,265.66-
	Fund 22056 Revenue Total	16,348.95-	169,111.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,172.28	59,094.82
	511800 COMPENSATORY TIME PAID		28.38
	512100 VACATION LEAVE EXPENSE		3,795.81
	512200 SICK LEAVE EXPENSE	2,930.66	5,403.31
	512300 HOLIDAY LEAVE EXPENSE	499.76	4,524.68
	515100 RETIREMENT PLANS EXPENSE	868.80	5,454.68
	515200 FICA EXPENSE	813.24	5,214.74
	515500 HEALTH INSURANCE EXPENSE	3,277.40	15,427.67
	Major Account 510000 Total	16,562.14	98,944.09
	520000 Operating Expenses		
	521480 CIO - CONTRACT	9,949.15	45,900.48
	522800 E-COMMERCE OPER EXP		57.94
	539100 INDIRECT COST ALLOWANCE	4,355.38	25,220.94
	Major Account 520000 Total	14,304.53	71,179.36
	Fund 22056 Expenditures Total	30,866.67	170,123.45
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,454.46-	153,956.88-
	Major Account 460000 Total	23,454.46-	153,956.88-
	Fund 42070 Revenue Total	23,454.46-	153,956.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,188.77	40,615.32
	511300 OVERTIME PAYMENTS		32.35
	511800 COMPENSATORY TIME PAID		25.26
	512100 VACATION LEAVE EXPENSE	129.38	5,913.53
	512200 SICK LEAVE EXPENSE	323.16	3,102.97
	512300 HOLIDAY LEAVE EXPENSE	273.01	3,605.46
	512500 FUNERAL LEAVE EXPENSE	143.63	919.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	453.63	4,059.62
	515200 FICA EXPENSE	434.12	3,902.45
	515500 HEALTH INSURANCE EXPENSE	1,226.44	10,161.76
	Major Account 510000 Total	8,172.14	72,338.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,340.00
	532100 NON-CAPITALIZED EQUIP PU		2,020.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	539100 INDIRECT COST ALLOWANCE	1,742.25	20,728.57
	544100 PHYSICIAN SERVICES		108.00
	Major Account 520000 Total	1,742.25	25,912.87
	570000 Travel Expenses		
	571100 LODGING		1,985.78
	571800 MEALS - TRAVEL STATUS		528.50
	572100 COMMERCIAL TRANSPORTATIO		1,033.64
	574500 PERSONAL VEHICLE MILEAGE		28.56
	575100 MISC TRAVEL EXPENSE		219.26
	Major Account 570000 Total		3,795.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,872.94	49,242.48
	Major Account 590000 Total	10,872.94	49,242.48
	Fund 42070 Expenditures Total	20,787.33	151,289.75
	Subprogram Revenues	39,803.41-	323,068.74-
	Subprogram Expenditures	51,654.00	321,413.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	47,055.00-	621,275.00-
	Major Account 470000 Total	47,055.00-	621,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,846.61-	24,832.50-
	Major Account 480000 Total	1,846.61-	24,832.50-
	Fund 22035 Revenue Total	48,901.61-	646,107.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	543500 MGT CONSULTANT SERVICES	54,540.57-	46,860.85
	Major Account 520000 Total	54,540.57-	47,228.85
	Fund 22035 Expenditures Total	54,540.57-	47,228.85
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.54-	4,052.57-
	Major Account 480000 Total	463.54-	4,052.57-
	Fund 22081 Revenue Total	463.54-	4,052.57-
	Subprogram Revenues	49,365.15-	650,160.07-
	Subprogram Expenditures	54,540.57-	47,228.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,040.71	864,981.70
	512100 VACATION LEAVE EXPENSE	1,182.72	34,220.63
	512200 SICK LEAVE EXPENSE	3,472.73	30,221.02
	512300 HOLIDAY LEAVE EXPENSE	6,609.20	66,315.84
	512500 FUNERAL LEAVE EXPENSE		255.00
	515100 RETIREMENT PLANS EXPENSE	9,682.41	74,580.68
	515200 FICA EXPENSE	8,177.84	62,589.71
	515500 HEALTH INSURANCE EXPENSE	26,897.37	198,094.52
	Major Account 510000 Total	174,062.98	1,331,259.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING	28,456.55	176,970.68
	521440 CIO - SOFTWARE		300.00
	521470 CIO - PERSONNEL	1,121.00	3,504.00
	521480 CIO - CONTRACT	106,625.59	713,282.65
	522100 DUES & SUBSCRIPTION EXP	60.00	1,485.00-
	522200 CONFERENCE REGISTRATION	890.00	2,750.50
	531100 OFFICE SUPPLIES EXPENSE		42.00-
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	534600 ED & RECREATIONAL SUP EX		68.46
	539100 INDIRECT COST ALLOWANCE	71,111.17	176,699.86
	542100 SOS TEMP SERV - PERSONNEL		18,156.03
	543200 IT CONSULTING-HW/SW SUPP		374,459.00
	543500 MGT CONSULTANT SERVICES	15,159.38	625,036.93
	545000 LABORATORY SERVICES		258,417.63
	547300 INTERPRETER SERVICES		185.28
	554100 DATA SERVICES		26,309.63
	555510 SAAS SUBSCRIPTION FEES	6,098.17	8,522.07
	Major Account 520000 Total	229,521.86	2,384,852.02
	570000 Travel Expenses		
	571100 LODGING	2,655.44	6,130.99
	571800 MEALS - TRAVEL STATUS	861.53	1,658.66
	572100 COMMERCIAL TRANSPORTATIO	895.34	1,186.59
	574500 PERSONAL VEHICLE MILEAGE	462.24	1,113.24
	575100 MISC TRAVEL EXPENSE	74.25	164.25
	Major Account 570000 Total	4,948.80	10,253.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		71,625.00
	Major Account 590000 Total		71,625.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram062

<u>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	408,533.64	3,797,989.85
	Subprogram Expenditures	408,533.64	3,797,989.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

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
	543500 MGT CONSULTANT SERVICES	87,235.67	681,600.62
	Major Account 520000 Total	87,235.67	765,569.65
	Fund 10000 Expenditures Total	87,235.67	765,569.65
	Subprogram Expenditures	87,235.67	765,569.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,105.00-	90,785.00-
	475100 REGISTRATION / LICENSE F	3,610.00-	31,883.00-
	475200 EXAMINATION FEES		200.00-
	Major Account 470000 Total	23,715.00-	122,868.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.47-	2,508.05-
	Major Account 480000 Total	257.47-	2,508.05-
	Fund 22055 Revenue Total	23,972.47-	125,376.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,131.57	60,968.16
	511300 OVERTIME PAYMENTS		180.48
	511800 COMPENSATORY TIME PAID		428.78
	512100 VACATION LEAVE EXPENSE	416.87	3,585.95
	512200 SICK LEAVE EXPENSE	54.68	1,889.30
	512300 HOLIDAY LEAVE EXPENSE	401.16	4,881.18
	515100 RETIREMENT PLANS EXPENSE	599.34	5,386.21
	515200 FICA EXPENSE	573.17	5,179.25
	515500 HEALTH INSURANCE EXPENSE	1,790.76	14,890.63
	Major Account 510000 Total	10,967.55	97,389.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	539100 INDIRECT COST ALLOWANCE	3,487.44	26,564.74
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	4,987.44	28,314.74
	Fund 22055 Expenditures Total	15,954.99	125,704.68
	Subprogram Revenues	23,972.47-	125,376.05-
	Subprogram Expenditures	15,954.99	125,704.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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-
		Major Account 460000 Total		13,127.23-
		Fund 42022 Revenue Total		13,127.23-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,442.79	29,009.06
		512200 SICK LEAVE EXPENSE	135.72	207.31
		512300 HOLIDAY LEAVE EXPENSE	135.71	1,253.45
		515100 RETIREMENT PLANS EXPENSE	203.24	1,550.98
		515200 FICA EXPENSE	207.68	1,584.58
		Major Account 510000 Total	3,125.14	33,605.38
		520000 Operating Expenses		
		521420 CIO - COMPUTING		275.00
		539100 INDIRECT COST ALLOWANCE	834.42	7,048.82
		Major Account 520000 Total	834.42	7,323.82
		Fund 42022 Expenditures Total	3,959.56	40,929.20
		Subprogram Revenues		13,127.23-
		Subprogram Expenditures	3,959.56	40,929.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	307.45-
	Major Account 480000 Total	.11-	307.45-
	Fund 22017 Revenue Total	.11-	307.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140.10
	511800 COMPENSATORY TIME PAID		15.94
	512100 VACATION LEAVE EXPENSE		13.06
	512300 HOLIDAY LEAVE EXPENSE		16.77
	515100 RETIREMENT PLANS EXPENSE		13.88
	515200 FICA EXPENSE		12.91
	515500 HEALTH INSURANCE EXPENSE		63.50
	Major Account 510000 Total		276.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		131.13
	Major Account 520000 Total		131.13
	Fund 22017 Expenditures Total		407.29
	Subprogram Revenues	.11-	307.45-
	Subprogram Expenditures		407.29

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		
	472200 REPROD & PUBLICATIONS		1,875.00-
	475100 REGISTRATION / LICENSE F		76,333.00-
	475200 EXAMINATION FEES	8,125.00-	98,730.00-
	Major Account 470000 Total	8,125.00-	176,938.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.61-	19,711.82-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	40.61-	19,791.82-
	Fund 22036 Revenue Total	8,165.61-	196,729.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,629.83	89,881.49
	511300 OVERTIME PAYMENTS	36.33	554.00
	511800 COMPENSATORY TIME PAID		60.54
	512100 VACATION LEAVE EXPENSE	230.07	11,043.86
	512300 HOLIDAY LEAVE EXPENSE	571.57	7,412.38
	515100 RETIREMENT PLANS EXPENSE	858.61	8,156.97
	515200 FICA EXPENSE	835.62	7,969.42
	515500 HEALTH INSURANCE EXPENSE	1,814.62	16,080.28
	Major Account 510000 Total	14,976.65	141,158.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,965.46	41,230.28
	Major Account 520000 Total	3,965.46	41,230.28
	570000 Travel Expenses		
	571100 LODGING	110.00	1,337.00
	Major Account 570000 Total	110.00	1,337.00
	Fund 22036 Expenditures Total	19,052.11	183,726.22
	Subprogram Revenues	8,165.61-	196,729.82-
	Subprogram Expenditures	19,052.11	183,726.22

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	423.42-	3,701.82-
	Major Account 480000 Total	423.42-	3,701.82-
	Fund 22040 Revenue Total	423.42-	3,701.82-
	Subprogram Revenues	423.42-	3,701.82-

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		600.00-
	474100 GENERAL BUSINESS FEES	2,000.00-	17,380.00-
	475100 REGISTRATION / LICENSE F	1,049.00-	13,896.00-
	Major Account 470000 Total	3,049.00-	31,876.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.83-	416.40-
	Major Account 480000 Total	63.83-	416.40-
	Fund 22037 Revenue Total	3,112.83-	32,292.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,169.44
	512100 VACATION LEAVE EXPENSE		502.22
	512200 SICK LEAVE EXPENSE		545.80
	512300 HOLIDAY LEAVE EXPENSE		222.76
	515100 RETIREMENT PLANS EXPENSE		706.93
	515200 FICA EXPENSE		664.96
	515500 HEALTH INSURANCE EXPENSE		2,704.07
	Major Account 510000 Total		13,516.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING		876.48
	521480 CIO - CONTRACT		79.55
	539100 INDIRECT COST ALLOWANCE		3,608.82
	Major Account 520000 Total		4,564.85
	570000 Travel Expenses		
	571100 LODGING		860.03
	571800 MEALS - TRAVEL STATUS		104.30
	574500 PERSONAL VEHICLE MILEAGE		131.92
	Major Account 570000 Total		1,096.25
	Fund 22037 Expenditures Total		19,177.28
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,487.85-	127,742.88-
	Major Account 460000 Total	17,487.85-	127,742.88-
	Fund 42070 Revenue Total	17,487.85-	127,742.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,674.10	43,242.09
	511800 COMPENSATORY TIME PAID		588.08
	512100 VACATION LEAVE EXPENSE	129.38	3,330.37
	512200 SICK LEAVE EXPENSE	115.15	1,751.37

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		
	512300 HOLIDAY LEAVE EXPENSE	353.27	4,531.12
	515100 RETIREMENT PLANS EXPENSE	469.64	4,001.96
	515200 FICA EXPENSE	444.40	3,796.18
	515500 HEALTH INSURANCE EXPENSE	1,640.37	13,483.44
	Major Account 510000 Total	8,826.31	74,724.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		875.00
	531100 OFFICE SUPPLIES EXPENSE		139.98
	539100 INDIRECT COST ALLOWANCE	2,427.46	23,249.02
	541100 ACCTG & AUDITING SERVICES	453.00	453.00
	543500 MGT CONSULTANT SERVICES		21,613.38
	544100 PHYSICIAN SERVICES	453.00	653.00
	Major Account 520000 Total	3,333.46	47,083.38
	570000 Travel Expenses		
	571100 LODGING		127.00
	571800 MEALS - TRAVEL STATUS		347.90
	574500 PERSONAL VEHICLE MILEAGE		131.91
	Major Account 570000 Total		606.81
	Fund 42070 Expenditures Total	12,159.77	122,414.80
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	597.02-
	Major Account 480000 Total	.21-	597.02-
	Fund 42608 Revenue Total	.21-	597.02-
	Subprogram Revenues	20,600.89-	160,632.30-
	Subprogram Expenditures	12,159.77	141,592.08

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,205.85-	9,842.16-
	Major Account 460000 Total	1,205.85-	9,842.16-
	Fund 42024 Revenue Total	1,205.85-	9,842.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537.37	4,796.73
	512100 VACATION LEAVE EXPENSE		166.54
	512200 SICK LEAVE EXPENSE	31.61	134.34
	512300 HOLIDAY LEAVE EXPENSE	28.13	392.55
	515100 RETIREMENT PLANS EXPENSE	44.71	411.09
	515200 FICA EXPENSE	43.26	398.80
	515500 HEALTH INSURANCE EXPENSE	103.39	897.86
	Major Account 510000 Total	788.47	7,197.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	222.77	2,239.39
	547100 EDUCATIONAL SERVICES		94.41-
	Major Account 520000 Total	222.77	2,144.98
	Fund 42024 Expenditures Total	1,011.24	9,342.89
	Subprogram Revenues	1,205.85-	9,842.16-
	Subprogram Expenditures	1,011.24	9,342.89

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	.07-	84.42-
	Major Account 480000 Total	.07-	84.42-
	Fund 22038 Revenue Total	.07-	84.42-
	Subprogram Revenues	.07-	84.42-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,909.65
	Major Account 460000 Total		160,909.65
	Fund 42550 Revenue Total		160,909.65
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		160,909.65-
	Major Account 590000 Total		160,909.65-
	Fund 42550 Expenditures Total		160,909.65-
	Subprogram Revenues		160,909.65
	Subprogram Expenditures		160,909.65-

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-
	475100 REGISTRATION / LICENSE F		106,910.00-
	475200 EXAMINATION FEES	2,750.00-	43,811.20-
	Major Account 470000 Total	2,750.00-	150,746.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.60-	7,992.54-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	430.60-	9,492.54-
	Fund 22032 Revenue Total	3,180.60-	160,238.74-
	Subprogram Revenues	3,180.60-	160,238.74-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.15
	521500 PUBLICATION & PRINT EXP		56,928.35
	531100 OFFICE SUPPLIES EXPENSE		2,994.06
	Major Account 520000 Total		59,987.56
	Fund 22083 Expenditures Total		59,987.56
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	472200 REPROD & PUBLICATIONS	204,487.21-	1,770,555.33-
	474100 GENERAL BUSINESS FEES	23,332.00-	100,956.00-
	Major Account 470000 Total	227,919.21-	1,871,611.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,255.64-	229,931.32-
	484500 REIMB NON-GOVT SOURCES		3.00-
	486400 CASH OVER ADJUSTMENT	16.00-	115.00-
	Major Account 480000 Total	25,271.64-	230,049.32-
	Fund 22084 Revenue Total	253,190.85-	2,101,660.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,078.26	505,206.34
	511300 OVERTIME PAYMENTS	1,591.46	3,257.49
	511800 COMPENSATORY TIME PAID		438.28
	512100 VACATION LEAVE EXPENSE	3,135.00	37,842.57
	512200 SICK LEAVE EXPENSE	3,055.70	27,082.34
	512300 HOLIDAY LEAVE EXPENSE	3,247.72	42,088.59
	512500 FUNERAL LEAVE EXPENSE		1,946.38
	515100 RETIREMENT PLANS EXPENSE	4,875.26	46,265.35
	515200 FICA EXPENSE	4,461.14	42,636.44
	515500 HEALTH INSURANCE EXPENSE	21,001.54	185,812.18
	Major Account 510000 Total	95,446.08	892,575.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.00	2,376.00
	521420 CIO - COMPUTING	1,850.10	4,888.03
	521470 CIO - PERSONNEL		903.45
	521480 CIO - CONTRACT	436.10	64,041.59
	521500 PUBLICATION & PRINT EXP		177.22
	521800 CASH SHORT ADJUSTMENT		83.00
	522100 DUES & SUBSCRIPTION EXP		3,550.00
	522200 CONFERENCE REGISTRATION		2,100.00

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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>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		26,695.11
	531100 OFFICE SUPPLIES EXPENSE		2,114.77
	532100 NON-CAPITALIZED EQUIP PU		1,226.00
	532200 PERSONAL COMPUTING EQUIPMENT	64.25	183.61
	532260 VOICE EQUIP		75.38
	532280 VIDEO EQUIP		25.50
	539100 INDIRECT COST ALLOWANCE	25,663.53	259,587.47
	543200 IT CONSULTING-HW/SW SUPP		85,080.66
	559100 OTHER OPERATING EXP	1,766.60-	3,660.05-
	Major Account 520000 Total	26,445.38	449,447.74
	570000 Travel Expenses		
	571100 LODGING		1,452.28
	571800 MEALS - TRAVEL STATUS		521.86
	572100 COMMERCIAL TRANSPORTATIO		2,022.94
	575100 MISC TRAVEL EXPENSE		86.40
	Major Account 570000 Total		4,083.48
	Fund 22084 Expenditures Total	121,891.46	1,346,107.18
	Subprogram Revenues	253,190.85-	2,101,660.65-
	Subprogram Expenditures	121,891.46	1,406,094.74

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	Fund 10000 Revenue Total	25.00-	25.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	64.25	64.25
	539101 COST ALLOCATION OVERHEAD		10,009.26-
	Major Account 520000 Total	64.25	9,945.01-
	Fund 10000 Expenditures Total	64.25	9,945.01-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	7,025.00-	70,224.00-
	Major Account 470000 Total	7,025.00-	70,274.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.22-	334.14-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI		125.00-
	Major Account 480000 Total	27.22-	499.14-
	Fund 22630 Revenue Total	7,052.22-	70,773.14-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	152.74	1,294.11
	532100 NON-CAPITALIZED EQUIP PU	364.00	364.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,993.93
	532260 VOICE EQUIP		748.37
	539101 COST ALLOCATION OVERHEAD		21,178.72-
	541700 LEGAL RELATED EXPENSE		50.00
	542100 SOS TEMP SERV - PERSONNEL		1,239.10-
	547100 EDUCATIONAL SERVICES		26.75
	Major Account 520000 Total	516.74	12,940.66-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4,062.80
	Major Account 570000 Total		4,062.80
	Fund 22630 Expenditures Total	516.74	8,877.86-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,739.11	1,261,144.47
	511200 TEMPORARY SALARIES-WAGE		5,357.30
	511300 OVERTIME PAYMENTS		4,165.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	4.18	1,826.14
	512100 VACATION LEAVE EXPENSE	4,869.50	115,800.80
	512200 SICK LEAVE EXPENSE	13,297.31	86,589.95
	512300 HOLIDAY LEAVE EXPENSE	8,064.07	107,540.86
	512500 FUNERAL LEAVE EXPENSE		3,530.33
	512600 CIVIL LEAVE EXPENSE		95.92
	512800 ADMINISTRATIVE LEAVE EXP		231.78
	515100 RETIREMENT PLANS EXPENSE	12,203.07	118,377.18
	515200 FICA EXPENSE	11,285.59	111,368.48
	515500 HEALTH INSURANCE EXPENSE	46,270.53	389,049.74
	Major Account 510000 Total	232,733.36	2,205,078.81
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		59.96
	522100 DUES & SUBSCRIPTION EXP		210.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	527200 REP & MAINT-MOTOR VEHICL		1,510.17
	531100 OFFICE SUPPLIES EXPENSE		21.84
	533900 FOOD EXPENSE-INSTITUTIONS		4,497.96
	539101 ALLOCATION OVERHEAD		31,187.98
	543500 MGT CONSULTANT SERVICES		559,057.94
	547100 EDUCATIONAL SERVICES		445.00
	555200 SOFTWARE - NEW PURCHASES		1,125.06
	Major Account 520000 Total		598,120.91
	570000 Travel Expenses		
	571100 LODGING		4,838.41
	571600 MEALS - TAXABLE		547.70
	571800 MEALS - TRAVEL STATUS		1,348.04
	572100 COMMERCIAL TRANSPORTATIO		1,638.63
	574500 PERSONAL VEHICLE MILEAGE	1,598.31	5,907.65
	575100 MISC TRAVEL EXPENSE	14.97	124.39
	Major Account 570000 Total	1,613.28	14,404.82
	Fund 40000 Expenditures Total	234,346.64	2,817,604.54
	Subprogram Revenues	7,077.22-	70,798.14-
	Subprogram Expenditures	234,927.63	2,798,781.67

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,552.92	4,196.75
	512100 VACATION LEAVE EXPENSE	199.75	1,222.91
	512200 SICK LEAVE EXPENSE	268.27	304.68
	512300 HOLIDAY LEAVE EXPENSE		301.43
	515100 RETIREMENT PLANS EXPENSE	226.28	451.52
	515200 FICA EXPENSE	216.94	432.63
	515500 HEALTH INSURANCE EXPENSE	521.81	1,043.82
	Major Account 510000 Total	3,985.97	7,953.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,068.74
	Major Account 520000 Total		2,068.74
	Fund 10000 Expenditures Total	3,985.97	10,022.48
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,468.70	40,991.23
	511300 OVERTIME PAYMENTS		40.22
	511800 COMPENSATORY TIME PAID	.17	44.16
	512100 VACATION LEAVE EXPENSE	31.38	4,504.82
	512200 SICK LEAVE EXPENSE	172.16	2,234.12
	512300 HOLIDAY LEAVE EXPENSE	296.98	3,620.69
	512500 FUNERAL LEAVE EXPENSE		44.50
	515100 RETIREMENT PLANS EXPENSE	222.63	3,856.95
	515200 FICA EXPENSE	213.09	3,713.97
	515500 HEALTH INSURANCE EXPENSE	521.96	8,260.01
	Major Account 510000 Total	3,927.07	67,310.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,111.69	19,900.27
	Major Account 520000 Total	2,111.69	19,900.27
	570000 Travel Expenses		
	571100 LODGING		770.00
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		95.90
	574500 PERSONAL VEHICLE MILEAGE		131.60
	Major Account 570000 Total		1,043.70
	Fund 22630 Expenditures Total	6,038.76	88,254.64
	Subprogram Expenditures	10,024.73	98,277.12

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	210.00	231.25-
	Major Account 520000 Total	210.00	231.25-
	Fund 40000 Expenditures Total	210.00	231.25-
	Subprogram Expenditures	210.00	231.25-

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	7,422.00	71,359.06
	511800 COMPENSATORY TIME PAID		1.20
	512100 VACATION LEAVE EXPENSE	87.19	4,063.72
	512200 SICK LEAVE EXPENSE	475.67	2,600.59
	512300 HOLIDAY LEAVE EXPENSE	347.59	5,125.85
	515100 RETIREMENT PLANS EXPENSE	623.90	6,226.49
	515200 FICA EXPENSE	591.46	5,937.97
	515500 HEALTH INSURANCE EXPENSE	1,331.51	12,212.54
	Major Account 510000 Total	10,879.32	107,527.42
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP		180.00
	539100 INDIRECT COST ALLOWANCE	14,739.74	40,818.99
	547300 INTERPRETER SERVICES		249.90
	Major Account 520000 Total	14,739.74	41,368.89
	Fund 40000 Expenditures Total	25,619.06	148,896.31
	Subprogram Expenditures	25,619.06	148,896.31

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram104

<u>FUND NUMBER AND NAME</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	18,737.27	18,737.27
	Major Account 590000 Total	18,737.27	18,737.27
	Fund 10000 Expenditures Total	18,737.27	18,737.27
	Subprogram Expenditures	18,737.27	18,737.27

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	102.65-	897.44-
	Major Account 480000 Total	102.65-	897.44-
	Fund 22027 Revenue Total	102.65-	897.44-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		202,120.77-
	Major Account 460000 Total		202,120.77-
	Fund 42022 Revenue Total		202,120.77-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	5,372.20	40,727.55
	521480 CIO - CONTRACT	13,378.62	107,533.01
	522100 DUES & SUBSCRIPTION EXP		212.93
	543200 IT CONSULTING-HW/SW SUPP		9,889.20
	555510 SAAS SUBSCRIPTION FEES	1,419.45	2,055.36
	559100 OTHER OPERATING EXP		100.00-
	Major Account 520000 Total	20,170.27	160,318.05
	570000 Travel Expenses		
	571100 LODGING		2,023.39
	571800 MEALS - TRAVEL STATUS		224.70
	572100 COMMERCIAL TRANSPORTATIO		1,484.73
	Major Account 570000 Total		3,732.82
	Fund 42022 Expenditures Total	20,170.27	164,050.87
	Subprogram Revenues	102.65-	203,018.21-
	Subprogram Expenditures	20,170.27	164,050.87

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		45,441.26
	512100 VACATION LEAVE EXPENSE		2,039.58
	512200 SICK LEAVE EXPENSE		2,821.62
	512300 HOLIDAY LEAVE EXPENSE		1,284.37
	515100 RETIREMENT PLANS EXPENSE		3,862.87
	515200 FICA EXPENSE		3,636.49
	515500 HEALTH INSURANCE EXPENSE		10,941.92
	Major Account 510000 Total		70,028.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING		6.25
	521480 CIO - CONTRACT		22.40
	532200 PERSONAL COMPUTING EQUIPMENT	35.00	16,855.76
	532260 VOICE EQUIP		450.07
	534600 ED & RECREATIONAL SUP EX		2,625.00
	539100 INDIRECT COST ALLOWANCE		18,697.50
	Major Account 520000 Total	35.00	38,656.98
	Fund 10000 Expenditures Total	35.00	108,685.09
	Subprogram Expenditures	35.00	108,685.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,588.51	86,235.36
	512100 VACATION LEAVE EXPENSE	450.52	3,913.17
	512200 SICK LEAVE EXPENSE	994.12	5,452.55
	512300 HOLIDAY LEAVE EXPENSE	633.98	7,687.88
	512400 MILITARY LEAVE EXPENSE		265.36
	515100 RETIREMENT PLANS EXPENSE	873.72	7,754.35
	515200 FICA EXPENSE	852.89	7,562.23
	515500 HEALTH INSURANCE EXPENSE	968.77	8,855.24
	Major Account 510000 Total	14,362.51	127,726.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		215.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	539100 INDIRECT COST ALLOWANCE	3,668.00	34,481.86
	543500 MGT CONSULTANT SERVICES	9,103.99	26,886.06
	Major Account 520000 Total	12,771.99	63,299.22
	570000 Travel Expenses		
	571100 LODGING		1,000.26
	571800 MEALS - TRAVEL STATUS		366.45
	572100 COMMERCIAL TRANSPORTATIO		1,012.10
	574500 PERSONAL VEHICLE MILEAGE		6.02
	575100 MISC TRAVEL EXPENSE		162.30
	Major Account 570000 Total		2,547.13
	Fund 40000 Expenditures Total	27,134.50	193,572.49
	Subprogram Expenditures	27,134.50	193,572.49

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	29,850.64	256,552.29	
511800 COMPENSATORY TIME PAID		392.04	
512100 VACATION LEAVE EXPENSE	440.96	15,059.28	
512200 SICK LEAVE EXPENSE	1,247.22	8,280.30	
512300 HOLIDAY LEAVE EXPENSE	1,657.10	21,065.38	
515100 RETIREMENT PLANS EXPENSE	2,485.70	22,565.05	
515200 FICA EXPENSE	2,432.99	22,139.57	
515500 HEALTH INSURANCE EXPENSE	4,059.30	31,619.73	
Major Account 510000 Total	42,173.91	377,673.64	
520000 Operating Expenses			
521420 CIO - COMPUTING	15,737.46	71,990.86	
521470 CIO - PERSONNEL	853.25	8,846.04	
521480 CIO - CONTRACT	13,210.13	135,284.99	
522100 DUES & SUBSCRIPTION EXP	3,312.00	3,712.00	
522200 CONFERENCE REGISTRATION		7,220.00	
532200 PERSONAL COMPUTING EQUIPMENT		1,716.30	
539100 INDIRECT COST ALLOWANCE	11,167.56	104,706.53	
543200 IT CONSULTING-HW/SW SUPP		14,712.50	
543500 MGT CONSULTANT SERVICES		76,816.11	
545000 LABORATORY SERVICES	279.00	1,063.00	
547100 EDUCATIONAL SERVICES	69,997.60	367,614.69	
554100 DATA SERVICES		30,394.57	
Major Account 520000 Total	114,557.00	824,077.59	
570000 Travel Expenses			
571100 LODGING		2,803.66	
571800 MEALS - TRAVEL STATUS		621.61	
572100 COMMERCIAL TRANSPORTATIO		2,514.66	
574500 PERSONAL VEHICLE MILEAGE		244.16	
575100 MISC TRAVEL EXPENSE		128.00	
Major Account 570000 Total		6,312.09	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		323,112.37-	
Major Account 590000 Total		323,112.37-	
Fund 40000 Expenditures Total	156,730.91	884,950.95	
Subprogram Expenditures	156,730.91	884,950.95	

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	6,436.50	55,886.89
	512100 VACATION LEAVE EXPENSE	183.90	7,261.14
	512200 SICK LEAVE EXPENSE	367.80	1,836.11
	512300 HOLIDAY LEAVE EXPENSE	367.80	4,769.75
	515100 RETIREMENT PLANS EXPENSE	550.70	5,221.68
	515200 FICA EXPENSE	544.58	5,041.56
	515500 HEALTH INSURANCE EXPENSE	764.00	6,876.12
	Major Account 510000 Total	9,215.28	86,893.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,460.48	25,950.95
	Major Account 520000 Total	2,460.48	25,950.95
	Fund 10000 Expenditures Total	11,675.76	112,844.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,030.92	22,144.59
	512100 VACATION LEAVE EXPENSE	21.15	2,309.42
	512200 SICK LEAVE EXPENSE	163.53	1,327.51
	512300 HOLIDAY LEAVE EXPENSE	91.66	2,099.25
	515100 RETIREMENT PLANS EXPENSE	172.82	2,088.07
	515200 FICA EXPENSE	168.05	2,016.84
	515500 HEALTH INSURANCE EXPENSE	299.82	3,524.65
	Major Account 510000 Total	2,947.95	35,510.33
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		20.00
	539100 INDIRECT COST ALLOWANCE	749.22	12,199.56
	542100 SOS TEMP SERV - PERSONNEL		642.58
	543500 MGT CONSULTANT SERVICES		94,541.88
	Major Account 520000 Total	749.22	107,404.02
	Fund 40000 Expenditures Total	3,697.17	142,914.35
	Subprogram Expenditures	15,372.93	255,758.55

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	634.25	5,617.03
	511800 COMPENSATORY TIME PAID		24.26
	512100 VACATION LEAVE EXPENSE	12.66	929.82
	512200 SICK LEAVE EXPENSE	8.01	165.92
	512300 HOLIDAY LEAVE EXPENSE	39.40	400.84
	515100 RETIREMENT PLANS EXPENSE	51.99	534.71
	515200 FICA EXPENSE	46.15	491.69
	515500 HEALTH INSURANCE EXPENSE	320.16	2,381.93
	Major Account 510000 Total	1,112.62	10,546.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE	140.87	2,145.03
	Major Account 520000 Total	140.87	2,645.03
	Fund 40000 Expenditures Total	1,253.49	13,191.23
	Subprogram Expenditures	1,253.49	13,191.23

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	24,593.80	222,447.03
	512100 VACATION LEAVE EXPENSE	3,671.42	19,560.19
	512200 SICK LEAVE EXPENSE	1,486.38	19,966.93
	512300 HOLIDAY LEAVE EXPENSE	1,540.07	19,984.45
	512500 FUNERAL LEAVE EXPENSE	221.16	221.16
	512800 ADMINISTRATIVE LEAVE EXP		365.83
	515100 RETIREMENT PLANS EXPENSE	2,360.00	21,159.29
	515200 FICA EXPENSE	2,234.85	20,492.44
	515500 HEALTH INSURANCE EXPENSE	9,429.36	74,868.06
	Major Account 510000 Total	45,537.04	399,065.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,678.80
	521420 CIO - COMPUTING	919.59	5,667.00
	521470 CIO - PERSONNEL	23.25	8,956.40
	521480 CIO - CONTRACT	13,561.30	113,783.03
	522200 CONFERENCE REGISTRATION		1,740.00
	527200 REP & MAINT-MOTOR VEHICL		3,560.27-
	532100 NON-CAPITALIZED EQUIP PU	637.28	637.28
	532280 VIDEO EQUIP		1,162.00
	535100 MEDICAL SUPPLIES	22,584.94	22,584.94
	539100 INDIRECT COST ALLOWANCE	8,814.56	95,319.11
	543200 IT CONSULTING-HW/SW SUPP	2,222.00	15,555.00
	545000 LABORATORY SERVICES	9,402.58	9,402.58
	554900 OTHER CONTRACTUAL SERVICES		99,821.59
	555510 SAAS SUBSCRIPTION FEES		242.39
	Major Account 520000 Total	58,165.50	372,989.85
	570000 Travel Expenses		
	571100 LODGING	449.36	533.64
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS	196.53	196.53
	572100 COMMERCIAL TRANSPORTATIO		1,310.17
	574500 PERSONAL VEHICLE MILEAGE	259.55	390.05
	Major Account 570000 Total	920.14	2,445.09
	Fund 40000 Expenditures Total	104,622.68	774,500.32
	Subprogram Expenditures	104,622.68	774,500.32

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	5,735.44	46,711.39
	511300 OVERTIME PAYMENTS		1.20
	511800 COMPENSATORY TIME PAID		162.86
	512100 VACATION LEAVE EXPENSE	173.72	2,938.95
	512200 SICK LEAVE EXPENSE	543.10	3,312.74
	512300 HOLIDAY LEAVE EXPENSE	338.16	3,064.40
	515100 RETIREMENT PLANS EXPENSE	508.40	4,207.60
	515200 FICA EXPENSE	480.42	3,990.61
	515500 HEALTH INSURANCE EXPENSE	1,453.78	11,835.89
	Major Account 510000 Total	9,233.02	76,225.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		128.69
	539100 INDIRECT COST ALLOWANCE	2,216.01	18,098.05
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		470.00
	Major Account 520000 Total	2,216.01	20,946.74
	570000 Travel Expenses		
	571100 LODGING		594.00
	571800 MEALS - TRAVEL STATUS		808.50
	574500 PERSONAL VEHICLE MILEAGE		2,077.60
	Major Account 570000 Total		3,480.10
	Fund 40000 Expenditures Total	11,449.03	100,652.48
	Subprogram Expenditures	11,449.03	100,652.48

Secure Version - Prior Month

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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		567,737.00
	Major Account 520000 Total		567,737.00
	Fund 10000 Expenditures Total		567,737.00
22033 NE CENTER FOR NURSING			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSES	593,927.44-	2,375,709.76-
	Major Account 470000 Total	593,927.44-	2,375,709.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,453.01-	17,559.47-
	Major Account 480000 Total	4,453.01-	17,559.47-
	Fund 22033 Revenue Total	598,380.45-	2,393,269.23-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,679.94	82,497.42
	543300 IT CONSULTING-OTHER	556.78	5,045.46
	Major Account 520000 Total	8,236.72	87,542.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		110.00
	572100 COMMERCIAL TRANSPORTATIO		71.49
	Major Account 570000 Total		181.49
	Fund 22033 Expenditures Total	8,236.72	87,724.37
	Subprogram Revenues	598,380.45-	2,393,269.23-
	Subprogram Expenditures	8,236.72	655,461.37

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	14,976.00-	114,650.20-
	475200 EXAMINATION FEES	7,272.00-	60,966.00-
	Major Account 470000 Total	22,248.00-	175,616.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.62-	6,183.28-
	484500 REIMB NON-GOVT SOURCES	20.00-	380.00-
	485100 FINES FORFEITS & PENALTI	20.00-	60.00-
	Major Account 480000 Total	772.62-	6,623.28-
	Fund 22034 Revenue Total	23,020.62-	182,239.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,023.33	60,321.39
	511300 OVERTIME PAYMENTS		960.39
	511800 COMPENSATORY TIME PAID		230.49
	512100 VACATION LEAVE EXPENSE	163.90	5,443.18
	512200 SICK LEAVE EXPENSE	103.68	4,275.62
	512300 HOLIDAY LEAVE EXPENSE	331.10	4,928.02
	515100 RETIREMENT PLANS EXPENSE	495.88	5,702.59
	515200 FICA EXPENSE	464.24	5,441.96
	515500 HEALTH INSURANCE EXPENSE	1,795.88	16,445.13
	Major Account 510000 Total	9,378.01	103,748.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,640.66	31,984.81
	Major Account 520000 Total	2,640.66	31,984.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	198.66	198.66
	Major Account 570000 Total	198.66	198.66
	Fund 22034 Expenditures Total	12,217.33	135,932.24
	Subprogram Revenues	23,020.62-	182,239.48-
	Subprogram Expenditures	12,217.33	135,932.24

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 AGENCI		92,753.72-
	Major Account 460000 Total		92,753.72-
	Fund 42022 Revenue Total		92,753.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,993.36	51,256.57
	512100 VACATION LEAVE EXPENSE		1,358.22
	512200 SICK LEAVE EXPENSE	544.51	1,433.53
	512300 HOLIDAY LEAVE EXPENSE	344.08	4,146.34
	515100 RETIREMENT PLANS EXPENSE	515.39	4,358.12
	515200 FICA EXPENSE	496.90	4,220.79
	515500 HEALTH INSURANCE EXPENSE	1,385.05	11,112.37
	Major Account 510000 Total	9,279.29	77,885.94
	520000 Operating Expenses		
	521420 CIO - COMPUTING		19.50
	539100 INDIRECT COST ALLOWANCE	2,477.58	21,476.10
	Major Account 520000 Total	2,477.58	21,495.60
	Fund 42022 Expenditures Total	11,756.87	99,381.54
	Subprogram Revenues		92,753.72-
	Subprogram Expenditures	11,756.87	99,381.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043.91	4,151.71
	512100 VACATION LEAVE EXPENSE	127.50	270.94
	512200 SICK LEAVE EXPENSE	39.85	167.36
	512300 HOLIDAY LEAVE EXPENSE	63.75	510.00
	515100 RETIREMENT PLANS EXPENSE	95.48	381.93
	515200 FICA EXPENSE	93.20	372.95
	515500 HEALTH INSURANCE EXPENSE	186.25	744.99
	Major Account 510000 Total	1,649.94	6,599.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	440.53	1,321.64
	Major Account 520000 Total	440.53	1,321.64
	Fund 10000 Expenditures Total	2,090.47	7,921.52
	Subprogram Expenditures	2,090.47	7,921.52

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	6,445.42	58,467.66	
512100 VACATION LEAVE EXPENSE		3,030.05	
512200 SICK LEAVE EXPENSE	501.93	3,072.37	
512300 HOLIDAY LEAVE EXPENSE	365.65	4,738.46	
515100 RETIREMENT PLANS EXPENSE	547.46	5,188.47	
515200 FICA EXPENSE	484.99	4,631.92	
515500 HEALTH INSURANCE EXPENSE	1,900.80	17,107.24	
Major Account 510000 Total	10,246.25	96,236.17	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		1,464.00	
522200 CONFERENCE REGISTRATION		969.00	
532200 PERSONAL COMPUTING EQUIPMENT		29.84	
532260 VOICE EQUIP		75.38	
539100 INDIRECT COST ALLOWANCE	2,735.74	29,263.11	
547100 EDUCATIONAL SERVICES		20,000.00	
Major Account 520000 Total	2,735.74	51,801.33	
570000 Travel Expenses			
571100 LODGING		426.48	
571600 MEALS - TAXABLE		323.00	
571800 MEALS - TRAVEL STATUS		156.98	
574500 PERSONAL VEHICLE MILEAGE		382.97	
Major Account 570000 Total		1,289.43	
Fund 10000 Expenditures Total	12,981.99	149,326.93	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		20,240.00	
534600 ED & RECREATIONAL SUP EX		4,400.00	
539100 INDIRECT COST ALLOWANCE		52,828.57	
543500 MGT CONSULTANT SERVICES		52,120.86	
547100 EDUCATIONAL SERVICES		134,727.25	
Major Account 520000 Total		264,316.68	
570000 Travel Expenses			
571100 LODGING	320.02-	320.02-	
572100 COMMERCIAL TRANSPORTATIO		325.48	
Major Account 570000 Total	320.02-	5.46	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		710,323.37	
599100 OTHER GOVERNMENT AID		20,566.00-	

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		
	Major Account 590000 Total		689,757.37
	Fund 40000 Expenditures Total	320.02-	954,079.51
	Subprogram Expenditures	12,661.97	1,103,406.44

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	23,860.30	267,997.85
	511200 TEMPORARY SALARIES-WAGE	4,552.25	21,681.61
	512100 VACATION LEAVE EXPENSE	1,518.48	23,168.69
	512200 SICK LEAVE EXPENSE	1,867.61	18,147.98
	512300 HOLIDAY LEAVE EXPENSE	1,434.02	24,422.32
	515100 RETIREMENT PLANS EXPENSE	2,147.64	25,208.10
	515200 FICA EXPENSE	2,245.19	24,579.70
	515500 HEALTH INSURANCE EXPENSE	11,783.86	123,486.65
	Major Account 510000 Total	49,409.35	528,692.90
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,955.96	47,702.99
	521470 CIO - PERSONNEL		2,106.80
	521480 CIO - CONTRACT	28,249.82	196,556.34
	522100 DUES & SUBSCRIPTION EXP		66,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	29.25	1,745.55
	534600 ED & RECREATIONAL SUP EX		42,350.00
	539100 INDIRECT COST ALLOWANCE	6,754.58	60,682.61
	543500 MGT CONSULTANT SERVICES	25,318.98	105,599.12
	547100 EDUCATIONAL SERVICES	24,069.60	301,512.77
	555200 SOFTWARE - NEW PURCHASES		48,819.00
	555510 SAAS SUBSCRIPTION FEES		138,708.80
	Major Account 520000 Total	88,378.19	1,011,783.98
	570000 Travel Expenses		
	571100 LODGING		3,336.41
	571600 MEALS - TAXABLE		103.13-
	571800 MEALS - TRAVEL STATUS		275.28
	574500 PERSONAL VEHICLE MILEAGE		618.80
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total		4,295.36
	Fund 40000 Expenditures Total	137,787.54	1,544,772.24
	Subprogram Expenditures	137,787.54	1,544,772.24

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	2.08-	5,857.37-
	Major Account 480000 Total	2.08-	5,857.37-
	Fund 22563 Revenue Total	2.08-	5,857.37-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		54.55
	521480 CIO - CONTRACT		3.25
	539100 INDIRECT COST ALLOWANCE		1,695.82
	Major Account 520000 Total		1,753.62
	Fund 22563 Expenditures Total		1,753.62
	Subprogram Revenues	2.08-	5,857.37-
	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	2.39-	3,032.23-
	Major Account 480000 Total	2.39-	3,032.23-
	Fund 22031 Revenue Total	2.39-	3,032.23-
	Subprogram Revenues	2.39-	3,032.23-

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	3,711.56	32,403.67
	511300 OVERTIME PAYMENTS		36.47
	512100 VACATION LEAVE EXPENSE	104.55	1,077.11
	512200 SICK LEAVE EXPENSE	156.83	1,751.20
	512300 HOLIDAY LEAVE EXPENSE	209.10	2,553.53
	515100 RETIREMENT PLANS EXPENSE	313.16	2,832.15
	515200 FICA EXPENSE	304.13	2,861.76
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	Major Account 510000 Total	5,544.77	45,006.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,557.99
	522100 DUES & SUBSCRIPTION EXP	839.90	1,209.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	535100 MEDICAL SUPPLIES	143,889.10	165,149.10
	539100 INDIRECT COST ALLOWANCE	1,570.17	12,875.57
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total	146,299.17	190,508.46
	570000 Travel Expenses		
	571100 LODGING		333.38
	571800 MEALS - TRAVEL STATUS	112.18	145.61
	Major Account 570000 Total	112.18	478.99
	Fund 40000 Expenditures Total	151,956.12	235,994.22
	Subprogram Expenditures	151,956.12	235,994.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		23,153.25
	543600 MEDICAL REVIEW CONSULTING		2,500.00
	Major Account 520000 Total		25,653.25
	Fund 28002 Expenditures Total		25,653.25
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17,746.00-	199,718.50-
	Major Account 480000 Total	17,746.00-	199,718.50-
	Fund 61270 Revenue Total	17,746.00-	199,718.50-
	Subprogram Revenues	17,746.00-	199,718.50-
	Subprogram Expenditures		25,653.25

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		11,258.16
	512100 VACATION LEAVE EXPENSE		642.88
	512200 SICK LEAVE EXPENSE		541.38
	512300 HOLIDAY LEAVE EXPENSE		481.15
	515100 RETIREMENT PLANS EXPENSE		967.71
	515200 FICA EXPENSE		945.40
	515500 HEALTH INSURANCE EXPENSE		1,780.76
	Major Account 510000 Total		16,617.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,916.14
	Major Account 520000 Total		7,916.14
	Fund 40000 Expenditures Total		24,533.58
	Subprogram Expenditures		24,533.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,288.06
	511300 OVERTIME PAYMENTS		30.45
	511800 COMPENSATORY TIME PAID		3.34
	512100 VACATION LEAVE EXPENSE		706.09
	512200 SICK LEAVE EXPENSE		1,088.98
	512300 HOLIDAY LEAVE EXPENSE		1,383.07
	515100 RETIREMENT PLANS EXPENSE		1,909.09
	515200 FICA EXPENSE		1,799.30
	515500 HEALTH INSURANCE EXPENSE		2,107.21
	Major Account 510000 Total		31,315.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,582.20
	Major Account 520000 Total		5,582.20
	570000 Travel Expenses		
	571100 LODGING		660.00
	571800 MEALS - TRAVEL STATUS		410.76
	Major Account 570000 Total		1,070.76
	Fund 40000 Expenditures Total		37,968.55
	Subprogram Expenditures		37,968.55

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,514.08	6,514.08
	512300 HOLIDAY LEAVE EXPENSE	271.42	271.42
	515100 RETIREMENT PLANS EXPENSE	508.10	508.10
	515500 HEALTH INSURANCE EXPENSE	619.30	619.30
	Major Account 510000 Total	7,912.90	7,912.90
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,069.24	10,220.31
	521470 CIO - PERSONNEL	64.50	64.50
	521480 CIO - CONTRACT	12,950.08	51,269.37
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION	990.00	990.00
	543500 MGT CONSULTANT SERVICES		400,838.99
	555510 SAAS SUBSCRIPTION FEES		11,201.00
	Major Account 520000 Total	17,073.82	475,234.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,652.70	54,517.72
	Major Account 590000 Total	26,652.70	54,517.72
	Fund 10000 Expenditures Total	51,639.42	537,664.79
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,500.00-
	Major Account 460000 Total		1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.55-	691.52-
	Major Account 480000 Total	.55-	691.52-
	Fund 22029 Revenue Total	.55-	2,191.52-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,957.15	121,361.07
	512100 VACATION LEAVE EXPENSE		3,574.68
	512200 SICK LEAVE EXPENSE	408.49	2,392.93
	512300 HOLIDAY LEAVE EXPENSE	545.56	9,552.42
	515100 RETIREMENT PLANS EXPENSE	817.04	10,249.57
	515200 FICA EXPENSE	379.48	5,968.83
	515500 HEALTH INSURANCE EXPENSE	2,254.22	30,280.29
	Major Account 510000 Total	14,361.94	183,379.79
	520000 Operating Expenses		
	521420 CIO - COMPUTING	502.20	3,427.80

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT		360.00
	539100 INDIRECT COST ALLOWANCE	3,834.63	54,616.87
	543500 MGT CONSULTANT SERVICES		202,104.24
	Major Account 520000 Total	4,336.83	260,508.91
	570000 Travel Expenses		
	571100 LODGING		1,030.48
	Major Account 570000 Total		1,030.48
	Fund 40000 Expenditures Total	18,698.77	444,919.18
	Subprogram Revenues	.55-	2,191.52-
	Subprogram Expenditures	70,338.19	982,583.97

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	10,430.05	60,359.22
	512100 VACATION LEAVE EXPENSE	10.84	3,624.67
	512200 SICK LEAVE EXPENSE	126.20	919.95
	512300 HOLIDAY LEAVE EXPENSE	544.74	5,041.00
	515100 RETIREMENT PLANS EXPENSE	832.04	5,237.84
	515200 FICA EXPENSE	810.88	5,000.97
	515500 HEALTH INSURANCE EXPENSE	1,894.72	16,093.77
	Major Account 510000 Total	14,649.47	96,277.42
	520000 Operating Expenses		
	521480 CIO - CONTRACT		876.48
	522100 DUES & SUBSCRIPTION EXP		60.00
	532200 PERSONAL COMPUTING EQUIPMENT	29.25	1,745.55
	539100 INDIRECT COST ALLOWANCE	3,891.67	21,377.76
	546900 OTHER MEDICAL SERVICES		5,210.00
	550101 ADMINISTRATIVE SUBGRANTS		19,265.93
	555510 SAAS SUBSCRIPTION FEES		988.00
	Major Account 520000 Total	3,920.92	49,523.72
	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	16,855.57	179,325.54
	Major Account 590000 Total	16,855.57	179,325.54
	Fund 40000 Expenditures Total	35,425.96	327,748.79
	Subprogram Expenditures	35,425.96	327,748.79

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	29,107.23	261,627.50	
512100 VACATION LEAVE EXPENSE	1,931.77	26,821.47	
512200 SICK LEAVE EXPENSE	565.73	10,125.61	
512300 HOLIDAY LEAVE EXPENSE	1,695.80	21,981.38	
512500 FUNERAL LEAVE EXPENSE	616.80	616.80	
512800 ADMINISTRATIVE LEAVE EXP		278.38	
515100 RETIREMENT PLANS EXPENSE	2,539.89	24,071.37	
515200 FICA EXPENSE	2,387.53	22,727.90	
515500 HEALTH INSURANCE EXPENSE	7,986.48	71,857.48	
Major Account 510000 Total	46,831.23	440,107.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		187.90	
527200 REP & MAINT-MOTOR VEHICL		5.37	
539101 COST ALLOCATION OVERHEAD	14.15-	30.73-	
Major Account 520000 Total	14.15-	162.54	
570000 Travel Expenses			
571100 LODGING	1,357.58	5,321.81	
571800 MEALS - TRAVEL STATUS	269.50	1,954.75	
574500 PERSONAL VEHICLE MILEAGE	8.55	68.05	
Major Account 570000 Total	1,635.63	7,344.61	
Fund 10000 Expenditures Total	48,452.71	447,615.04	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,104.62	261,591.13	
512100 VACATION LEAVE EXPENSE	1,931.77	26,816.20	
512200 SICK LEAVE EXPENSE	565.73	10,118.81	
512300 HOLIDAY LEAVE EXPENSE	1,695.80	21,981.38	
512500 FUNERAL LEAVE EXPENSE	616.80	616.80	
512800 ADMINISTRATIVE LEAVE EXP		278.38	
515100 RETIREMENT PLANS EXPENSE	2,539.37	24,065.43	
515200 FICA EXPENSE	2,387.72	22,726.09	
515500 HEALTH INSURANCE EXPENSE	7,984.36	71,835.19	
Major Account 510000 Total	46,826.17	440,029.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		187.89	
527200 REP & MAINT-MOTOR VEHICL		5.36	
539101 COST ALLOCATION OVERHEAD	14.15	20,931.31	
Major Account 520000 Total	14.15	21,124.56	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,137.56	5,101.76
	571800 MEALS - TRAVEL STATUS	269.50	1,954.77
	574500 PERSONAL VEHICLE MILEAGE	8.56	68.06
	Major Account 570000 Total	1,415.62	7,124.59
	Fund 40000 Expenditures Total	48,255.94	468,278.56
	Subprogram Expenditures	96,708.65	915,893.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,306.29	4,889.74
	512100 VACATION LEAVE EXPENSE	35.31	61.79
	512200 SICK LEAVE EXPENSE		132.41
	512300 HOLIDAY LEAVE EXPENSE	70.61	564.88
	515100 RETIREMENT PLANS EXPENSE	105.76	423.09
	515200 FICA EXPENSE	94.18	379.45
	515500 HEALTH INSURANCE EXPENSE	661.67	2,646.64
	Major Account 510000 Total	2,273.82	9,098.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,415.58
	532280 VIDEO EQUIP		76.50
	539100 INDIRECT COST ALLOWANCE	607.35	1,822.05
	Major Account 520000 Total	607.35	6,564.13
	590000 Government Aid		
	595100 CONTRACTUAL AID	677.66	677.66
	Major Account 590000 Total	677.66	677.66
	Fund 10000 Expenditures Total	3,558.83	16,339.79
	Subprogram Expenditures	3,558.83	16,339.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram213

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22024	BEHAVIORAL RISK FACTOR	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	974.58-	8,093.64-
		Major Account 480000 Total	974.58-	8,093.64-
		Fund 22024 Revenue Total	974.58-	8,093.64-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	574.20	4,393.80
		543500 MGT CONSULTANT SERVICES	25,000.00-	25,000.00-
		555510 SAAS SUBSCRIPTION FEES		821.45
		Major Account 520000 Total	24,425.80-	19,784.75-
40000	FEDERAL GENERAL FUND	Fund 22024 Expenditures Total	24,425.80-	19,784.75-
		Expenditures		
		520000 Operating Expenses		
		521420 CIO - COMPUTING	80.40	119.20
		521480 CIO - CONTRACT	1,676.08	26,709.68
		543500 MGT CONSULTANT SERVICES	61,067.63	242,918.36
		Major Account 520000 Total	62,824.11	269,747.24
		Fund 40000 Expenditures Total	62,824.11	269,747.24
		Subprogram Revenues	974.58-	8,093.64-
		Subprogram Expenditures	38,398.31	249,962.49

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	4,832.96	26,373.22
	512100 VACATION LEAVE EXPENSE		970.25
	512200 SICK LEAVE EXPENSE	442.20	1,591.25
	512300 HOLIDAY LEAVE EXPENSE	277.64	1,974.84
	515100 RETIREMENT PLANS EXPENSE	415.90	2,314.50
	515200 FICA EXPENSE	408.33	2,273.13
	515500 HEALTH INSURANCE EXPENSE	782.64	3,876.60
	Major Account 510000 Total	7,159.67	39,373.79
	520000 Operating Expenses		
	521420 CIO - COMPUTING		669.39
	521480 CIO - CONTRACT	5,754.64	43,838.90
	539100 INDIRECT COST ALLOWANCE	1,573.63	9,986.84
	547100 EDUCATIONAL SERVICES		25,783.81
	Major Account 520000 Total	7,328.27	80,278.94
	Fund 40000 Expenditures Total	14,487.94	119,652.73
	Subprogram Expenditures	14,487.94	119,652.73

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		50,000.00-
	Major Account 520000 Total		50,000.00-
	Fund 42022 Expenditures Total		50,000.00-
	Subprogram Expenditures		50,000.00-

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

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	123,387.18	558,373.72
	511300 OVERTIME PAYMENTS	230.45	770.67
	511800 COMPENSATORY TIME PAID	762.80	3,064.35
	512100 VACATION LEAVE EXPENSE	6,182.87	39,181.15
	512200 SICK LEAVE EXPENSE	7,248.16	30,200.62
	512300 HOLIDAY LEAVE EXPENSE	1,763.06	80,239.96
	512500 FUNERAL LEAVE EXPENSE	405.27	2,582.21
	512800 ADMINISTRATIVE LEAVE EXP		82.80
	515100 RETIREMENT PLANS EXPENSE	10,482.39	53,496.49
	515200 FICA EXPENSE	10,059.25	51,367.49
	515500 HEALTH INSURANCE EXPENSE	21,241.38	114,792.35
	Major Account 510000 Total	181,762.81	934,151.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		230.00
	523900 TEAMMATE RECOGNITION		13.27
	527200 REP & MAINT-MOTOR VEHICL		.87
	531100 OFFICE SUPPLIES EXPENSE		38.23
	532200 PERSONAL COMPUTING EQUIPMENT	3.50	33.34
	538100 VEHICLE & EQUIP SUP EXP		12.75
	541500 LEGAL SERVICES EXPENSE		147.03
	543500 MGT CONSULTANT SERVICES	5,454.05	5,454.05
	545100 CITY/COUNTY HEALTH DEPT		40.00
	554900 OTHER CONTRACTUAL SERVICES		7,281.30
	Major Account 520000 Total	5,457.55	13,250.84
	570000 Travel Expenses		
	571100 LODGING	7,245.06	17,949.57
	571600 MEALS - TAXABLE		61.16
	571800 MEALS - TRAVEL STATUS	3,118.48	9,617.08
	572100 COMMERCIAL TRANSPORTATIO		82.49
	574500 PERSONAL VEHICLE MILEAGE	376.61	962.28
	575100 MISC TRAVEL EXPENSE		9.12
	Fund 10000 Total	10,740.15	28,681.70
	Fund 10000 Expenditures Total	187,220.36	947,402.65
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	76.38	1,476.31
	Major Account 800000 Total	76.38	1,476.31
	Fund 10000 Expenditures Total	76.38	1,476.31

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	15,150.00-	20,625.00-
	475200 EXAMINATION FEES	275.00	1,200.00
	Major Account 470000 Total	14,875.00-	19,425.00-
	Fund 22035 Revenue Total	14,875.00-	19,425.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,702.95	892,747.65
	511300 OVERTIME PAYMENTS	171.54	1,611.63
	511800 COMPENSATORY TIME PAID	235.81	4,408.75
	512100 VACATION LEAVE EXPENSE	5,341.78	64,469.66
	512200 SICK LEAVE EXPENSE	6,436.94	54,016.77
	512300 HOLIDAY LEAVE EXPENSE	4,895.78	74,145.91
	512500 FUNERAL LEAVE EXPENSE	286.40	1,632.70
	512800 ADMINISTRATIVE LEAVE EXP		553.79
	515100 RETIREMENT PLANS EXPENSE	7,344.46	81,893.90
	515200 FICA EXPENSE	6,944.34	78,227.60
	515500 HEALTH INSURANCE EXPENSE	19,061.38	196,427.05
	Major Account 510000 Total	131,421.38	1,450,135.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		460.00
	523900 TEAMMATE RECOGNITION		26.54
	527200 REP & MAINT-MOTOR VEHICL		545.50
	531100 OFFICE SUPPLIES EXPENSE		76.43
	532200 PERSONAL COMPUTING EQUIPMENT	7.00	36.84
	538100 VEHICLE & EQUIP SUP EXP		39.73
	541500 LEGAL SERVICES EXPENSE		207.56
	543500 MGT CONSULTANT SERVICES	10,908.12	10,908.12
	554900 OTHER CONTRACTUAL SERVICES	5,749.87	18,447.82
	Major Account 520000 Total	16,664.99	30,748.54
	570000 Travel Expenses		
	571100 LODGING	2,593.27	26,053.00
	571600 MEALS - TAXABLE		46.84
	571800 MEALS - TRAVEL STATUS	1,028.71	12,536.08
	572100 COMMERCIAL TRANSPORTATIO		164.97
	574500 PERSONAL VEHICLE MILEAGE	149.82	1,504.32
	Fund 22035 Total	3,771.80	40,305.21
	Fund 22035 Expenditures Total	148,086.37	1,480,883.95
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		614.46

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		614.46
	Fund 22035 Expenditures Total		614.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,368.88	1,792,223.94
	511300 OVERTIME PAYMENTS	440.85	3,408.33
	511800 COMPENSATORY TIME PAID	170.89	10,854.79
	512100 VACATION LEAVE EXPENSE	11,640.73	111,024.22
	512200 SICK LEAVE EXPENSE	7,036.41	100,199.12
	512300 HOLIDAY LEAVE EXPENSE	15,133.21	110,458.96
	512500 FUNERAL LEAVE EXPENSE	1,217.69	4,960.20
	512800 ADMINISTRATIVE LEAVE EXP		621.28
	515100 RETIREMENT PLANS EXPENSE	14,900.83	159,774.61
	515200 FICA EXPENSE	14,262.30	153,508.91
	515500 HEALTH INSURANCE EXPENSE	31,800.97	352,876.65
	Major Account 510000 Total	259,972.76	2,799,911.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,610.00
	523900 TEAMMATE RECOGNITION		92.85
	527200 REP & MAINT-MOTOR VEHICL		2.63
	531100 OFFICE SUPPLIES EXPENSE		401.29
	532200 PERSONAL COMPUTING EQUIPMENT	24.50	84.18
	539100 INDIRECT COST ALLOWANCE	1,320,132.06	1,320,132.06
	541500 LEGAL SERVICES EXPENSE		1,029.16
	543500 MGT CONSULTANT SERVICES	38,178.40	38,178.40
	554900 OTHER CONTRACTUAL SERVICES	25,038.50	68,849.75
	Major Account 520000 Total	1,383,373.46	1,430,380.32
	570000 Travel Expenses		
	571100 LODGING	1,353.47	24,984.14
	571600 MEALS - TAXABLE		84.18
	571800 MEALS - TRAVEL STATUS	1,037.02	11,435.20
	572100 COMMERCIAL TRANSPORTATIO		577.33
	574500 PERSONAL VEHICLE MILEAGE	595.87	1,584.55
	575100 MISC TRAVEL EXPENSE		8.10
	Fund 40000 Total	2,986.36	38,673.50
	Fund 40000 Expenditures Total	1,643,346.22	4,230,291.33
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		2,014.39-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram257

<u>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		2,014.39-
	Fund 40000 Expenditures Total		2,014.39-
	Subprogram Revenues	14,875.00-	19,425.00-
	Subprogram Expenditures	1,996,151.26	6,766,238.34

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	10,413.75	154,183.98
	511300 OVERTIME PAYMENTS	36.51	930.04
	511800 COMPENSATORY TIME PAID		306.45
	512100 VACATION LEAVE EXPENSE	399.25	10,321.60
	512200 SICK LEAVE EXPENSE	362.81	8,886.27
	512300 HOLIDAY LEAVE EXPENSE	570.89	13,538.31
	512500 FUNERAL LEAVE EXPENSE		64.28
	512800 ADMINISTRATIVE LEAVE EXP		214.55
	515100 RETIREMENT PLANS EXPENSE	881.90	14,111.04
	515200 FICA EXPENSE	850.48	13,643.21
	515500 HEALTH INSURANCE EXPENSE	2,025.61	30,636.85
	Major Account 510000 Total	15,541.20	246,836.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	592.91-	592.91-
	Major Account 520000 Total	592.91-	592.91-
	570000 Travel Expenses		
	571100 LODGING	114.55	1,281.40
	571800 MEALS - TRAVEL STATUS	35.70	442.26
	574500 PERSONAL VEHICLE MILEAGE		35.35
	Major Account 570000 Total	150.25	1,759.01
	Fund 10000 Expenditures Total	15,098.54	248,002.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,416.85	154,232.65
	511300 OVERTIME PAYMENTS	36.51	930.91
	511800 COMPENSATORY TIME PAID		308.63
	512100 VACATION LEAVE EXPENSE	400.37	10,346.33
	512200 SICK LEAVE EXPENSE	363.56	8,896.50
	512300 HOLIDAY LEAVE EXPENSE	571.65	13,557.33
	512500 FUNERAL LEAVE EXPENSE		64.28
	512800 ADMINISTRATIVE LEAVE EXP		214.55
	515100 RETIREMENT PLANS EXPENSE	882.43	14,117.24
	515200 FICA EXPENSE	850.96	13,650.41
	515500 HEALTH INSURANCE EXPENSE	2,026.43	30,653.04
	Major Account 510000 Total	15,548.76	246,971.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	592.91	592.91
	Major Account 520000 Total	592.91	592.91

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	114.55	1,281.39
	571800 MEALS - TRAVEL STATUS	35.70	442.26
	574500 PERSONAL VEHICLE MILEAGE		35.35
	Major Account 570000 Total	150.25	1,759.00
	Fund 40000 Expenditures Total	16,291.92	249,323.78
	Subprogram Expenditures	31,390.46	497,326.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,656.71	69,363.46
	512100 VACATION LEAVE EXPENSE	73.52	4,801.50
	512200 SICK LEAVE EXPENSE	317.96	3,967.44
	512300 HOLIDAY LEAVE EXPENSE	468.51	5,939.60
	512500 FUNERAL LEAVE EXPENSE		23.09
	515100 RETIREMENT PLANS EXPENSE	712.73	6,297.89
	515200 FICA EXPENSE	622.68	5,474.02
	515500 HEALTH INSURANCE EXPENSE	3,471.23	31,712.49
	Major Account 510000 Total	14,323.34	127,579.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	76.38	19,671.07
	Major Account 520000 Total	76.38	19,671.07
	570000 Travel Expenses		
	571100 LODGING	87.44	1,076.24
	571800 MEALS - TRAVEL STATUS	71.40	428.40
	Fund 40000 Total	158.84	1,504.64
	Fund 40000 Expenditures Total	14,399.72	147,250.56
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	76.38-	76.38-
	Major Account 800000 Total	76.38-	76.38-
	Fund 40000 Expenditures Total	76.38-	76.38-
	Subprogram Expenditures	14,558.56	148,755.20

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	5,061.97	29,953.53
	512100 VACATION LEAVE EXPENSE	23.42	1,960.52
	512200 SICK LEAVE EXPENSE	420.29	1,129.03
	512300 HOLIDAY LEAVE EXPENSE	290.80	2,422.00
	515100 RETIREMENT PLANS EXPENSE	434.03	2,655.58
	515200 FICA EXPENSE	407.96	2,507.37
	515500 HEALTH INSURANCE EXPENSE	1,165.17	6,350.22
	Major Account 510000 Total	7,803.64	46,978.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING		7,225.00
	521480 CIO - CONTRACT	17,565.52	37,619.23
	522100 DUES & SUBSCRIPTION EXP		615.00
	532200 PERSONAL COMPUTING EQUIPMENT	29.25	1,745.55
	539100 INDIRECT COST ALLOWANCE	1,705.15	13,305.16
	543500 MGT CONSULTANT SERVICES	7,308.40	34,411.75
	547100 EDUCATIONAL SERVICES		15,397.00
	Major Account 520000 Total	26,608.32	110,318.69
	570000 Travel Expenses		
	571100 LODGING		370.19
	571800 MEALS - TRAVEL STATUS	93.45	207.38
	Major Account 570000 Total	93.45	577.57
	Fund 40000 Expenditures Total	34,505.41	157,874.51
	Subprogram Expenditures	34,505.41	157,874.51

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	6,312.92	49,624.33
	512100 VACATION LEAVE EXPENSE	109.83	4,253.03
	512200 SICK LEAVE EXPENSE	224.33	1,810.68
	512300 HOLIDAY LEAVE EXPENSE	349.85	4,059.35
	512500 FUNERAL LEAVE EXPENSE		13.91
	515100 RETIREMENT PLANS EXPENSE	524.06	4,475.35
	515200 FICA EXPENSE	500.46	4,307.40
	515500 HEALTH INSURANCE EXPENSE	1,421.67	11,109.77
	Major Account 510000 Total	9,443.12	79,653.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,446.71	22,518.97
	547100 EDUCATIONAL SERVICES	720.00	17,641.00
	Fund 40000 Total	3,166.71	40,159.97
	Fund 40000 Expenditures Total	9,443.12	79,653.82
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	12,609.83	119,813.79

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	8,792.35	77,031.93
	512100 VACATION LEAVE EXPENSE		7,106.01
	512200 SICK LEAVE EXPENSE	555.64	2,808.97
	512300 HOLIDAY LEAVE EXPENSE	492.00	6,382.29
	515100 RETIREMENT PLANS EXPENSE	736.80	6,988.50
	515200 FICA EXPENSE	739.09	7,024.99
	515500 HEALTH INSURANCE EXPENSE	495.44	4,458.94
	Major Account 510000 Total	11,811.32	111,801.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00
	539100 INDIRECT COST ALLOWANCE	3,153.63	32,779.77
	Major Account 520000 Total	3,183.63	33,109.77
	Fund 28001 Expenditures Total	14,994.95	144,911.40
	Subprogram Expenditures	14,994.95	144,911.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		112.97
	543500 MGT CONSULTANT SERVICES		39,399.39
	547100 EDUCATIONAL SERVICES		13,775.00
	Major Account 520000 Total		53,287.36
	Fund 22014 Expenditures Total		53,287.36
	Subprogram Expenditures		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	36.77-	321.44-
	Major Account 480000 Total	36.77-	321.44-
	Fund 42609 Revenue Total	36.77-	321.44-
	Subprogram Revenues	36.77-	321.44-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 10000 Expenditures Total		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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,312.43	16,341.84
	512300 HOLIDAY LEAVE EXPENSE	226.97	1,815.76
	515100 RETIREMENT PLANS EXPENSE	339.92	1,359.68
	515200 FICA EXPENSE	323.80	1,318.67
	515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32
	Major Account 510000 Total	5,948.56	23,072.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,588.27	6,248.95
	543500 MGT CONSULTANT SERVICES	5,000.00	13,000.00
	Major Account 520000 Total	6,588.27	19,248.95
	Fund 22640 Expenditures Total	12,536.83	42,321.22
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	12,536.83	50,321.22

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		17,083.04
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE		4,503.32
	512200 SICK LEAVE EXPENSE		1,014.81
	512300 HOLIDAY LEAVE EXPENSE		892.02
	515100 RETIREMENT PLANS EXPENSE		1,759.14
	515200 FICA EXPENSE		1,735.21
	515500 HEALTH INSURANCE EXPENSE		5,515.17
	Major Account 510000 Total		33,402.71
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		315.00
	539100 INDIRECT COST ALLOWANCE	97.72	13,012.99
	Major Account 520000 Total	97.72	13,327.99
	570000 Travel Expenses		
	571100 LODGING	220.00	660.00
	571800 MEALS - TRAVEL STATUS	19.96	19.96
	574500 PERSONAL VEHICLE MILEAGE	475.96	3,650.90
	575100 MISC TRAVEL EXPENSE	13.50	40.50
	Major Account 570000 Total	729.42	4,371.36
	Fund 28001 Expenditures Total	827.14	51,102.06
	Subprogram Expenditures	827.14	51,102.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,770.81	29,723.11
	512100 VACATION LEAVE EXPENSE	446.18	2,333.88
	512200 SICK LEAVE EXPENSE		892.35
	512300 HOLIDAY LEAVE EXPENSE	274.58	2,745.80
	515100 RETIREMENT PLANS EXPENSE	411.22	2,672.93
	515200 FICA EXPENSE	363.62	2,391.82
	515500 HEALTH INSURANCE EXPENSE	1,528.16	9,168.97
	Major Account 510000 Total	7,794.57	49,928.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,560.00
	539100 INDIRECT COST ALLOWANCE	2,081.15	11,249.85
	555510 SAAS SUBSCRIPTION FEES		242.39
	Major Account 520000 Total	2,081.15	19,052.24
	Fund 40000 Expenditures Total	9,875.72	68,981.10
	Subprogram Expenditures	9,875.72	68,981.10

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	2,974.77	30,611.47
	512100 VACATION LEAVE EXPENSE	130.03	2,071.32
	512200 SICK LEAVE EXPENSE	67.30	2,207.37
	512300 HOLIDAY LEAVE EXPENSE	179.40	2,636.26
	515100 RETIREMENT PLANS EXPENSE	251.03	2,810.53
	515200 FICA EXPENSE	225.09	2,529.88
	515500 HEALTH INSURANCE EXPENSE	1,300.26	13,614.30
	Major Account 510000 Total	5,127.88	56,481.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	532260 VOICE EQUIP		95.00
	539100 INDIRECT COST ALLOWANCE	1,447.26	18,934.69
	547100 EDUCATIONAL SERVICES		3,600.00
	Major Account 520000 Total	1,447.26	25,379.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		158.06
	575100 MISC TRAVEL EXPENSE		2.97
	Major Account 570000 Total		161.03
	Fund 40000 Expenditures Total	6,575.14	82,021.85
	Subprogram Expenditures	6,575.14	82,021.85

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	6,124.89	22,060.06
	512100 VACATION LEAVE EXPENSE	143.28	717.77
	512200 SICK LEAVE EXPENSE	167.38	4,929.90
	512300 HOLIDAY LEAVE EXPENSE	358.02	2,649.92
	515100 RETIREMENT PLANS EXPENSE	508.73	2,273.06
	515200 FICA EXPENSE	486.50	2,186.34
	515500 HEALTH INSURANCE EXPENSE	1,537.39	6,645.86
	Major Account 510000 Total	9,326.19	41,462.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	534600 ED & RECREATIONAL SUP EX	556.16	556.16
	539100 INDIRECT COST ALLOWANCE	3,069.45	10,109.71
	547100 EDUCATIONAL SERVICES		2,428.00
	Major Account 520000 Total	3,625.61	13,168.87
	Fund 40000 Expenditures Total	12,951.80	54,631.78
	Subprogram Expenditures	12,951.80	54,631.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram526

<u>FUND 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		54,849.71
	Major Account 520000 Total		54,849.71
	Fund 40000 Expenditures Total		54,849.71
	Subprogram Expenditures		54,849.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,770.38	36,292.13
	511800 COMPENSATORY TIME PAID	128.93	1,143.58
	512100 VACATION LEAVE EXPENSE		5,737.37
	512200 SICK LEAVE EXPENSE		2,320.74
	512300 HOLIDAY LEAVE EXPENSE	257.86	3,337.46
	515100 RETIREMENT PLANS EXPENSE	386.16	3,656.42
	515200 FICA EXPENSE	394.52	3,735.59
	Major Account 510000 Total	5,937.85	56,223.29
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		270.83
	539100 INDIRECT COST ALLOWANCE	1,585.41	16,303.09
	Major Account 520000 Total	1,585.41	16,573.92
	570000 Travel Expenses		
	571100 LODGING		922.97
	571600 MEALS - TAXABLE		219.97
	571800 MEALS - TRAVEL STATUS		124.60
	572100 COMMERCIAL TRANSPORTATIO		535.41
	574500 PERSONAL VEHICLE MILEAGE		379.40
	Major Account 570000 Total		2,182.35
	Fund 10000 Expenditures Total	7,523.26	74,979.56
	Subprogram Expenditures	7,523.26	74,979.56

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	14,414.87	162,099.84
	512100 VACATION LEAVE EXPENSE		6,776.30
	512200 SICK LEAVE EXPENSE	930.21	20,708.19
	512300 HOLIDAY LEAVE EXPENSE	752.92	15,628.74
	515100 RETIREMENT PLANS EXPENSE	1,205.40	15,366.85
	515200 FICA EXPENSE	1,142.94	14,668.14
	515500 HEALTH INSURANCE EXPENSE	3,592.27	44,142.83
	Major Account 510000 Total	22,038.61	279,390.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,017.54
	522100 DUES & SUBSCRIPTION EXP		59.70
	531100 OFFICE SUPPLIES EXPENSE	123.43	123.43
	532200 PERSONAL COMPUTING EQUIPMENT		89.52
	532260 VOICE EQUIP		113.07
	532280 VIDEO EQUIP		53.12
	539100 INDIRECT COST ALLOWANCE	5,779.11	83,516.56
	547100 EDUCATIONAL SERVICES		63,222.65
	Major Account 520000 Total	5,902.54	151,195.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5.37	5.37
	575100 MISC TRAVEL EXPENSE	6.30	6.30
	Major Account 570000 Total	11.67	11.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,850.00
	Major Account 590000 Total		2,850.00
	Fund 40000 Expenditures Total	27,952.82	433,448.15
	Subprogram Expenditures	27,952.82	433,448.15

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	11,909.39	134,284.21
	512100 VACATION LEAVE EXPENSE	622.92	9,772.82
	512200 SICK LEAVE EXPENSE	3,035.94	13,313.05
	512300 HOLIDAY LEAVE EXPENSE	1,112.86	10,729.15
	515100 RETIREMENT PLANS EXPENSE	1,249.13	12,587.61
	515200 FICA EXPENSE	1,124.47	11,474.24
	515500 HEALTH INSURANCE EXPENSE	4,663.09	41,241.66
	Major Account 510000 Total	23,717.80	233,402.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,017.54
	522100 DUES & SUBSCRIPTION EXP		2,559.70
	524700 RENT EXP-OTHER REAL PROP		200.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		37.69
	534600 ED & RECREATIONAL SUP EX	636.73	636.73
	539100 INDIRECT COST ALLOWANCE	7,435.51	69,830.50
	547100 EDUCATIONAL SERVICES		42,217.24
	Major Account 520000 Total	8,072.24	119,529.24
	570000 Travel Expenses		
	571100 LODGING		261.06
	571800 MEALS - TRAVEL STATUS		141.25
	572100 COMMERCIAL TRANSPORTATIO		576.96
	574500 PERSONAL VEHICLE MILEAGE	73.96	73.96
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	73.96	1,077.23
	Fund 40000 Expenditures Total	31,864.00	354,009.21
	Subprogram Expenditures	31,864.00	354,009.21

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		4,408.36
		512100 VACATION LEAVE EXPENSE		491.96
		512200 SICK LEAVE EXPENSE		160.17
		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		7,164.90
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,140.75-	9,176.53
		Fund 40000 Total	2,140.75-	9,176.53
		Fund 40000 Expenditures Total		7,164.90
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		4,426.23-
		Major Account 800000 Total		4,426.23-
		Fund 40000 Expenditures Total		4,426.23-
		Subprogram Expenditures	2,140.75-	16,341.43

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	3,698.84
	512100 VACATION LEAVE EXPENSE	75.76	398.81
	512200 SICK LEAVE EXPENSE	32.13	360.94
	512300 HOLIDAY LEAVE EXPENSE	28.16	358.18
	515100 RETIREMENT PLANS EXPENSE	42.79	360.43
	515200 FICA EXPENSE	39.82	337.20
	515500 HEALTH INSURANCE EXPENSE	134.44	1,065.48
	Major Account 510000 Total	789.42	6,579.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE	187.70	1,919.81
	Major Account 520000 Total	187.70	3,599.67
	Fund 22071 Expenditures Total	977.12	10,179.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,182.90	305,068.81
	511500 SHIFT DIFFERENTIAL PYMT		87.00
	511800 COMPENSATORY TIME PAID	729.70	3,250.48
	512100 VACATION LEAVE EXPENSE	3,138.15	34,824.22
	512200 SICK LEAVE EXPENSE	1,549.01	20,914.83
	512300 HOLIDAY LEAVE EXPENSE	2,022.72	26,746.66
	512500 FUNERAL LEAVE EXPENSE		28.01
	515100 RETIREMENT PLANS EXPENSE	3,041.95	29,293.53
	515200 FICA EXPENSE	2,850.63	27,684.70
	515500 HEALTH INSURANCE EXPENSE	7,624.10	69,583.76
	Major Account 510000 Total	54,139.16	517,482.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	46.35	572.46
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	539100 INDIRECT COST ALLOWANCE		84,530.46
	Major Account 520000 Total	46.35	85,132.76
	Fund 40000 Expenditures Total	54,185.51	602,614.76
	Subprogram Expenditures	55,162.63	612,794.31

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	2,301.55	18,362.95
	511500 SHIFT DIFFERENTIAL PYMT		66.09
	511800 COMPENSATORY TIME PAID		6.14
	512100 VACATION LEAVE EXPENSE	71.11	2,003.08
	512200 SICK LEAVE EXPENSE	69.90	895.50
	512300 HOLIDAY LEAVE EXPENSE	133.32	1,437.97
	512500 FUNERAL LEAVE EXPENSE		96.73
	515100 RETIREMENT PLANS EXPENSE	192.86	1,712.28
	515200 FICA EXPENSE	172.62	1,597.61
	515500 HEALTH INSURANCE EXPENSE	570.53	4,873.79
	Major Account 510000 Total	3,511.89	31,052.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	977.97	4,189.28
	534600 ED & RECREATIONAL SUP EX		2,204.93
	539100 INDIRECT COST ALLOWANCE	805.51	8,439.42
	Major Account 520000 Total	1,783.48	14,833.63
	Fund 10000 Expenditures Total	5,295.37	45,885.77
	Subprogram Expenditures	5,295.37	45,885.77

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	18,797.34	155,441.52
	511500 SHIFT DIFFERENTIAL PYMT		56.91
	511800 COMPENSATORY TIME PAID	143.73	538.58
	512100 VACATION LEAVE EXPENSE	869.19	16,495.13
	512200 SICK LEAVE EXPENSE	603.96	8,504.59
	512300 HOLIDAY LEAVE EXPENSE	1,078.89	13,405.97
	512500 FUNERAL LEAVE EXPENSE		101.87
	515100 RETIREMENT PLANS EXPENSE	1,609.35	14,706.21
	515200 FICA EXPENSE	1,480.90	13,666.25
	515500 HEALTH INSURANCE EXPENSE	5,547.52	48,090.94
	Major Account 510000 Total	30,130.88	271,007.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	522100 DUES & SUBSCRIPTION EXP	1,188.00	21,232.00
	539100 INDIRECT COST ALLOWANCE	8,400.81	74,209.81
	Major Account 520000 Total	9,588.81	95,809.81
	Fund 40000 Expenditures Total	39,719.69	366,817.78
	Subprogram Expenditures	39,719.69	366,817.78

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	269.32	2,278.25
	512100 VACATION LEAVE EXPENSE	1.97	105.19
	512200 SICK LEAVE EXPENSE	13.11	161.86
	512300 HOLIDAY LEAVE EXPENSE	15.08	188.99
	512500 FUNERAL LEAVE EXPENSE		14.54
	515100 RETIREMENT PLANS EXPENSE	22.43	206.21
	515200 OASDI EXPENSE	21.35	196.69
	515500 HEALTH INSURANCE EXPENSE	51.66	451.00
	Major Account 510000 Total	394.92	3,602.73
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	35.00	35.00
	539100 INDIRECT COST ALLOWANCE	106.82	1,041.92
	Major Account 520000 Total	141.82	1,076.92
	Fund 40000 Expenditures Total	536.74	4,679.65
	Subprogram Expenditures	536.74	4,679.65

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	26,328.00-	230,200.00-
	Major Account 480000 Total	26,328.00-	230,200.00-
	Fund 22042 Revenue Total	26,328.00-	230,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,791.71	136,136.99
	511300 OVERTIME PAYMENTS		2,146.04
	511400 ON CALL PAY	496.69	3,167.94
	512100 VACATION LEAVE EXPENSE	286.36	7,428.68
	512200 SICK LEAVE EXPENSE	1,305.79	8,645.94
	512300 HOLIDAY LEAVE EXPENSE	862.31	11,173.39
	512600 CIVIL LEAVE EXPENSE		50.27
	515100 RETIREMENT PLANS EXPENSE	1,328.59	12,636.01
	515200 FICA EXPENSE	1,191.17	11,413.95
	515500 HEALTH INSURANCE EXPENSE	5,713.18	51,418.62
	Major Account 510000 Total	25,975.80	244,217.83
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		158.00
	522200 CONFERENCE REGISTRATION		5,225.00
	524700 RENT EXP-OTHER REAL PROP		239.50
	539100 INDIRECT COST ALLOWANCE	6,795.20	70,819.73
	543600 MEDICAL REVIEW CONSULTING		6,000.00
	546900 OTHER MEDICAL SERVICES		9,306.82
	Major Account 520000 Total	6,795.20	91,749.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,115.28
	571600 MEALS-NOT TRAVEL STATUS		5,241.59
	574500 PERSONAL VEHICLE MILEAGE		1,023.35
	Major Account 570000 Total		11,380.22
	Fund 22042 Expenditures Total	32,771.00	347,347.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,983.04	68,253.35
	511300 OVERTIME PAYMENTS		2,874.80
	511400 ON CALL PAY	1,259.41	7,828.74
	511800 COMPENSATORY TIME PAID		1,020.80

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			
512100 VACATION LEAVE EXPENSE	1,881.11	7,830.92	
512200 SICK LEAVE EXPENSE	1,130.04	15,825.90	
512300 HOLIDAY LEAVE EXPENSE	526.01	6,821.45	
515100 RETIREMENT PLANS EXPENSE	882.05	8,270.89	
515200 FICA EXPENSE	871.17	8,179.00	
515500 HEALTH INSURANCE EXPENSE	1,240.88	11,185.75	
Major Account 510000 Total	14,773.71	138,091.60	
520000 Operating Expenses			
521420 CIO - COMPUTING	24.00	539.50	
521440 CIO - SOFTWARE	18,953.46	18,953.46	
521470 CIO - PERSONNEL		6,991.06	
521480 CIO - CONTRACT	5,230.16	65,890.32	
522100 DUES & SUBSCRIPTION EXP		4,337.00	
522200 CONFERENCE REGISTRATION		455.00	
531100 OFFICE SUPPLIES EXPENSE		1,045.00	
539100 INDIRECT COST ALLOWANCE	3,964.54	38,214.20	
543200 IT CONSULTING-HW/SW SUPP		4,944.60	
546900 OTHER MEDICAL SERVICES	18,643.17	100,694.16	
547300 INTERPRETER SERVICES		1,444.52	
Major Account 520000 Total	46,815.33	243,508.82	
570000 Travel Expenses			
571100 LODGING		3,763.06	
571800 MEALS - TRAVEL STATUS		1,008.80	
572100 COMMERCIAL TRANSPORTATIO		3,349.85	
574500 PERSONAL VEHICLE MILEAGE		201.04	
574600 CONTRACTUAL SERV - TRAVEL EXP		997.37	
575100 MISC TRAVEL EXPENSE		90.60	
Major Account 570000 Total		9,410.72	
Fund 40000 Expenditures Total	61,589.04	391,011.14	
Subprogram Revenues	26,328.00-	230,400.00-	
Subprogram Expenditures	94,360.04	738,358.24	

Secure Version - Prior Month

As of March 31, 2026

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	5,000.20	80,071.64
	512100 VACATION LEAVE EXPENSE	100.36	2,991.60
	512200 SICK LEAVE EXPENSE	261.11	3,539.39
	512300 HOLIDAY LEAVE EXPENSE	264.01	4,802.89
	512400 MILITARY LEAVE EXPENSE		286.48
	512500 FUNERAL LEAVE EXPENSE		661.20
	515100 RETIREMENT PLANS EXPENSE	421.24	6,915.38
	515200 OASDI EXPENSE	401.98	6,737.80
	515500 HEALTH INSURANCE EXPENSE	685.09	9,091.15
	Major Account 510000 Total	7,133.99	115,097.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,995.87
	522200 CONFERENCE REGISTRATION		2,210.00
	531100 OFFICE SUPPLIES EXPENSE		38.63
	532260 VOICE EQUIP		37.69
	532280 VIDEO EQUIP		26.56
	539100 INDIRECT COST ALLOWANCE	1,952.96	36,272.07
	543500 MGT CONSULTANT SERVICES		24,582.01
	547100 EDUCATIONAL SERVICES		8,459.78
	547300 INTERPRETER SERVICES		72.96
	554900 OTHER CONTRACTUAL SERVICE		112.50
	Major Account 520000 Total	1,952.96	73,808.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,224.40
	571800 TAXABLE TRAVEL EXPENSES		93.63
	572100 COMMERCIAL TRANSPORTATIO		510.96
	Major Account 570000 Total		1,828.99
	Fund 40000 Expenditures Total	9,086.95	190,734.59
	Subprogram Expenditures	9,086.95	190,734.59

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	7,823.42	73,020.64
	512100 VACATION LEAVE EXPENSE	588.51	4,347.58
	512200 SICK LEAVE EXPENSE	441.90	4,902.44
	512300 HOLIDAY LEAVE EXPENSE	465.99	6,036.90
	515100 RETIREMENT PLANS EXPENSE	697.88	6,612.57
	515200 FICA EXPENSE	699.73	6,636.35
	515500 HEALTH INSURANCE EXPENSE	495.44	4,458.96
	Major Account 510000 Total	11,212.87	106,015.44
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,506.49	82,368.06
	532200 PERSONAL COMPUTING EQUIPMENT	29.25	29.25
	539100 INDIRECT COST ALLOWANCE	2,993.83	31,460.26
	542100 SOS TEMP SERV - PERSONNEL		229.09
	543200 IT CONSULTING-HW/SW SUPP		4,944.60
	547300 INTERPRETER SERVICES		1,580.10
	555510 SAAS SUBSCRIPTION FEES		242.39
	Major Account 520000 Total	10,529.57	120,853.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		651.70
	572100 COMMERCIAL TRANSPORTATIO		1,771.26
	574500 PERSONAL VEHICLE MILEAGE		17.78
	Major Account 570000 Total		2,440.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		63,326.10
	Fund 40000 Total		63,326.10
	Fund 40000 Expenditures Total	21,742.44	229,309.93
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,654.18
	Major Account 800000 Total		1,654.18
	Fund 40000 Expenditures Total		1,654.18
	Subprogram Expenditures	21,742.44	292,636.03

Secure Version - Prior Month

As of March 31, 2026

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	5,394.69	41,968.77
	512100 VACATION LEAVE EXPENSE		5,055.80
	512200 SICK LEAVE EXPENSE	174.02	4,759.36
	512300 HOLIDAY LEAVE EXPENSE	293.09	3,800.88
	515100 RETIREMENT PLANS EXPENSE	438.92	4,162.09
	515200 FICA EXPENSE	430.31	4,089.28
	515500 HEALTH INSURANCE EXPENSE	745.44	6,708.96
	Major Account 510000 Total	7,476.47	70,545.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,996.22	24,572.00
	Major Account 520000 Total	1,996.22	24,572.00
	Fund 40000 Expenditures Total	9,472.69	95,117.14
	Subprogram Expenditures	9,472.69	95,117.14

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	49,819.18	471,003.21
	512100 VACATION LEAVE EXPENSE	2,318.36	20,696.58
	512200 SICK LEAVE EXPENSE	2,077.99	24,728.46
	512300 HOLIDAY LEAVE EXPENSE	2,853.45	37,745.63
	512500 FUNERAL LEAVE EXPENSE		2,408.74
	512600 CIVIL LEAVE EXPENSE		105.50
	515100 RETIREMENT PLANS EXPENSE	4,273.42	41,684.78
	515200 FICA EXPENSE	3,630.32	36,839.04
	515500 HEALTH INSURANCE EXPENSE	10,141.26	104,017.50
	Major Account 510000 Total	75,113.98	739,229.44
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,251.20	10,764.71
	521480 CIO - CONTRACT	1,389.25	96,137.21
	522100 DUES & SUBSCRIPTION EXP		5,669.00
	522200 CONFERENCE REGISTRATION		1,900.00
	531100 OFFICE SUPPLIES EXPENSE	32.30	32.30
	532200 PERSONAL COMPUTING EQUIPMENT	105.00	254.20
	532260 VOICE EQUIP		141.50
	539100 INDIRECT COST ALLOWANCE	18,895.96	170,515.82
	543200 IT CONSULTING-HW/SW SUPP	57,518.00	368,603.34
	555510 SAAS SUBSCRIPTION FEES	17,347.00	17,347.00
	Major Account 520000 Total	97,538.71	671,365.08
	570000 Travel Expenses		
	571100 LODGING		4,589.46
	571800 MEALS - TRAVEL STATUS		380.80
	572100 COMMERCIAL TRANSPORTATIO	951.56-	3,879.07
	574500 PERSONAL VEHICLE MILEAGE		268.80
	Major Account 570000 Total	951.56-	9,118.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	182,760.25	1,060,862.68
	Major Account 590000 Total	182,760.25	1,060,862.68
	Fund 40000 Expenditures Total	354,461.38	2,480,575.33
	Subprogram Expenditures	354,461.38	2,480,575.33

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	13,775.21	141,251.51
	512100 VACATION LEAVE EXPENSE	441.70	10,645.64
	512200 SICK LEAVE EXPENSE	1,631.53	9,521.62
	512300 HOLIDAY LEAVE EXPENSE	838.96	12,260.12
	512500 FUNERAL LEAVE EXPENSE		1,370.70
	515100 RETIREMENT PLANS EXPENSE	1,249.54	13,107.73
	515200 FICA EXPENSE	1,209.56	12,602.01
	515500 HEALTH INSURANCE EXPENSE	1,687.69	21,328.02
	Major Account 510000 Total	20,834.19	222,087.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	532260 VOICE EQUIP		37.69
	539100 INDIRECT COST ALLOWANCE	5,598.17	66,377.53
	Major Account 520000 Total	5,598.17	66,440.22
	570000 Travel Expenses		
	571100 LODGING	516.81	3,330.26
	571800 TAXABLE TRAVEL EXPENSES		1,057.44
	572100 COMMERCIAL TRANSPORTATIO	596.81	6,270.68
	574500 PERSONAL VEHICLE MILEAGE		870.80
	575100 MISC TRAVEL EXPENSE		385.55
	Major Account 570000 Total	1,113.62	11,914.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,076.29	123,926.84
	Major Account 590000 Total	21,076.29	123,926.84
	Fund 40000 Expenditures Total	48,622.27	424,369.14
	Subprogram Expenditures	48,622.27	424,369.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram617

<u>FUND NUMBER AND NAME</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		1,650.00
	Major Account 520000 Total		1,650.00
	Fund 10000 Expenditures Total		1,650.00
	Subprogram Expenditures		1,650.00

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		41,838.44-
	Major Account 460000 Total		41,838.44-
	Fund 42022 Revenue Total		41,838.44-
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 Revenues		41,838.44-
	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	9,158.18	79,506.00
	512100 VACATION LEAVE EXPENSE	188.10	3,431.26
	512200 SICK LEAVE EXPENSE	216.18	5,418.78
	512300 HOLIDAY LEAVE EXPENSE	505.24	6,414.80
	515100 RETIREMENT PLANS EXPENSE	753.88	7,096.63
	515200 OASDI EXPENSE	686.10	6,496.53
	515500 HEALTH INSURANCE EXPENSE	3,878.30	34,807.29
	Major Account 510000 Total	15,385.98	143,171.29
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	4,000.00	23,000.00
	522100 DUES & SUBSCRIPTION EXP		59.88
	522200 CONFERENCE REGISTRATION		278.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	532260 VOICE EQUIP		37.69
	534600 ED & RECREATIONAL SUP EX		9,387.00
	539100 INDIRECT COST ALLOWANCE	1,700.91	40,044.17
	543500 MGT CONSULTANT SERVICES	10,504.76	32,302.47
	Major Account 520000 Total	16,205.67	105,209.21
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		83.80
	Major Account 570000 Total		83.80
	Fund 40000 Expenditures Total	31,591.65	248,464.30
	Subprogram Expenditures	31,591.65	248,464.30

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	9,650.61	90,757.99
	512100 VACATION LEAVE EXPENSE	828.84	11,640.84
	512200 SICK LEAVE EXPENSE	1,937.30	15,267.74
	512300 HOLIDAY LEAVE EXPENSE	676.22	8,737.03
	515100 RETIREMENT PLANS EXPENSE	980.40	9,465.08
	515200 FICA EXPENSE	918.71	8,784.95
	515500 HEALTH INSURANCE EXPENSE	3,942.96	42,866.52
	Major Account 510000 Total	18,935.04	187,520.15
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.06
	539100 INDIRECT COST ALLOWANCE	5,151.43	54,438.61
	Major Account 520000 Total	5,151.43	54,491.67
	Fund 10000 Expenditures Total	24,086.47	242,011.82
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	Major Account 520000 Total		250.00
	570000 Travel Expenses		
	571100 LODGING	126.65	126.65
	571600 MEALS - TAXABLE		140.30
	574500 PERSONAL VEHICLE MILEAGE	1,194.80	4,178.90
	Major Account 570000 Total	1,321.45	4,445.85
	Fund 22020 Expenditures Total	1,321.45	4,695.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,927.65
	512100 VACATION LEAVE EXPENSE		221.97
	512200 SICK LEAVE EXPENSE		214.94
	512300 HOLIDAY LEAVE EXPENSE		436.91
	515100 RETIREMENT PLANS EXPENSE		659.08
	515200 FICA EXPENSE		618.82
	515500 HEALTH INSURANCE EXPENSE		2,625.80
	Major Account 510000 Total		12,705.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		49,274.54
	Major Account 520000 Total		49,274.54
	Fund 40000 Expenditures Total		61,979.71
	Subprogram Expenditures	25,407.92	308,687.38

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	6,812.19	54,848.25
	512100 VACATION LEAVE EXPENSE	97.11	2,018.15
	512200 SICK LEAVE EXPENSE		2,767.20
	512300 HOLIDAY LEAVE EXPENSE	363.65	4,509.80
	515100 RETIREMENT PLANS EXPENSE	544.58	4,802.94
	515200 FICA EXPENSE	517.56	4,587.10
	515500 HEALTH INSURANCE EXPENSE	1,319.84	10,442.12
	Major Account 510000 Total	9,654.93	83,975.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,169.90
	522200 CONFERENCE REGISTRATION		2,068.00
	539100 INDIRECT COST ALLOWANCE	2,606.03	23,307.04
	543500 MGT CONSULTANT SERVICES		32,000.00
	Major Account 520000 Total	2,606.03	60,544.94
	570000 Travel Expenses		
	571100 LODGING	750.63	4,748.06
	571800 MEALS - TRAVEL STATUS		769.51
	572100 COMMERCIAL TRANSPORTATIO	1,656.01	3,527.62
	574500 PERSONAL VEHICLE MILEAGE		84.82
	575100 MISC TRAVEL EXPENSE	36.00	238.50
	Major Account 570000 Total	2,442.64	9,368.51
	Fund 40000 Expenditures Total	14,703.60	153,889.01
	Subprogram Expenditures	14,703.60	153,889.01

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	5,332.22	47,317.73
	512100 VACATION LEAVE EXPENSE	516.70	6,578.82
	512200 SICK LEAVE EXPENSE	434.02	4,445.34
	512300 HOLIDAY LEAVE EXPENSE	330.68	4,279.98
	515100 RETIREMENT PLANS EXPENSE	495.24	4,689.23
	515200 FICA EXPENSE	450.29	4,289.61
	515500 HEALTH INSURANCE EXPENSE	3,109.88	27,988.92
	Major Account 510000 Total	10,669.03	99,589.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	522200 CONFERENCE REGISTRATION		1,527.00
	539100 INDIRECT COST ALLOWANCE	2,848.62	28,846.15
	543500 MGT CONSULTANT SERVICES	1,985.00	58,240.63
	Major Account 520000 Total	4,833.62	98,613.78
	570000 Travel Expenses		
	571100 LODGING		2,939.30
	571800 MEALS - TRAVEL STATUS		673.07
	572100 COMMERCIAL TRANSPORTATIO		660.25
	574500 PERSONAL VEHICLE MILEAGE		156.80
	575100 MISC TRAVEL EXPENSE		183.00
	Major Account 570000 Total		4,612.42
	Fund 40000 Expenditures Total	15,502.65	202,815.83
	Subprogram Expenditures	15,502.65	202,815.83

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		900.00-
	Major Account 470000 Total		900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.49-	4,594.93-
	484100 OPERATING DONATIONS & CO	2,026.09-	19,126.59-
	Major Account 480000 Total	2,568.58-	23,721.52-
	Fund 22010 Revenue Total	2,568.58-	24,621.52-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		44,866.00
	Major Account 520000 Total		44,866.00
	Fund 22010 Expenditures Total		44,866.00
	Subprogram Revenues	2,568.58-	24,621.52-
	Subprogram Expenditures		44,866.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.91-
	Major Account 480000 Total		.91-
	Fund 22059 Revenue Total		.91-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,171.84	75,834.36
	512100 VACATION LEAVE EXPENSE	993.50	6,817.86
	512200 SICK LEAVE EXPENSE	381.22	3,511.67
	512300 HOLIDAY LEAVE EXPENSE	614.99	6,115.44
	512500 FUNERAL LEAVE EXPENSE		168.49
	515100 RETIREMENT PLANS EXPENSE	910.65	6,922.65
	515200 FICA EXPENSE	875.49	6,680.76
	515500 HEALTH INSURANCE EXPENSE	2,536.24	18,606.87
	Major Account 510000 Total	16,483.93	124,658.10
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		49,970.00
	539100 INDIRECT COST ALLOWANCE	3,947.68	33,359.94
	547100 EDUCATIONAL SERVICES		545,970.48
	555510 SAAS SUBSCRIPTION FEES		125.76
	Major Account 520000 Total	3,947.68	629,426.18
	570000 Travel Expenses		
	571100 LODGING		2,871.98
	571800 MEALS - TRAVEL STATUS		648.58
	572100 COMMERCIAL TRANSPORTATIO		1,900.49
	574500 PERSONAL VEHICLE MILEAGE		80.22
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total		5,588.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		53,594.26
	Fund 40000 Total		53,594.26
	Fund 40000 Expenditures Total	20,431.61	759,672.55
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		.91-
	Subprogram Expenditures	20,431.61	813,266.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		72.00-
	Major Account 470000 Total		72.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	648.04-
	Major Account 480000 Total	.23-	648.04-
	Fund 22068 Revenue Total	.23-	720.04-
	Subprogram Revenues	.23-	720.04-

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		325,931.53
	Major Account 520000 Total		325,931.53
	Fund 40000 Expenditures Total		325,931.53
	Subprogram Expenditures		325,931.53

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		4,957.16
	Major Account 520000 Total		4,957.16
	Fund 22640 Expenditures Total		12,066.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,971.09	243,423.80
	511800 COMPENSATORY TIME PAID		39.20
	512100 VACATION LEAVE EXPENSE	1,314.18	22,616.61
	512200 SICK LEAVE EXPENSE	2,761.06	28,656.04
	512300 HOLIDAY LEAVE EXPENSE	1,746.66	21,451.18
	512500 FUNERAL LEAVE EXPENSE		1,045.45
	515100 RETIREMENT PLANS EXPENSE	2,711.85	23,935.77
	515200 FICA EXPENSE	2,344.79	22,115.59
	515500 HEALTH INSURANCE EXPENSE	9,267.81	81,971.92
	Major Account 510000 Total	48,117.44	445,255.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		72.54
	522200 CONFERENCE REGISTRATION		2,385.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	534600 ED & RECREATIONAL SUP EX		572.30
	539100 INDIRECT COST ALLOWANCE	12,789.91	92,606.05
	543500 MGT CONSULTANT SERVICES	63,764.00	63,764.00
	547100 EDUCATIONAL SERVICES	16,672.00	258,935.00
	Major Account 520000 Total	93,225.91	418,834.89
	570000 Travel Expenses		
	571100 LODGING		2,366.76
	571800 MEALS - TRAVEL STATUS		664.31
	572100 COMMERCIAL TRANSPORTATIO		1,635.61
	574500 PERSONAL VEHICLE MILEAGE		220.78
	575100 MISC TRAVEL EXPENSE		60.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram645

<u>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		4,947.46
	Fund 40000 Expenditures Total	141,343.35	869,037.91
	Subprogram Expenditures	141,343.35	881,104.47

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	2,176.25	23,236.19
	512100 VACATION LEAVE EXPENSE	35.48	1,634.37
	512200 SICK LEAVE EXPENSE	67.56	1,034.01
	512300 HOLIDAY LEAVE EXPENSE	94.52	1,358.53
	515100 RETIREMENT PLANS EXPENSE	177.72	2,041.43
	515200 FICA EXPENSE	162.24	1,860.41
	515500 HEALTH INSURANCE EXPENSE	790.77	7,862.25
	Major Account 510000 Total	3,504.54	39,027.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	80.00	1,090.63
	531100 OFFICE SUPPLIES EXPENSE		46.43
	539100 INDIRECT COST ALLOWANCE	676.20	14,078.76
	Major Account 520000 Total	756.20	15,215.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		818.10
	571800 TAXABLE TRAVEL EXPENSES		159.60
	572100 COMMERCIAL TRANSPORTATIO		735.61
	574500 PERSONAL VEHICLE MILEAGE		168.56
	575100 MISC TRAVEL EXPENSE		10.05
	Major Account 570000 Total		1,891.92
	Fund 40000 Expenditures Total	4,260.74	56,134.93
	Subprogram Expenditures	4,260.74	56,134.93

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		.47-
	Major Account 480000 Total		.47-
	Fund 22070 Revenue Total		.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,974.76	30,586.60
	512100 VACATION LEAVE EXPENSE	130.03	2,154.01
	512200 SICK LEAVE EXPENSE	67.56	2,221.41
	512300 HOLIDAY LEAVE EXPENSE	179.96	2,706.31
	515100 RETIREMENT PLANS EXPENSE	250.97	2,819.96
	515200 FICA EXPENSE	225.23	2,541.40
	515500 HEALTH INSURANCE EXPENSE	1,300.69	13,633.41
	Major Account 510000 Total	5,129.20	56,663.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	539100 INDIRECT COST ALLOWANCE	1,550.90	20,284.67
	Major Account 520000 Total	1,550.90	23,034.67
	Fund 40000 Expenditures Total	6,680.10	79,697.77
	Subprogram Revenues		.47-
	Subprogram Expenditures	6,680.10	79,697.77

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	5,571.63	40,155.73
	512100 VACATION LEAVE EXPENSE	491.61	1,960.63
	512200 SICK LEAVE EXPENSE	163.87	1,876.41
	512300 HOLIDAY LEAVE EXPENSE	327.74	3,103.49
	515100 RETIREMENT PLANS EXPENSE	490.84	3,526.72
	515200 FICA EXPENSE	414.38	3,012.84
	515500 HEALTH INSURANCE EXPENSE	2,646.28	17,950.52
	Major Account 510000 Total	10,106.35	71,586.34
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	534600 ED & RECREATIONAL SUP EX		15,000.00
	539100 INDIRECT COST ALLOWANCE		12,117.45
	555510 SAAS SUBSCRIPTION FEES		935.00
	Major Account 520000 Total		28,082.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,888.46
	Major Account 590000 Total		30,888.46
	Fund 40000 Expenditures Total	10,106.35	130,557.09
	Subprogram Expenditures	10,106.35	130,557.09

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	9,154.07	77,874.57
	512100 VACATION LEAVE EXPENSE	366.95	4,992.38
	512200 SICK LEAVE EXPENSE	430.08	5,341.20
	512300 HOLIDAY LEAVE EXPENSE	517.97	6,421.31
	512400 MILITARY LEAVE EXPENSE		1,209.04
	512500 FUNERAL LEAVE EXPENSE		934.70
	515100 RETIREMENT PLANS EXPENSE	783.90	7,246.14
	515200 FICA EXPENSE	740.17	6,880.45
	515500 HEALTH INSURANCE EXPENSE	915.14	7,995.90
	Major Account 510000 Total	12,908.28	118,895.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION		275.00
	532280 VIDEO EQUIP		168.69
	534600 ED & RECREATIONAL SUP EX		3,900.00
	539100 INDIRECT COST ALLOWANCE	1,674.73	32,029.63
	543500 MGT CONSULTANT SERVICES		64,102.75
	Major Account 520000 Total	1,674.73	106,976.07
	570000 Travel Expenses		
	571100 LODGING		2,996.30
	571800 MEALS - TRAVEL STATUS		1,338.64
	572100 COMMERCIAL TRANSPORTATIO		2,545.61
	574500 PERSONAL VEHICLE MILEAGE		318.64
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		7,294.19
	Fund 40000 Expenditures Total	14,583.01	233,165.95
	Subprogram Expenditures	14,583.01	233,165.95

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	1,308.63	12,273.94
	512100 VACATION LEAVE EXPENSE	11.02	600.07
	512200 SICK LEAVE EXPENSE	56.48	439.92
	512300 HOLIDAY LEAVE EXPENSE	88.51	1,086.43
	512500 FUNERAL LEAVE EXPENSE		165.30
	515100 RETIREMENT PLANS EXPENSE	109.68	1,090.64
	515200 FICA EXPENSE	104.60	1,046.15
	515500 HEALTH INSURANCE EXPENSE	198.14	1,816.83
	Major Account 510000 Total	1,877.06	18,519.28
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,300.00
	539100 INDIRECT COST ALLOWANCE	589.79	5,798.37
	543500 MGT CONSULTANT SERVICES		80,476.29
	Major Account 520000 Total	589.79	89,574.66
	Fund 40000 Expenditures Total	2,466.85	108,093.94
	Subprogram Expenditures	2,466.85	108,093.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,332.11	155,573.34
	511200 TEMPORARY SALARIES-WAGE	1,088.00	4,599.75
	512100 VACATION LEAVE EXPENSE	2,390.95	14,914.64
	512200 SICK LEAVE EXPENSE	896.78	10,849.70
	512300 HOLIDAY LEAVE EXPENSE	1,083.68	13,715.28
	515100 RETIREMENT PLANS EXPENSE	1,625.01	14,604.61
	515200 OASDI EXPENSE	1,588.45	14,080.94
	515500 HEALTH INSURANCE EXPENSE	6,437.19	47,449.58
	Major Account 510000 Total	32,442.17	275,787.84
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	35.00	64.84
	532260 VOICE EQUIP		75.38
	539100 INDIRECT COST ALLOWANCE	8,507.41	79,889.03
	547100 EDUCATIONAL SERVICES		208,753.32
	555510 SAAS SUBSCRIPTION FEES		134,322.25
	Major Account 520000 Total	8,542.41	423,104.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.70
	571800 MEALS - TRAVEL STATUS		238.70
	572100 COMMERCIAL TRANSPORTATIO		1,133.96
	574500 PERSONAL VEHICLE MILEAGE		85.40
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		2,562.76
	Fund 42600 Expenditures Total	40,984.58	701,455.42
	Subprogram Expenditures	40,984.58	701,455.42

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	2,247.48	38,813.16
	512100 VACATION LEAVE EXPENSE	124.86	2,498.00
	512200 SICK LEAVE EXPENSE		2,828.99
	512300 HOLIDAY LEAVE EXPENSE	124.86	3,329.26
	515100 RETIREMENT PLANS EXPENSE	187.04	3,554.87
	515200 FICA EXPENSE	175.67	3,207.04
	515500 HEALTH INSURANCE EXPENSE	738.50	15,940.71
	Major Account 510000 Total	3,598.41	70,172.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		2,700.00
	539100 INDIRECT COST ALLOWANCE	932.61	21,158.77
	543500 MGT CONSULTANT SERVICES		17,138.00
	Major Account 520000 Total	932.61	43,496.77
	570000 Travel Expenses		
	571100 LODGING		2,673.72
	571800 MEALS - TRAVEL STATUS		781.56
	572100 COMMERCIAL TRANSPORTATIO		192.01
	575100 MISC TRAVEL EXPENSE		151.00
	Major Account 570000 Total		3,798.29
	Fund 40000 Expenditures Total	4,531.02	117,467.09
	Subprogram Expenditures	4,531.02	117,467.09

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	111.30-	975.73-
	Major Account 480000 Total	111.30-	975.73-
	Fund 22076 Revenue Total	111.30-	975.73-
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE		185.41
	Major Account 570000 Total		185.41
	Fund 22076 Expenditures Total		185.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,389.55	84,841.29
	512100 VACATION LEAVE EXPENSE	608.27	9,013.04
	512200 SICK LEAVE EXPENSE	276.80	7,091.84
	512300 HOLIDAY LEAVE EXPENSE	382.87	6,911.47
	515100 RETIREMENT PLANS EXPENSE	573.38	8,076.35
	515200 FICA EXPENSE	504.48	7,493.34
	515500 HEALTH INSURANCE EXPENSE	3,257.53	29,886.67
	Major Account 510000 Total	11,992.88	153,314.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,360.44
	522200 CONFERENCE REGISTRATION		2,100.00
	533100 HOUSEHOLD & INSTIT EXP	2,536.66	12,762.37
	539100 INDIRECT COST ALLOWANCE	3,439.65	49,344.55
	543500 MGT CONSULTANT SERVICES		86,253.08
	547100 EDUCATIONAL SERVICES		49,443.02
	Major Account 520000 Total	5,976.31	201,263.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.96
	574500 PERSONAL VEHICLE MILEAGE		1,420.09
	Major Account 570000 Total		1,440.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,738.57	104,951.96
	Major Account 590000 Total	3,738.57	104,951.96
	Fund 40000 Expenditures Total	21,707.76	460,969.47
	Subprogram Revenues	111.30-	975.73-
	Subprogram Expenditures	21,707.76	461,154.88

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	20,944.88	230,217.67
	511200 TEMPORARY SALARIES-WAGE		11,354.57
	511300 OVERTIME PAYMENTS		291.77
	511800 COMPENSATORY TIME PAID		378.55
	512100 VACATION LEAVE EXPENSE	4,238.62	17,050.24
	512200 SICK LEAVE EXPENSE	4,318.92	12,377.85
	512300 HOLIDAY LEAVE EXPENSE	1,552.76	18,688.52
	515100 RETIREMENT PLANS EXPENSE	2,325.41	20,870.04
	515200 FICA EXPENSE	2,212.39	20,889.84
	515500 HEALTH INSURANCE EXPENSE	6,268.47	50,032.54
	Major Account 510000 Total	41,861.45	382,151.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		629.90
	522200 CONFERENCE REGISTRATION		2,030.00
	524700 RENT EXP-OTHER REAL PROP		684.38
	527200 REP & MAINT-MOTOR VEHICL		441.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,746.14
	533900 FOOD EXPENSE-INSTITUTIONS		5,000.00
	534600 ED & RECREATIONAL SUP EX		1,250.00
	539100 INDIRECT COST ALLOWANCE	10,021.08	111,545.92
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total	10,021.08	128,327.34
	570000 Travel Expenses		
	571100 LODGING		3,082.17
	571600 MEALS - TAXABLE		1,478.13
	571800 MEALS - TRAVEL STATUS		734.70
	572100 COMMERCIAL TRANSPORTATIO		1,539.03
	574500 PERSONAL VEHICLE MILEAGE		300.30
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		7,182.33
	Fund 10000 Expenditures Total	51,882.53	517,661.26
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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,695.69	8,971.78

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>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		194.51
	515200 FICA EXPENSE	282.72	701.22
	Major Account 510000 Total	3,978.41	9,867.51
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,550.00	3,258.00
	539100 INDIRECT COST ALLOWANCE	1,097.18	1,572.39
	542100 SOS TEMP SERV - PERSONNEL		1,639.72
	555510 SAAS SUBSCRIPTION FEES		18,232.50
	Major Account 520000 Total	2,647.18	24,702.61
	570000 Travel Expenses		
	571100 LODGING	695.00	3,995.00
	571600 MEALS - TAXABLE	776.25	11,036.25
	575100 MISC TRAVEL EXPENSE	282.00	282.00
	Major Account 570000 Total	1,753.25	15,313.25
	590000 Government Aid		
	595100 CONTRACTUAL AID	3,925.00	3,925.00
	Major Account 590000 Total	3,925.00	3,925.00
	Fund 22640 Expenditures Total	12,303.84	53,808.37
	Subprogram Revenues		220,000.00
	Subprogram Expenditures	64,186.37	571,469.63

Secure Version - Prior Month

As of March 31, 2026

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	.06-	171.84-
	Major Account 480000 Total	.06-	171.84-
	Fund 22073 Revenue Total	.06-	171.84-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		805.00
	542100 SOS TEMP SERV - PERSONNEL		19,173.29
	543500 MGT CONSULTANT SERVICES		123,938.68
	547100 EDUCATIONAL SERVICES		50,022.00
	Major Account 520000 Total		193,938.97
	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		108,589.34
	Major Account 590000 Total		108,589.34
	Fund 40000 Expenditures Total		304,918.48
	Subprogram Revenues	.06-	171.84-
	Subprogram Expenditures		304,918.48

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	.30-	328.53-
	Major Account 480000 Total	.30-	328.53-
	Fund 22062 Revenue Total	.30-	328.53-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,053.51	409,111.08
	511800 COMPENSATORY TIME PAID		312.84
	512100 VACATION LEAVE EXPENSE	870.86	41,117.45
	512200 SICK LEAVE EXPENSE	3,092.38	23,684.36
	512300 HOLIDAY LEAVE EXPENSE	2,643.58	35,677.14
	512500 FUNERAL LEAVE EXPENSE	211.19	2,379.20
	515100 RETIREMENT PLANS EXPENSE	3,959.04	39,331.25
	515200 FICA EXPENSE	3,796.74	37,888.44
	515500 HEALTH INSURANCE EXPENSE	8,193.65	76,033.40
	Major Account 510000 Total	68,820.95	665,535.16
	520000 Operating Expenses		
	521400 CIO CHARGES		79,617.89
	521420 CIO - COMPUTING	4,603.20	30,534.90
	521480 CIO - CONTRACT	11,410.88	106,454.87
	522100 DUES & SUBSCRIPTION EXP	400.00	4,290.07
	522200 CONFERENCE REGISTRATION		618.00
	522800 E-COMMERCE OPER EXP	30.00	240.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		80.65
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		75.38
	539100 INDIRECT COST ALLOWANCE	18,379.19	185,420.72
	541100 ACCTG & AUDITING SERVICES		7,820.00
	543500 MGT CONSULTANT SERVICES		647.54
	547300 INTERPRETER SERVICES		637.00
	Major Account 520000 Total	34,823.27	416,641.86
	570000 Travel Expenses		
	571100 LODGING		2,165.58
	571800 MEALS - TRAVEL STATUS		355.68
	574500 PERSONAL VEHICLE MILEAGE		598.81
	575100 MISC TRAVEL EXPENSE		3.76
	Major Account 570000 Total		3,123.83
	590000 Government Aid		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram686

<u>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		1,079,675.82
	Fund 40000 Total		1,079,675.82
	Fund 40000 Expenditures Total	103,644.22	1,085,300.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,980.00
	Major Account 800000 Total		7,980.00
	Fund 40000 Expenditures Total		7,980.00
	Subprogram Revenues	.30-	328.53-
	Subprogram Expenditures	103,644.22	2,164,976.67

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	1,290.97	13,180.77
	512100 VACATION LEAVE EXPENSE	105.11	1,217.09
	512200 SICK LEAVE EXPENSE	53.38	802.67
	512300 HOLIDAY LEAVE EXPENSE	76.37	1,120.60
	515100 RETIREMENT PLANS EXPENSE	114.19	1,222.10
	515200 FICA EXPENSE	103.01	1,106.01
	515500 HEALTH INSURANCE EXPENSE	547.51	5,718.75
	Major Account 510000 Total	2,290.54	24,367.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE		6,484.31
	547100 EDUCATIONAL SERVICES		35,881.60
	Major Account 520000 Total		42,515.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		543.20
	Major Account 570000 Total		543.20
	Fund 40000 Expenditures Total	2,290.54	67,427.10
	Subprogram Expenditures	2,290.54	67,427.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,833.06	28,507.58
	512100 VACATION LEAVE EXPENSE		373.22
	512200 SICK LEAVE EXPENSE		373.22
	512300 HOLIDAY LEAVE EXPENSE	201.74	1,815.66
	515100 RETIREMENT PLANS EXPENSE	302.14	1,355.09
	515200 FICA EXPENSE	297.48	1,335.02
	515500 HEALTH INSURANCE EXPENSE	495.44	2,229.48
	Major Account 510000 Total	5,129.86	35,989.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	21,167.50	63,502.50
	539100 INDIRECT COST ALLOWANCE	1,369.68	8,239.46
	542100 SOS TEMP SERV - PERSONNEL		33,903.20
	543500 MGT CONSULTANT SERVICES	2,196.95	38,516.12
	555510 SAAS SUBSCRIPTION FEES		4,997.31
	Major Account 520000 Total	24,734.13	149,158.59
	Fund 40000 Expenditures Total	29,863.99	185,147.86
	Subprogram Expenditures	29,863.99	185,147.86

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	5,983.68	46,917.80
	512100 VACATION LEAVE EXPENSE	267.46	5,072.41
	512200 SICK LEAVE EXPENSE	374.30	5,068.36
	512300 HOLIDAY LEAVE EXPENSE	356.47	4,033.60
	515100 RETIREMENT PLANS EXPENSE	522.80	4,574.61
	515200 FICA EXPENSE	502.82	4,465.71
	515500 HEALTH INSURANCE EXPENSE	1,350.76	8,988.53
	Major Account 510000 Total	9,358.29	79,121.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.99
	539100 INDIRECT COST ALLOWANCE	2,612.90	22,305.97
	547100 EDUCATIONAL SERVICES		161,261.46
	Major Account 520000 Total	2,612.90	183,572.42
	Fund 40000 Expenditures Total	11,971.19	262,693.44
	Subprogram Expenditures	11,971.19	262,693.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES		6,552.52
	511300 OVERTIME PAYMENTS		1,017.59
	511800 COMPENSATORY TIME PAID		41.59
	512100 VACATION LEAVE		245.20
	512200 SICK LEAVE		1,237.24
	512300 HOLIDAY LEAVE		369.04
	515100 RETIREMENT PLANS EXPENSE	.01	453.84
	515200 FICA EXPENSE		730.94
	515500 HEALTH INSURANCE EXPENSE	.04	1,110.95-
	Major Account 510000 Total	.05	9,537.01
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		98.89
	532260 VOICE EQUIP	90.77	90.77
	Major Account 520000 Total	90.77	189.66
	Fund 10000 Expenditures Total	90.82	9,726.67
	Subprogram Expenditures	90.82	9,726.67
	Program Revenues	1,549,588.01-	11,880,129.18-
	Program Expenditures	6,595,016.18	52,900,155.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

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	2,040.07-	5,851.89-
	Major Account 470000 Total	2,040.07-	5,851.89-
	Fund 10000 Revenue Total	2,040.07-	5,851.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,228.50	731,094.65
	511300 OVERTIME PAYMENTS		143.41
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		4.71
	512100 VACATION LEAVE EXPENSE	3,245.53	54,256.97
	512200 SICK LEAVE EXPENSE	2,819.08	32,255.91
	512300 HOLIDAY LEAVE EXPENSE	3,764.38	56,040.08
	512500 FUNERAL LEAVE EXPENSE		1,381.49
	512800 ADMINISTRATIVE LEAVE EXP		111.80
	515100 RETIREMENT PLANS EXPENSE	5,722.44	59,859.98
	515200 FICA EXPENSE	5,415.51	56,396.77
	515500 HEALTH INSURANCE EXPENSE	17,210.75	175,902.10
	516500 WORKERS COMP PREMIUMS	457,596.48	457,596.48
	Major Account 510000 Total	581,002.67	1,625,144.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,539.59	146,114.20
	521420 CIO - COMPUTING	7.13	57.14
	521500 PUBLICATION & PRINT EXP	16,499.29	75,034.61
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		2,015.00
	522800 E-COMMERCE OPER EXP		165.10
	523900 TEAMMATE RECOGNITION	120.00	430.95
	524600 RENT EXPENSE-BUILDINGS	1,069.44	9,249.94
	524700 RENT EXP-OTHER REAL PROP	200.00	1,500.00
	527200 REP & MAINT-MOTOR VEHICL		298.33
	531100 OFFICE SUPPLIES EXPENSE	793.60	5,796.08
	532100 NON-CAPITALIZED EQUIP PU	428.00	2,312.39
	532200 PERSONAL COMPUTING EQUIPMENT	17.50	4,893.17
	532260 VOICE EQUIP		616.56
	532280 VIDEO EQUIP		451.52
	534600 ED & RECREATIONAL SUP EX		12.60
	538100 VEHICLE & EQUIP SUP EXP		121.98
	539101 COST ALLOCATION OVERHEAD	57,043.91-	194,901.60-
	541100 ACCTG & AUDITING SERVICES	239,572.71	239,572.71

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			
	520000 Operating Expenses		
	541200 PURCHASEING ASSESSMENT	20,110.31	20,110.31
	541700 LEGAL RELATED EXPENSE		25.00
	543600 MEDICAL REVIEW CONSULTING	31,396.62	276,168.37
	547100 EDUCATIONAL SERVICES	11,803.69	15,298.69
	547300 INTERPRETER SERVICES	315.24	384.32
	547906 VERIFICATIONS	27.50	53.00
	555100 DATA PROC SOFTW LIC FEE		500.00
	555200 SOFTWARE - NEW PURCHASES		502.99
	556100 INSURANCE EXPENSE	3,249.03	3,249.03
	559100 OTHER OPERATING EXP	3,563,564.21-	14,253,475.58-
	Major Account 520000 Total	3,281,458.47-	13,640,443.19-
	570000 Travel Expenses		
	571100 LODGING	1,488.98	12,029.88
	571600 MEALS - TAXABLE		46.12
	571800 MEALS - TRAVEL STATUS	71.27	1,721.86
	572100 COMMERCIAL TRANSPORTATIO	606.16	6,135.42
	573100 STATE-OWNED TRANSPORT	2,680.61	16,312.72
	574500 PERSONAL VEHICLE MILEAGE	343.97	5,758.48
	575100 MISC TRAVEL EXPENSE		144.75
	Major Account 570000 Total	5,190.99	42,149.23
	Fund 10000 Expenditures Total	2,695,264.81-	11,973,149.61-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		3,835.51
	559100 OTHER OPERATING EXP		74,869.12
	Major Account 520000 Total		78,704.63
	Fund 22545 Expenditures Total		78,704.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,393.18	769,241.31
	511300 OVERTIME PAYMENTS		262.10
	511800 COMPENSATORY TIME PAID		13.89
	512100 VACATION LEAVE EXPENSE	3,278.16	52,081.08
	512200 SICK LEAVE EXPENSE	2,598.41	39,051.75
	512300 HOLIDAY LEAVE EXPENSE	3,602.51	60,023.29
	512500 FUNERAL LEAVE EXPENSE		1,381.49
	512800 ADMINISTRATIVE LEAVE EXP		111.80
	515100 RETIREMENT PLANS EXPENSE	5,483.25	63,848.00

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,172.85	60,306.51
	515500 HEALTH INSURANCE EXPENSE	17,511.28	175,913.56
	Major Account 510000 Total	120,039.64	1,222,234.78
	520000 Operating Expenses		
	521400 CIO CHARGES		87,314.27
	521420 CIO - COMPUTING	9.38	55,105.26
	521440 CIO - SOFTWARE		674.10
	521500 PUBLICATION & PRINT EXP	32.77	1,240.29
	522100 DUES & SUBSCRIPTION EXP		3,428.00
	522200 CONFERENCE REGISTRATION		2,015.00
	522800 E-COMMERCE OPER EXP		363.57
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP		2,840.00
	527200 REP & MAINT-MOTOR VEHICL		404.52
	531100 OFFICE SUPPLIES EXPENSE		104.73
	532100 NON-CAPITALIZED EQUIP PU		702.64
	532200 PERSONAL COMPUTING EQUIPMENT	17.50	6,821.75
	532260 VOICE EQUIP		661.41
	532280 VIDEO EQUIP		451.52
	533900 FOOD EXPENSE-INSTITUTIONS		212.93
	534600 ED & RECREATIONAL SUP EX		12.61
	539101 COST ALLOCATION OVERHEAD	57,043.91	270,893.76
	541700 LEGAL RELATED EXPENSE		25.00
	543500 MGT CONSULTANT SERVICES		35,608.94
	543600 MEDICAL REVIEW CONSULTING	31,396.63	276,168.44
	547100 EDUCATIONAL SERVICES		22.25
	547300 INTERPRETER SERVICES	315.24	384.32
	555100 DATA PROC SOFTW LIC FEE		2,240.00
	555200 SOFTWARE - NEW PURCHASES		4,251.12
	555510 SAAS SUBSCRIPTION FEES	131,351.56	131,351.56
	559100 OTHER OPERATING EXP		775.00
	Major Account 520000 Total	220,166.99	884,097.99
	570000 Travel Expenses		
	571100 LODGING	1,717.92	13,768.57
	571600 MEALS - TAXABLE	11.77	33.87
	571800 MEALS - TRAVEL STATUS	139.09	2,340.97
	572100 COMMERCIAL TRANSPORTATIO	606.16	6,475.91
	574500 PERSONAL VEHICLE MILEAGE	146.77	1,314.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		116.25
	Fund 40000 Total	2,598.17	24,049.69
	Fund 40000 Expenditures Total	340,206.63	2,106,332.77
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	2,040.07-	5,851.89-
	Subprogram Expenditures	2,352,460.01-	9,764,062.52-

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	15,166.94-	120,187.65-
	485100 FINES FORFEITS & PENALTI		1,420,384.81-
	Major Account 480000 Total	15,166.94-	1,540,572.46-
	Fund 22690 Revenue Total	15,166.94-	1,540,572.46-
	Subprogram Revenues	15,166.94-	1,540,572.46-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641SSCA			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	1,858.16-	16,245.26-
	Major Account 480000 Total	1,858.16-	16,245.26-
	Fund 42641 Revenue Total	1,858.16-	16,245.26-
	Subprogram Revenues	1,858.16-	16,245.26-

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	3,621.83-	33,303.08-
	485100 FINES FORFEITS & PENALTI		79,032.22
	Major Account 480000 Total	3,621.83-	45,729.14
	Fund 22555 Revenue Total	3,621.83-	45,729.14
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		26,578.12-
	Major Account 480000 Total		26,578.12-
	Fund 61270 Revenue Total		26,578.12-
	Subprogram Revenues	3,621.83-	19,151.02

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	19,508.30	175,175.20	
511700 EMPLOYEE BONUSES		175.00	
512100 VACATION LEAVE EXPENSE		10,330.38	
512200 SICK LEAVE EXPENSE	790.62	3,223.01	
512300 HOLIDAY LEAVE EXPENSE	1,068.36	13,851.47	
515100 RETIREMENT PLANS EXPENSE	1,599.82	15,167.57	
515200 FICA EXPENSE	1,528.30	12,364.88	
515500 HEALTH INSURANCE EXPENSE	3,911.34	37,002.20	
Major Account 510000 Total	28,406.74	267,289.71	
520000 Operating Expenses			
521480 CIO - CONTRACT	2,560.00	2,724.59	
522100 DUES & SUBSCRIPTION EXP	100.00	827.00	
522200 CONFERENCE REGISTRATION		14.62	
531100 OFFICE SUPPLIES EXPENSE		206.64	
532200 PERSONAL COMPUTING EQUIPMENT	1,751.30	1,785.83	
532260 VOICE EQUIP		198.23	
532280 VIDEO EQUIP		76.50	
539101 COST ALLOCATION OVERHEAD	425,554.99-	444,637.31-	
543500 MGT CONSULTANT SERVICES		25,833.32	
Major Account 520000 Total	421,143.69-	412,970.58-	
570000 Travel Expenses			
571100 LODGING		1,151.20	
571600 MEALS - TAXABLE		382.61	
571800 MEALS - TRAVEL STATUS		237.74	
572100 COMMERCIAL TRANSPORTATIO		2,948.47	
574500 PERSONAL VEHICLE MILEAGE		142.80	
575100 MISC TRAVEL EXPENSE		27.00	
Major Account 570000 Total		4,889.82	
Fund 10000 Expenditures Total	392,736.95-	140,791.05-	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,804.01	270,389.99	
511700 EMPLOYEE BONUSES		175.00	
512100 VACATION LEAVE EXPENSE		16,670.42	
512200 SICK LEAVE EXPENSE	2,001.88	8,673.38	
512300 HOLIDAY LEAVE EXPENSE	1,673.99	21,705.59	
515100 RETIREMENT PLANS EXPENSE	2,507.08	23,771.09	
515200 FICA EXPENSE	2,403.73	16,809.18	

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,790.60	43,592.50
	Major Account 510000 Total	43,181.29	401,787.15
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,560.00	2,724.59
	522100 DUES & SUBSCRIPTION EXP	100.00	827.00
	522200 CONFERENCE REGISTRATION		14.63
	527200 REP & MAINT-MOTOR VEHICL		98.14
	531100 OFFICE SUPPLIES EXPENSE		61.56
	532200 PERSONAL COMPUTING EQUIPMENT	1,751.30	1,785.83
	532260 VOICE EQUIP		104.00
	532280 VIDEO EQUIP		76.50
	539101 COST ALLOCATION OVERHEAD	35,075.24	2,397,880.70
	543500 MGT CONSULTANT SERVICES		77,500.00
	Major Account 520000 Total	39,486.54	2,481,072.95
	570000 Travel Expenses		
	571100 LODGING		2,683.70
	571600 MEALS - TAXABLE		382.60
	571800 MEALS - TRAVEL STATUS		237.76
	572100 COMMERCIAL TRANSPORTATIO		3,987.44
	574500 PERSONAL VEHICLE MILEAGE		142.80
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		7,461.30
	Fund 40000 Expenditures Total	82,667.83	2,890,321.40
	Subprogram Expenditures	310,069.12-	2,749,530.35

Secure Version - Prior Month

As of March 31, 2026

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		
	521470 CIO - PERSONNEL	212.50	212.50
	521480 CIO - CONTRACT	1,433.70	1,433.70
	522800 E-COMMERCE OPER EXP	2,441.12	10,984.97
	539101 COST ALLOCATION OVERHEAD	3,260.52	7,094.68
	541100 ACCTG & AUDITING SERVICES	36,576.89	599,963.96
	543500 MGT CONSULTANT SERVICES	13,402.50	331,364.57
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES		66.75
	548400 TRANSACTION PROCESSING SERVICE	172.50	2,027.27
	554900 OTHER CONTRACTUAL SERVICES	38,639.54	486,567.80
	555100 DATA PROC SOFTW LIC FEE	1,440.00	6,480.00
	Major Account 520000 Total	91,058.23	1,432,206.84
	Fund 10000 Expenditures Total	91,058.23	1,432,206.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	212.50	212.50
	521480 CIO - CONTRACT	1,433.70	1,433.70
	522800 E-COMMERCE OPER EXP	2,441.14	10,985.06
	539101 COST ALLOCATION OVERHEAD	3,260.52	7,434.80
	541100 ACCTG & AUDITING SERVICES	36,576.86	578,088.79
	543500 MGT CONSULTANT SERVICES	13,402.50	331,364.56
	545200 MEDICAL ASSESSMENT SERV		200.00
	548400 TRANSACTION PROCESSING SERVICE	172.50	1,738.73
	554900 OTHER CONTRACTUAL SERVICES	115,918.60	1,297,203.33
	555100 DATA PROC SOFTW LIC FEE	1,440.00	6,480.00
	Major Account 520000 Total	174,858.32	2,235,141.47
	Fund 40000 Expenditures Total	174,858.32	2,235,141.47
	Subprogram Expenditures	265,916.55	3,667,348.31

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	18,368.75-	
		555100 DATA PROC SOFTW LIC FEE	2,220.83	19,987.47
		Major Account 520000 Total	16,147.92-	19,987.47
		Fund 10000 Expenditures Total	16,147.92-	19,987.47
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		356,559.87
		543500 MGT CONSULTANT SERVICES	55,106.25-	
		555100 DATA PROC SOFTW LIC FEE	6,662.50	59,962.50
		Major Account 520000 Total	48,443.75-	416,522.37
		Fund 40000 Expenditures Total	48,443.75-	416,522.37
		Subprogram Expenditures	64,591.67-	436,509.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,286.90	19,846.46
	511300 OVERTIME PAYMENTS		40.92
	512100 VACATION LEAVE EXPENSE	2.75	937.24
	512200 SICK LEAVE EXPENSE	56.68	939.54
	512300 HOLIDAY LEAVE EXPENSE	123.48	1,594.45
	515100 RETIREMENT PLANS EXPENSE	184.99	1,749.60
	515200 FICA EXPENSE	180.02	1,706.47
	515500 HEALTH INSURANCE EXPENSE	123.80	1,114.31
	Major Account 510000 Total	2,958.62	27,928.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		45.50
	523900 TEAMMATE RECOGNITION		114.97
	531100 OFFICE SUPPLIES EXPENSE		183.76
	532280 VIDEO EQUIP		185.92
	533900 FOOD EXPENSE-INSTITUTIONS		37.12
	539101 COST ALLOCATION OVERHEAD	22.97-	116.97-
	Major Account 520000 Total	22.97-	450.30
	Fund 10000 Expenditures Total	2,935.65	28,379.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,860.51	59,534.24
	511300 OVERTIME PAYMENTS		123.37
	512100 VACATION LEAVE EXPENSE	7.83	2,810.62
	512200 SICK LEAVE EXPENSE	169.61	2,815.22
	512300 HOLIDAY LEAVE EXPENSE	370.43	4,782.83
	515100 RETIREMENT PLANS EXPENSE	554.67	5,245.90
	515200 FICA EXPENSE	539.62	5,116.27
	515500 HEALTH INSURANCE EXPENSE	371.64	3,344.65
	Major Account 510000 Total	8,874.31	83,773.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		136.50
	523900 TEAMMATE RECOGNITION		259.14
	531100 OFFICE SUPPLIES EXPENSE		551.28
	532280 VIDEO EQUIP		185.92
	533900 FOOD EXPENSE-INSTITUTIONS		111.41
	539101 COST ALLOCATION OVERHEAD	22.97	117.06
	Major Account 520000 Total	22.97	1,361.31
	Fund 40000 Expenditures Total	8,897.28	85,134.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

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			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>11,832.93</u>	<u>113,513.70</u>

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	47,688.78	433,243.49
	511300 OVERTIME PAYMENTS		193.64
	512100 VACATION LEAVE EXPENSE	1,859.10	28,981.41
	512200 SICK LEAVE EXPENSE	2,427.75	21,923.28
	512300 HOLIDAY LEAVE EXPENSE	2,703.83	35,204.64
	512500 FUNERAL LEAVE EXPENSE	446.25	1,612.71
	515100 RETIREMENT PLANS EXPENSE	4,127.86	38,077.89
	515200 FICA EXPENSE	3,929.77	36,254.58
	515500 HEALTH INSURANCE EXPENSE	12,033.80	110,546.64
	Major Account 510000 Total	75,217.14	706,038.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8.42-	15.16-
	Major Account 520000 Total	8.42-	15.16-
	Fund 10000 Expenditures Total	75,208.72	706,023.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,192.94	96,975.03
	512100 VACATION LEAVE EXPENSE	848.14	7,284.61
	512200 SICK LEAVE EXPENSE	164.72	4,020.63
	512300 HOLIDAY LEAVE EXPENSE	513.89	7,700.03
	515100 RETIREMENT PLANS EXPENSE	802.79	8,683.90
	515200 FICA EXPENSE	740.12	8,139.97
	515500 HEALTH INSURANCE EXPENSE	3,285.50	29,323.47
	Major Account 510000 Total	15,548.10	162,127.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8.42	20.72
	Major Account 520000 Total	8.42	20.72
	Fund 40000 Expenditures Total	15,556.52	162,148.36
	Subprogram Expenditures	90,765.24	868,171.48

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	924.77	8,324.39
	512100 VACATION LEAVE EXPENSE	83.07	870.39
	512200 SICK LEAVE EXPENSE	8.47	363.51
	512300 HOLIDAY LEAVE EXPENSE	52.92	685.79
	515100 RETIREMENT PLANS EXPENSE	80.04	766.83
	515200 FICA EXPENSE	75.22	723.18
	515500 HEALTH INSURANCE EXPENSE	188.31	1,715.39
	Major Account 510000 Total	1,412.80	13,449.48
	Fund 10000 Expenditures Total	1,412.80	13,449.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,733.17	24,212.40
	512100 VACATION LEAVE EXPENSE	247.65	2,600.27
	512200 SICK LEAVE EXPENSE	24.61	955.06
	512300 HOLIDAY LEAVE EXPENSE	158.75	2,051.96
	515100 RETIREMENT PLANS EXPENSE	236.96	2,233.16
	515200 FICA EXPENSE	222.34	2,105.04
	515500 HEALTH INSURANCE EXPENSE	557.13	4,993.57
	Major Account 510000 Total	4,180.61	39,151.46
	Fund 40000 Expenditures Total	4,180.61	39,151.46
	Subprogram Expenditures	5,593.41	52,600.94

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	1,490.41	19,581.86
	512100 VACATION LEAVE EXPENSE	206.50	1,449.24
	512200 SICK LEAVE EXPENSE		738.16
	512300 HOLIDAY LEAVE EXPENSE	98.76	1,497.92
	512500 FUNERAL LEAVE EXPENSE	179.55	179.55
	515100 RETIREMENT PLANS EXPENSE	147.82	1,755.05
	515200 FICA EXPENSE	146.18	1,700.97
	515500 HEALTH INSURANCE EXPENSE	186.40	4,344.71
	Major Account 510000 Total	2,455.62	31,247.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2.21-
	Major Account 520000 Total		2.21-
	Fund 10000 Expenditures Total	2,455.62	31,245.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,471.28	58,738.30
	512100 VACATION LEAVE EXPENSE	619.44	4,343.65
	512200 SICK LEAVE EXPENSE		2,344.87
	512300 HOLIDAY LEAVE EXPENSE	296.28	4,493.70
	512500 FUNERAL LEAVE EXPENSE	538.60	538.60
	515100 RETIREMENT PLANS EXPENSE	443.80	5,276.74
	515200 FICA EXPENSE	438.17	5,108.63
	515500 HEALTH INSURANCE EXPENSE	559.04	13,052.02
	Major Account 510000 Total	7,366.61	93,896.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4.01
	Major Account 520000 Total		4.01
	Fund 40000 Expenditures Total	7,366.61	93,900.52
	Subprogram Expenditures	9,822.23	125,145.77

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	24,189.34	236,919.17
	511300 OVERTIME PAYMENTS		1,286.67
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	1,493.58	21,376.61
	512200 SICK LEAVE EXPENSE	3,586.95	18,032.29
	512300 HOLIDAY LEAVE EXPENSE	1,510.60	21,112.40
	512500 FUNERAL LEAVE EXPENSE		507.46
	515100 RETIREMENT PLANS EXPENSE	2,304.57	22,405.25
	515200 FICA EXPENSE	2,154.50	21,041.15
	515500 HEALTH INSURANCE EXPENSE	7,692.07	68,504.01
	Major Account 510000 Total	42,931.61	411,310.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		184.00
	521420 CIO - COMPUTING	16.50	103.88
	522200 CONFERENCE REGISTRATION		3,882.50
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		22.98
	532200 PERSONAL COMPUTING EQUIPMENT	17.50	968.13
	532280 VIDEO EQUIP		106.24
	539101 COST ALLOCATION OVERHEAD	13,977.06	27,860.42
	Major Account 520000 Total	13,943.06	22,587.69
	570000 Travel Expenses		
	571100 LODGING	121.74	4,878.97
	571800 MEALS - TRAVEL STATUS	38.15	901.35
	572100 COMMERCIAL TRANSPORTATIO	155.75	3,712.81
	574500 PERSONAL VEHICLE MILEAGE	206.95	1,749.10
	575100 MISC TRAVEL EXPENSE	6.00	226.36
	Major Account 570000 Total	528.59	11,468.59
	Fund 10000 Expenditures Total	29,517.14	400,190.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,187.02	236,899.36
	511300 OVERTIME PAYMENTS		1,286.38
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	1,493.32	21,532.72
	512200 SICK LEAVE EXPENSE	3,585.24	18,022.49
	512300 HOLIDAY LEAVE EXPENSE	1,510.34	21,109.67
	512500 FUNERAL LEAVE EXPENSE		507.46

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,304.88	22,418.84
	515200 FICA EXPENSE	2,153.50	21,042.56
	515500 HEALTH INSURANCE EXPENSE	7,690.59	68,576.70
	Major Account 510000 Total	42,924.89	411,521.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		184.00
	521420 CIO - COMPUTING	16.50	103.88
	522200 CONFERENCE REGISTRATION		3,882.50
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		22.99
	532200 PERSONAL COMPUTING EQUIPMENT	52.50	1,003.13
	532280 VIDEO EQUIP		106.24
	539101 COST ALLOCATION OVERHEAD	13,977.06	24,496.15
	Major Account 520000 Total	14,046.06	29,803.89
	570000 Travel Expenses		
	571100 LODGING	121.74	4,878.95
	571800 MEALS - TRAVEL STATUS	38.15	901.38
	572100 COMMERCIAL TRANSPORTATIO	155.74	3,712.87
	574500 PERSONAL VEHICLE MILEAGE	376.01	1,974.80
	575100 MISC TRAVEL EXPENSE	6.00	226.36
	Major Account 570000 Total	697.64	11,694.36
	Fund 40000 Expenditures Total	57,668.59	453,019.43
	Subprogram Expenditures	87,185.73	853,210.34

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	22,619.95	213,444.82	
511300 OVERTIME PAYMENTS	1.52	136.38	
511800 COMPENSATORY TIME PAID		539.73	
512100 VACATION LEAVE EXPENSE	1,818.98	19,233.82	
512200 SICK LEAVE EXPENSE	1,283.06	12,749.19	
512300 HOLIDAY LEAVE EXPENSE	1,308.36	18,440.27	
512500 FUNERAL LEAVE EXPENSE	381.69	559.65	
515100 RETIREMENT PLANS EXPENSE	2,052.96	19,852.83	
515200 FICA EXPENSE	1,931.74	18,800.46	
515500 HEALTH INSURANCE EXPENSE	9,099.22	84,265.90	
Major Account 510000 Total	40,497.48	388,023.05	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		2.00	
522200 CONFERENCE REGISTRATION		2,900.00	
522800 E-COMMERCE OPER EXP		14.65	
522900 EMPLOYEE PARKING EXP		136.01	
531100 OFFICE SUPPLIES EXPENSE	106.10	124.60	
539101 COST ALLOCATION OVERHEAD	43.97-	71,169.01-	
541700 LEGAL RELATED EXPENSE		7.50	
556300 SURETY & NOTARY BONDS		60.00	
Major Account 520000 Total	62.13	67,924.25-	
570000 Travel Expenses			
571100 LODGING		3,261.62	
571800 MEALS - TRAVEL STATUS		658.73	
572100 COMMERCIAL TRANSPORTATIO		117.88	
575100 MISC TRAVEL EXPENSE		33.75	
Major Account 570000 Total		4,071.98	
Fund 10000 Expenditures Total	40,559.61	324,170.78	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,042.56	286,130.89	
511300 OVERTIME PAYMENTS	11.85	663.97	
511800 COMPENSATORY TIME PAID		650.38	
512100 VACATION LEAVE EXPENSE	2,252.27	25,305.94	
512200 SICK LEAVE EXPENSE	1,691.21	17,002.99	
512300 HOLIDAY LEAVE EXPENSE	1,719.83	24,166.89	
512500 FUNERAL LEAVE EXPENSE	381.69	586.07	
515100 RETIREMENT PLANS EXPENSE	2,702.65	26,542.80	

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,534.82	25,024.63
	515500 HEALTH INSURANCE EXPENSE	12,213.68	115,428.18
	Major Account 510000 Total	53,550.56	521,502.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2.00
	522200 CONFERENCE REGISTRATION		2,900.00
	522800 E-COMMERCE OPER EXP		14.65
	531100 OFFICE SUPPLIES EXPENSE	106.09	124.59
	539101 COST ALLOCATION OVERHEAD	43.97	18,174.10
	541700 LEGAL RELATED EXPENSE		7.50
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	150.06	21,282.84
	570000 Travel Expenses		
	571100 LODGING		3,167.11
	571800 MEALS - TRAVEL STATUS		658.74
	572100 COMMERCIAL TRANSPORTATIO		117.88
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total		3,977.48
	Fund 40000 Expenditures Total	53,700.62	546,763.06
	Subprogram Expenditures	94,260.23	870,933.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

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	6,643.84	13,115.04
	512100 VACATION LEAVE EXPENSE	444.94	684.13
	512200 SICK LEAVE EXPENSE	194.96	865.55
	512300 HOLIDAY LEAVE EXPENSE	396.20	793.34
	515100 RETIREMENT PLANS EXPENSE	575.20	1,157.74
	515200 FICA EXPENSE	539.32	1,085.74
	515500 HEALTH INSURANCE EXPENSE	1,996.45	4,007.81
	Major Account 510000 Total	10,790.91	21,709.35
	Fund 10000 Expenditures Total	10,790.91	21,709.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,938.00	39,356.90
	512100 VACATION LEAVE EXPENSE	1,336.57	2,054.17
	512200 SICK LEAVE EXPENSE	584.88	2,599.02
	512300 HOLIDAY LEAVE EXPENSE	1,189.06	2,380.41
	515100 RETIREMENT PLANS EXPENSE	1,725.72	3,473.42
	515200 FICA EXPENSE	1,618.35	3,257.93
	515500 HEALTH INSURANCE EXPENSE	5,992.15	12,027.68
	Major Account 510000 Total	32,384.73	65,149.53
	Fund 40000 Expenditures Total	32,384.73	65,149.53
	Subprogram Expenditures	43,175.64	86,858.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 127

<u>FUND 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		92.40
		572100 COMMERCIAL TRANSPORTATIO		37.55
		Major Account 570000 Total		129.95
		Fund 10000 Expenditures Total		129.95
40000	FEDERAL GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		92.42
		572100 COMMERCIAL TRANSPORTATIO		37.56
		Major Account 570000 Total		129.98
		Fund 40000 Expenditures Total		129.98
		Subprogram Expenditures		259.93

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	20,507.93	162,054.99
	511800 COMPENSATORY TIME PAID		112.41
	512100 VACATION LEAVE EXPENSE	1,930.25	15,034.47
	512200 SICK LEAVE EXPENSE	1,160.94	7,724.89
	512300 HOLIDAY LEAVE EXPENSE	1,239.89	14,256.35
	512500 FUNERAL LEAVE EXPENSE		353.31
	515100 RETIREMENT PLANS EXPENSE	1,860.13	14,942.03
	515200 FICA EXPENSE	1,723.70	13,761.59
	515500 HEALTH INSURANCE EXPENSE	6,081.59	52,141.35
	Major Account 510000 Total	34,504.43	280,381.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.11
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS		210.00
	531100 OFFICE SUPPLIES EXPENSE	133.24	154.68
	532200 PERSONAL COMPUTING EQUIPMENT	17.50	875.65
	532260 VOICE EQUIP		53.99
	532280 VIDEO EQUIP		106.24
	539101 COST ALLOCATION OVERHEAD	54,361.53	54,361.53
	Major Account 520000 Total	54,512.27	56,411.20
	570000 Travel Expenses		
	571100 LODGING		1,032.80
	571800 MEALS - TRAVEL STATUS		201.51
	572100 COMMERCIAL TRANSPORTATIO		335.27
	574500 PERSONAL VEHICLE MILEAGE		111.30
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,698.88
	Fund 10000 Expenditures Total	89,016.70	338,491.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,503.90	201,981.69
	511800 COMPENSATORY TIME PAID		112.14
	512100 VACATION LEAVE EXPENSE	1,929.98	20,314.45
	512200 SICK LEAVE EXPENSE	1,160.38	8,641.88
	512300 HOLIDAY LEAVE EXPENSE	1,239.22	16,664.06
	512500 FUNERAL LEAVE EXPENSE		353.31
	515100 RETIREMENT PLANS EXPENSE	1,859.42	18,574.57
	515200 FICA EXPENSE	1,722.38	17,280.73

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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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,079.24	58,863.62
	Major Account 510000 Total	34,494.52	342,786.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.11
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS		210.00
	531100 OFFICE SUPPLIES EXPENSE	133.22	154.66
	532200 PERSONAL COMPUTING EQUIPMENT	17.50	875.65
	532260 VOICE EQUIP		53.98
	532280 VIDEO EQUIP		106.24
	539101 COST ALLOCATION OVERHEAD	54,361.53-	54,361.53-
	559100 OTHER OPERATING EXP		17,456.02
	Major Account 520000 Total	54,210.81-	34,855.87-
	570000 Travel Expenses		
	571100 LODGING		1,032.81
	571800 MEALS - TRAVEL STATUS		201.52
	572100 COMMERCIAL TRANSPORTATIO		335.28
	574500 PERSONAL VEHICLE MILEAGE		111.30
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,698.91
	Fund 40000 Expenditures Total	19,716.29-	309,629.49
	Subprogram Expenditures	69,300.41	648,120.96

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	102,536.60	922,619.96
		Major Account 520000 Total	102,536.60	922,619.96
		Fund 10000 Expenditures Total	102,536.60	922,619.96
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	102,536.60	922,619.96
		Major Account 520000 Total	102,536.60	922,619.96
		Fund 40000 Expenditures Total	102,536.60	922,619.96
		Subprogram Expenditures	205,073.20	1,845,239.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,748.13
	Major Account 520000 Total		3,748.13
	Fund 10000 Expenditures Total		3,748.13
	Subprogram Expenditures		3,748.13

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	8,440.17	32,498.94
	512100 VACATION LEAVE EXPENSE	297.72	3,309.04
	512200 SICK LEAVE EXPENSE	163.77	1,171.69
	512300 HOLIDAY LEAVE EXPENSE	468.51	3,473.46
	515100 RETIREMENT PLANS EXPENSE	701.58	3,028.54
	515200 FICA EXPENSE	686.53	2,996.69
	515500 HEALTH INSURANCE EXPENSE	1,323.16	3,969.48
	Major Account 510000 Total	12,081.44	50,447.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,546.50
	543500 MGT CONSULTANT SERVICES	28,015.00	216,591.25
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	Major Account 520000 Total	28,015.00	243,137.75
	Fund 10000 Expenditures Total	40,096.44	293,585.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,440.17	32,498.94
	512100 VACATION LEAVE EXPENSE	297.72	3,309.04
	512200 SICK LEAVE EXPENSE	163.77	1,171.69
	512300 HOLIDAY LEAVE EXPENSE	468.51	3,473.46
	515100 RETIREMENT PLANS EXPENSE	701.66	3,029.49
	515200 FICA EXPENSE	686.55	2,997.20
	515500 HEALTH INSURANCE EXPENSE	1,323.12	3,969.36
	Major Account 510000 Total	12,081.50	50,449.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,546.50
	543500 MGT CONSULTANT SERVICES	28,015.00	216,591.25
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	Major Account 520000 Total	28,015.00	243,137.75
	Fund 40000 Expenditures Total	40,096.50	293,586.93
	Subprogram Expenditures	80,192.94	587,172.52

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	19,188.49	176,218.18
	512100 VACATION LEAVE EXPENSE	1,434.72	18,155.03
	512200 SICK LEAVE EXPENSE	2,032.35	11,449.26
	512300 HOLIDAY LEAVE EXPENSE	1,196.39	15,446.89
	512500 FUNERAL LEAVE EXPENSE		654.42
	515100 RETIREMENT PLANS EXPENSE	1,786.05	16,307.55
	515200 FICA EXPENSE	1,616.84	15,283.48
	515500 HEALTH INSURANCE EXPENSE	8,110.71	65,699.67
	Major Account 510000 Total	35,365.55	319,214.48
	Fund 10000 Expenditures Total	35,365.55	319,214.48
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,421,397.45-	15,103,697.50-
	Major Account 480000 Total	11,421,397.45-	15,103,697.50-
	Fund 22585 Revenue Total	11,421,397.45-	15,103,697.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,186.72	176,188.88
	512100 VACATION LEAVE EXPENSE	1,434.42	19,556.28
	512200 SICK LEAVE EXPENSE	2,029.25	11,434.06
	512300 HOLIDAY LEAVE EXPENSE	1,195.67	15,440.02
	512500 FUNERAL LEAVE EXPENSE		654.42
	515100 RETIREMENT PLANS EXPENSE	1,785.71	16,409.55
	515200 FICA EXPENSE	1,616.74	15,386.00
	515500 HEALTH INSURANCE EXPENSE	8,107.53	65,854.94
	Major Account 510000 Total	35,356.04	320,924.15
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,854.87
	Major Account 520000 Total		1,854.87
	Fund 40000 Expenditures Total	35,356.04	322,779.02
	Subprogram Revenues	11,421,397.45-	15,103,697.50-
	Subprogram Expenditures	70,721.59	641,993.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 315

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	1,658.37	28,910.57
		512100 VACATION LEAVE EXPENSE	56.46	2,697.84
		512200 SICK LEAVE EXPENSE	430.47	2,246.03
		512300 HOLIDAY LEAVE EXPENSE	112.91	2,596.63
		512600 CIVIL LEAVE EXPENSE		103.24
		515100 RETIREMENT PLANS EXPENSE	169.18	2,739.32
		515200 FICA EXPENSE	139.62	2,449.30
		515500 HEALTH INSURANCE EXPENSE	1,323.19	14,368.08
		Major Account 510000 Total	3,890.20	56,111.01
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		570.31
		531100 OFFICE SUPPLIES EXPENSE		1,560.00
		532260 VOICE EQUIP		18.85
		539101 COST ALLOCATION OVERHEAD		1,854.87
		544900 DENTAL SERVICES		2,000.00
		555200 SOFTWARE - NEW PURCHASES		319.00
		Major Account 520000 Total		2,613.29
		Fund 10000 Expenditures Total	3,890.20	58,724.30
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,658.37	28,910.29
		512100 VACATION LEAVE EXPENSE	56.46	2,697.84
		512200 SICK LEAVE EXPENSE	430.47	2,245.76
		512300 HOLIDAY LEAVE EXPENSE	112.91	2,596.63
		512600 CIVIL LEAVE EXPENSE		103.24
		515100 RETIREMENT PLANS EXPENSE	169.00	2,734.91
		515200 FICA EXPENSE	139.62	2,447.73
		515500 HEALTH INSURANCE EXPENSE	1,323.09	14,365.70
		Major Account 510000 Total	3,889.92	56,102.10
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		570.32
		531100 OFFICE SUPPLIES EXPENSE		1,560.00
		532260 VOICE EQUIP		18.85
		544900 DENTAL SERVICES		2,000.00
		555200 SOFTWARE - NEW PURCHASES		319.00
		Major Account 520000 Total		4,468.17
		Fund 40000 Expenditures Total	3,889.92	60,570.27
		Subprogram Expenditures	7,780.12	119,294.57

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	1,840.62	17,927.31
	512100 VACATION LEAVE EXPENSE	230.98	1,331.70
	512200 SICK LEAVE EXPENSE	122.70	1,146.05
	512300 HOLIDAY LEAVE EXPENSE	115.49	1,497.71
	515100 RETIREMENT PLANS EXPENSE	172.86	1,638.93
	515200 FICA EXPENSE	148.35	1,420.49
	515500 HEALTH INSURANCE EXPENSE	1,323.19	11,908.73
	Major Account 510000 Total	3,954.19	36,870.92
	520000 Operating Expenses		
	521490 CIO - MISC		40.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	Major Account 520000 Total	25.00	65.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.49
	574500 PERSONAL VEHICLE MILEAGE		187.25
	Major Account 570000 Total		242.74
	Fund 10000 Expenditures Total	3,979.19	37,178.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,840.62	17,927.31
	512100 VACATION LEAVE EXPENSE	230.98	1,331.70
	512200 SICK LEAVE EXPENSE	122.70	1,146.05
	512300 HOLIDAY LEAVE EXPENSE	115.49	1,497.71
	515100 RETIREMENT PLANS EXPENSE	173.06	1,641.28
	515200 FICA EXPENSE	148.21	1,419.05
	515500 HEALTH INSURANCE EXPENSE	1,323.09	11,907.79
	Major Account 510000 Total	3,954.15	36,870.89
	520000 Operating Expenses		
	521490 CIO - MISC		40.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	Major Account 520000 Total	25.00	65.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.49
	574500 PERSONAL VEHICLE MILEAGE		187.25
	Major Account 570000 Total		242.74
	Fund 40000 Expenditures Total	3,979.15	37,178.63
	Subprogram Expenditures	7,958.34	74,357.29

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	5,114.38	73,819.35
	512100 VACATION LEAVE EXPENSE	591.10	7,550.32
	512200 SICK LEAVE EXPENSE	279.70	4,665.51
	512300 HOLIDAY LEAVE EXPENSE	298.76	6,308.24
	512500 FUNERAL LEAVE EXPENSE		111.80
	515100 RETIREMENT PLANS EXPENSE	470.67	6,924.00
	515200 FICA EXPENSE	446.78	6,573.97
	515500 HEALTH INSURANCE EXPENSE	1,530.71	22,400.56
	Major Account 510000 Total	8,732.10	128,353.75
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12,870.19-	12,870.19-
	Major Account 520000 Total	12,870.19-	12,870.19-
	Fund 10000 Expenditures Total	4,138.09-	115,483.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,843.36	145,555.02
	512100 VACATION LEAVE EXPENSE	633.56	14,143.46
	512200 SICK LEAVE EXPENSE	487.97	9,094.82
	512300 HOLIDAY LEAVE EXPENSE	491.14	12,530.67
	512500 FUNERAL LEAVE EXPENSE		111.80
	515100 RETIREMENT PLANS EXPENSE	782.86	13,584.92
	515200 FICA EXPENSE	749.79	12,939.72
	515500 HEALTH INSURANCE EXPENSE	2,129.02	40,848.97
	Major Account 510000 Total	14,117.70	248,809.38
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12,870.19	12,870.19
	Major Account 520000 Total	12,870.19	12,870.19
	Fund 40000 Expenditures Total	26,987.89	261,679.57
	Subprogram Expenditures	22,849.80	377,163.13

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	8,511.38	76,698.29	
512100 VACATION LEAVE EXPENSE	646.52	5,056.77	
512200 SICK LEAVE EXPENSE	195.34	1,705.97	
512300 HOLIDAY LEAVE EXPENSE	489.98	6,132.65	
512500 FUNERAL LEAVE EXPENSE		181.59	
512800 ADMINISTRATIVE LEAVE EXP		47.63	
515100 RETIREMENT PLANS EXPENSE	736.98	6,725.20	
515200 FICA EXPENSE	708.26	6,475.03	
515500 HEALTH INSURANCE EXPENSE	1,427.32	12,689.85	
Major Account 510000 Total	12,715.78	115,712.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	49.50	49.50	
522100 DUES & SUBSCRIPTION EXP	174.75	174.75	
522200 CONFERENCE REGISTRATION	12.50	287.50	
524700 RENT EXP-OTHER REAL PROP		87.50	
531100 OFFICE SUPPLIES EXPENSE		146.31	
532100 NON-CAPITALIZED EQUIP PU		20.21	
532200 PERSONAL COMPUTING EQUIPMENT		14.92	
532260 VOICE EQUIP		18.85	
532280 VIDEO EQUIP		79.68	
534600 ED & RECREATIONAL SUP EX		125.00	
539101 COST ALLOCATION OVERHEAD	11.56	141.04	
Major Account 520000 Total	225.19	863.18	
570000 Travel Expenses			
571100 LODGING		180.05	
571600 MEALS - TAXABLE		262.71	
571800 MEALS - TRAVEL STATUS	7.70	7.70	
572100 COMMERCIAL TRANSPORTATIO	129.30	334.04	
574500 PERSONAL VEHICLE MILEAGE		202.51	
575100 MISC TRAVEL EXPENSE		17.50	
Major Account 570000 Total	137.00	1,004.51	
Fund 10000 Expenditures Total	13,077.97	117,580.67	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,531.85	230,007.45	
512100 VACATION LEAVE EXPENSE	1,937.38	15,156.66	
512200 SICK LEAVE EXPENSE	584.91	5,110.83	
512300 HOLIDAY LEAVE EXPENSE	1,469.22	18,386.38	

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		545.32
	512800 ADMINISTRATIVE LEAVE EXP		142.88
	515100 RETIREMENT PLANS EXPENSE	2,210.74	20,168.89
	515200 FICA EXPENSE	2,124.59	19,417.24
	515500 HEALTH INSURANCE EXPENSE	4,282.30	38,060.78
	Major Account 510000 Total	38,140.99	346,996.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.50	148.50
	522100 DUES & SUBSCRIPTION EXP	524.25	524.25
	522200 CONFERENCE REGISTRATION	37.50	312.50
	524700 RENT EXP-OTHER REAL PROP		262.50
	531100 OFFICE SUPPLIES EXPENSE		146.32
	532100 NON-CAPITALIZED EQUIP PU		60.64
	532200 PERSONAL COMPUTING EQUIPMENT		14.92
	532260 VOICE EQUIP		18.85
	532280 VIDEO EQUIP		79.68
	534600 ED & RECREATIONAL SUP EX		375.00
	539101 COST ALLOCATION OVERHEAD	11.56	90.86
	Major Account 520000 Total	721.81	2,034.02
	570000 Travel Expenses		
	571100 LODGING		433.60
	571600 MEALS - TAXABLE		578.14
	571800 MEALS - TRAVEL STATUS	23.11	23.11
	572100 COMMERCIAL TRANSPORTATIO	387.91	592.65
	574500 PERSONAL VEHICLE MILEAGE		607.54
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	411.02	2,287.54
	Fund 40000 Expenditures Total	39,273.82	351,317.99
	Subprogram Expenditures	52,351.79	468,898.66

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	12,992.95	115,977.07	
512100 VACATION LEAVE EXPENSE	694.84	11,836.30	
512200 SICK LEAVE EXPENSE	986.68	7,278.30	
512300 HOLIDAY LEAVE EXPENSE	772.31	9,963.43	
512500 FUNERAL LEAVE EXPENSE		423.30	
515100 RETIREMENT PLANS EXPENSE	1,156.85	10,894.38	
515200 FICA EXPENSE	1,092.48	10,341.22	
515500 HEALTH INSURANCE EXPENSE	4,157.57	37,305.49	
Major Account 510000 Total	21,853.68	204,019.49	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	90.00	90.00	
522200 CONFERENCE REGISTRATION		1,050.00	
531100 OFFICE SUPPLIES EXPENSE		48.09	
532200 PERSONAL COMPUTING EQUIPMENT		7,723.35	
532260 VOICE EQUIP		75.38	
532280 VIDEO EQUIP		79.68	
Major Account 520000 Total	90.00	9,066.50	
570000 Travel Expenses			
571100 LODGING		1,341.69	
572100 COMMERCIAL TRANSPORTATIO		1,078.54	
574500 PERSONAL VEHICLE MILEAGE		38.78	
Major Account 570000 Total		2,459.01	
Fund 10000 Expenditures Total	21,943.68	215,545.00	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,992.52	115,641.01	
512100 VACATION LEAVE EXPENSE	694.40	11,835.86	
512200 SICK LEAVE EXPENSE	986.68	7,277.34	
512300 HOLIDAY LEAVE EXPENSE	772.31	9,963.43	
512500 FUNERAL LEAVE EXPENSE		423.30	
515100 RETIREMENT PLANS EXPENSE	1,156.37	10,867.07	
515200 FICA EXPENSE	1,091.88	10,312.51	
515500 HEALTH INSURANCE EXPENSE	4,157.09	37,258.48	
Major Account 510000 Total	21,851.25	203,579.00	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	90.00	90.00	
522200 CONFERENCE REGISTRATION		1,050.00	
531100 OFFICE SUPPLIES EXPENSE		48.09	

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,574.45
	532260 VOICE EQUIP		75.38
	532280 VIDEO EQUIP		79.68
	Major Account 520000 Total	90.00	3,917.60
	570000 Travel Expenses		
	571100 LODGING		1,266.72
	572100 COMMERCIAL TRANSPORTATIO		1,078.54
	574500 PERSONAL VEHICLE MILEAGE		38.78
	Major Account 570000 Total		2,384.04
	Fund 40000 Expenditures Total	21,941.25	209,880.64
	Subprogram Expenditures	43,884.93	425,425.64

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	24,228.84	257,425.56
	511800 COMPENSATORY TIME PAID		26.40
	512100 VACATION LEAVE EXPENSE	1,471.06	22,512.66
	512200 SICK LEAVE EXPENSE	1,805.24	15,101.05
	512300 HOLIDAY LEAVE EXPENSE	1,470.31	20,875.02
	512500 FUNERAL LEAVE EXPENSE		390.49
	512800 ADMINISTRATIVE LEAVE EXP		207.78
	515100 RETIREMENT PLANS EXPENSE	2,169.45	23,700.77
	515200 FICA EXPENSE	2,096.75	22,898.53
	515500 HEALTH INSURANCE EXPENSE	4,378.62	49,352.27
	Major Account 510000 Total	37,620.27	412,490.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	39.62
	521455 CIO HARDWARE LEASE		47.25
	539101 COST ALLOCATION OVERHEAD	77,108.66	77,108.66
	554900 OTHER CONTRACTUAL SERVICES	174,789.63	1,350,142.82
	Major Account 520000 Total	97,683.97	1,273,121.03
	Fund 10000 Expenditures Total	135,304.24	1,685,611.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,658.95	271,718.61
	511800 COMPENSATORY TIME PAID		26.40
	512100 VACATION LEAVE EXPENSE	1,559.72	23,489.06
	512200 SICK LEAVE EXPENSE	1,983.90	15,606.66
	512300 HOLIDAY LEAVE EXPENSE	1,559.44	22,031.89
	512500 FUNERAL LEAVE EXPENSE		390.49
	512800 ADMINISTRATIVE LEAVE EXP		207.78
	515100 RETIREMENT PLANS EXPENSE	2,303.63	24,972.58
	515200 FICA EXPENSE	2,226.00	24,125.88
	515500 HEALTH INSURANCE EXPENSE	4,750.11	52,690.16
	Major Account 510000 Total	40,041.75	435,259.51
	520000 Operating Expenses		
	521420 CIO - COMPUTING		20,156.22
	521455 CIO HARDWARE LEASE		141.75
	539101 COST ALLOCATION OVERHEAD	77,108.66	77,115.56
	Major Account 520000 Total	77,108.66	97,413.53
	Fund 40000 Expenditures Total	117,150.41	532,673.04
	Subprogram Expenditures	252,454.65	2,218,284.60

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	15,760.96	155,472.59
	511300 OVERTIME PAYMENTS	1,160.23	8,936.18
	511800 COMPENSATORY TIME PAID		2,384.88
	512100 VACATION LEAVE EXPENSE	2,227.48	17,840.34
	512200 SICK LEAVE EXPENSE	901.67	9,398.37
	512300 HOLIDAY LEAVE EXPENSE	987.40	13,390.81
	512500 FUNERAL LEAVE EXPENSE		80.33
	515100 RETIREMENT PLANS EXPENSE	1,574.94	15,535.44
	515200 FICA EXPENSE	1,410.29	14,022.35
	515500 HEALTH INSURANCE EXPENSE	7,529.50	70,479.38
	Major Account 510000 Total	31,552.47	307,540.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		96,360.13-
	Major Account 520000 Total		96,360.13-
	570000 Travel Expenses		
	571100 LODGING		.01
	Major Account 570000 Total		.01
	Fund 10000 Expenditures Total	31,552.47	211,180.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,758.38	155,460.34
	511300 OVERTIME PAYMENTS	1,158.15	8,904.61
	511800 COMPENSATORY TIME PAID		2,384.04
	512100 VACATION LEAVE EXPENSE	2,226.15	17,829.29
	512200 SICK LEAVE EXPENSE	901.12	9,386.86
	512300 HOLIDAY LEAVE EXPENSE	987.15	13,381.58
	512500 FUNERAL LEAVE EXPENSE		80.33
	515100 RETIREMENT PLANS EXPENSE	1,574.99	15,534.41
	515200 FICA EXPENSE	1,410.15	14,019.78
	515500 HEALTH INSURANCE EXPENSE	7,526.87	70,456.74
	Major Account 510000 Total	31,542.96	307,437.98
	570000 Travel Expenses		
	571100 LODGING		.01
	572100 COMMERCIAL TRANSPORTATIO		183.59
	Major Account 570000 Total		183.60
	Fund 40000 Expenditures Total	31,542.96	307,621.58
	Subprogram Expenditures	63,095.43	518,802.13

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	15,180.21	148,366.33
	511200 TEMPORARY SALARIES-WAGE		1,764.89
	511800 COMPENSATORY TIME PAID		123.47
	512100 VACATION LEAVE EXPENSE	503.86	9,974.00
	512200 SICK LEAVE EXPENSE	373.94	10,001.73
	512300 HOLIDAY LEAVE EXPENSE	841.83	11,911.02
	515100 RETIREMENT PLANS EXPENSE	1,265.75	13,509.83
	515200 FICA EXPENSE	1,172.10	12,712.62
	515500 HEALTH INSURANCE EXPENSE	4,890.24	47,402.45
	Major Account 510000 Total	24,227.93	255,766.34
	Fund 10000 Expenditures Total	24,227.93	255,766.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,178.74	148,350.64
	511200 TEMPORARY SALARIES-WAGE		1,764.61
	511800 COMPENSATORY TIME PAID		123.22
	512100 VACATION LEAVE EXPENSE	502.18	9,961.60
	512200 SICK LEAVE EXPENSE	371.24	9,987.48
	512300 HOLIDAY LEAVE EXPENSE	841.01	11,905.33
	515100 RETIREMENT PLANS EXPENSE	1,264.56	13,500.12
	515200 FICA EXPENSE	1,171.51	12,783.43
	515500 HEALTH INSURANCE EXPENSE	4,887.00	47,381.28
	Major Account 510000 Total	24,216.24	255,757.71
	Fund 40000 Expenditures Total	24,216.24	255,757.71
	Subprogram Expenditures	48,444.17	511,524.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.37	335.54
	512100 VACATION LEAVE EXPENSE		11.18
	512200 SICK LEAVE EXPENSE	13.87	42.95
	512300 HOLIDAY LEAVE EXPENSE		18.79
	515100 RETIREMENT PLANS EXPENSE	2.71	30.57
	515200 FICA EXPENSE	2.50	28.10
	515500 HEALTH INSURANCE EXPENSE	13.39	150.99
	Major Account 510000 Total	54.84	618.12
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4.47-	4.47-
	Major Account 520000 Total	4.47-	4.47-
	Fund 10000 Expenditures Total	50.37	613.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.37	335.54
	512100 VACATION LEAVE EXPENSE		10.29
	512200 SICK LEAVE EXPENSE	13.87	41.60
	512300 HOLIDAY LEAVE EXPENSE		18.79
	515100 RETIREMENT PLANS EXPENSE	2.71	30.38
	515200 FICA EXPENSE	2.50	27.92
	515500 HEALTH INSURANCE EXPENSE	13.39	150.18
	Major Account 510000 Total	54.84	614.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4.47	4.47
	Major Account 520000 Total	4.47	4.47
	Fund 40000 Expenditures Total	59.31	619.17
	Subprogram Expenditures	109.68	1,232.82

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	79,966.59	767,175.69
	511300 OVERTIME PAYMENTS	10,683.10	103,930.98
	511800 COMPENSATORY TIME PAID	863.68	7,641.50
	512100 VACATION LEAVE EXPENSE	4,745.50	55,375.43
	512200 SICK LEAVE EXPENSE	5,985.22	50,119.40
	512300 HOLIDAY LEAVE EXPENSE	4,937.82	64,638.92
	512400 MILITARY LEAVE EXPENSE		1,228.30
	512500 FUNERAL LEAVE EXPENSE		1,340.60
	512600 CIVIL LEAVE EXPENSE		36.51
	512800 ADMINISTRATIVE LEAVE EXP		124.21
	515100 RETIREMENT PLANS EXPENSE	8,022.89	78,585.26
	515200 FICA EXPENSE	7,639.37	75,095.05
	515500 HEALTH INSURANCE EXPENSE	22,372.34	211,052.93
	Major Account 510000 Total	145,216.51	1,416,344.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,437.37	1,656.37
	521200 COM EXPENSE - VOICE/DATA	596.58	596.58
	521300 FREIGHT EXPENSE	1.15	1.15
	521400 CIO CHARGES	10,773.38	10,773.38
	521480 CIO - CONTRACT	86,861.27	523,726.56
	521500 PUBLICATION & PRINT EXP	1,306.56	1,306.56
	522100 DUES & SUBSCRIPTION EXP	10.35	10.35
	522600 JOB APPLICANT EXPENSE	3.45	3.45
	524600 RENT EXPENSE-BUILDINGS	16.57	16.57
	524700 RENT EXP-OTHER REAL PROP	3.24	3.24
	527100 REP & MAINT-OFFICE EQUIP	.28	.28
	527200 REP & MAINT-MOTOR VEHICL	224.65	224.65
	527300 REP & MAINT-MEDICAL EQUI	1.38	1.38
	527600 REP & MAINT - HOUSE/INST EXPEN	.74	.74
	527800 REP & MAINT-OTHER PROPER	4.48	4.48
	527900 PERSONAL COMPUT EQUIP R & M	1.21	1.21
	531100 OFFICE SUPPLIES EXPENSE	388.81	427.80
	532100 NON-CAPITALIZED EQUIP PU	64.96	64.96
	532200 PERSONAL COMPUTING EQUIPMENT	551.74	821.77
	532260 VOICE EQUIP		921.07
	533100 HOUSEHOLD & INSTIT EXP	10.09	10.09
	534600 ED & RECREATIONAL SUP EX	47.62	47.62
	534900 MISCELLANEOUS SUP EXP	1.92	1.92

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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	35.00	35.00
	538100 VEHICLE & EQUIP SUP EXP	330.84	330.84
	539101 COST ALLOCATION OVERHEAD		27,250.84
	541500 LEGAL SERVICES EXPENSE	5.09	5.09
	541700 LEGAL RELATED EXPENSE	1.33	1.33
	547100 EDUCATIONAL SERVICES	18.72	18.72
	547500 MAILING SERVICES	206.97	206.97
	548700 REFUSE/RECYCLING	.16	.16
	549200 JANITORIAL/SECURITY SRVS	16.46	16.46
	556300 SURETY & NOTARY BONDS	10.85	10.85
	559100 OTHER OPERATING EXP	53.48	53.48
	Major Account 520000 Total	102,986.70	514,050.24
	570000 Travel Expenses		
	571100 LODGING		228.44
	571800 MEALS - TRAVEL STATUS		98.00
	573100 STATE-OWNED TRANSPORT	3,219.79	3,219.79
	574500 PERSONAL VEHICLE MILEAGE		136.98
	575100 MISC TRAVEL EXPENSE		1.68
	Major Account 570000 Total	3,219.79	3,684.89
	Fund 10000 Expenditures Total	251,423.00	1,934,079.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,151.58	2,269,686.13
	511300 OVERTIME PAYMENTS	32,024.98	310,535.23
	511800 COMPENSATORY TIME PAID	2,460.93	22,777.60
	512100 VACATION LEAVE EXPENSE	13,997.81	160,867.51
	512200 SICK LEAVE EXPENSE	17,773.53	146,601.52
	512300 HOLIDAY LEAVE EXPENSE	14,643.64	191,549.67
	512400 MILITARY LEAVE EXPENSE		3,685.40
	512500 FUNERAL LEAVE EXPENSE		3,826.26
	512600 CIVIL LEAVE EXPENSE		109.53
	512800 ADMINISTRATIVE LEAVE EXP		372.63
	515100 RETIREMENT PLANS EXPENSE	23,818.83	232,814.97
	515200 FICA EXPENSE	22,669.69	222,365.83
	515500 HEALTH INSURANCE EXPENSE	66,345.27	625,421.20
	Major Account 510000 Total	430,886.26	4,190,613.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,437.37	2,021.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	596.58	596.58
	521300 FREIGHT EXPENSE	1.15	1.15
	521400 CIO CHARGES	10,773.38	10,773.38
	521500 PUBLICATION & PRINT EXP	1,306.56	1,306.56
	522100 DUES & SUBSCRIPTION EXP	10.35	10.35
	522600 JOB APPLICANT EXPENSE	3.45	3.45
	524600 RENT EXPENSE-BUILDINGS	16.57	16.57
	524700 RENT EXP-OTHER REAL PROP	3.24	3.24
	527100 REP & MAINT-OFFICE EQUIP	.28	.28
	527200 REP & MAINT-MOTOR VEHICL	224.65	224.65
	527300 REP & MAINT-MEDICAL EQUI	1.38	1.38
	527600 REP & MAINT - HOUSE/INST EXPEN	.74	.74
	527800 REP & MAINT-OTHER PROPER	4.48	4.48
	527900 PERSONAL COMPUT EQUIP R & M	1.21	1.21
	531100 OFFICE SUPPLIES EXPENSE	388.81	505.76
	532100 NON-CAPITALIZED EQUIP PU	64.96	64.96
	532200 PERSONAL COMPUTING EQUIPMENT	1,655.19	2,047.54
	532260 VOICE EQUIP		867.31
	533100 HOUSEHOLD & INSTIT EXP	10.09	10.09
	534600 ED & RECREATIONAL SUP EX	47.62	47.62
	534900 MISCELLANEOUS SUP EXP	1.92	1.92
	535100 MEDICAL SUPPLIES	35.00	35.00
	538100 VEHICLE & EQUIP SUP EXP	330.84	330.84
	539101 COST ALLOCATION OVERHEAD		27,250.84
	541500 LEGAL SERVICES EXPENSE	5.09	5.09
	541700 LEGAL RELATED EXPENSE	1.33	1.33
	547100 EDUCATIONAL SERVICES	18.72	18.72
	547500 MAILING SERVICES	206.97	206.97
	548700 REFUSE/RECYCLING	.16	.16
	549200 JANITORIAL/SECURITY SRVS	16.46	16.46
	556300 SURETY & NOTARY BONDS	10.85	10.85
	559100 OTHER OPERATING EXP	53.48	53.48
	Major Account 520000 Total	17,228.88	46,440.33
	570000 Travel Expenses		
	571100 LODGING		355.36
	571800 MEALS - TRAVEL STATUS		177.10
	573100 STATE-OWNED TRANSPORT	3,219.79	3,219.79
	574500 PERSONAL VEHICLE MILEAGE		410.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram441

<u>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		5.02
	Major Account 570000 Total	3,219.79	4,168.22
	Fund 40000 Expenditures Total	451,334.93	4,241,222.03
	Subprogram Expenditures	702,757.93	6,175,301.94

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	24,173.48	208,214.58
	511300 OVERTIME PAYMENTS	886.97	12,064.48
	511800 COMPENSATORY TIME PAID	124.43	1,957.23
	512100 VACATION LEAVE EXPENSE	1,645.87	15,959.31
	512200 SICK LEAVE EXPENSE	2,103.42	18,731.46
	512300 HOLIDAY LEAVE EXPENSE	1,523.60	18,059.71
	512500 FUNERAL LEAVE EXPENSE		1,030.11
	512800 ADMINISTRATIVE LEAVE EXP		44.70
	515100 RETIREMENT PLANS EXPENSE	2,960.15	19,913.13
	515200 FICA EXPENSE	2,096.80	17,950.70
	515500 HEALTH INSURANCE EXPENSE	7,341.87	58,877.59
	Major Account 510000 Total	42,856.59	372,803.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.35
	Major Account 570000 Total		112.35
	Fund 10000 Expenditures Total	42,856.59	372,915.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,497.04	624,402.92
	511300 OVERTIME PAYMENTS	2,659.09	31,453.59
	511800 COMPENSATORY TIME PAID	373.12	5,670.00
	512100 VACATION LEAVE EXPENSE	4,934.08	47,685.68
	512200 SICK LEAVE EXPENSE	6,304.24	44,640.59
	512300 HOLIDAY LEAVE EXPENSE	4,570.56	53,640.95
	512500 FUNERAL LEAVE EXPENSE		3,090.30
	512800 ADMINISTRATIVE LEAVE EXP		134.09
	515100 RETIREMENT PLANS EXPENSE	6,840.25	57,517.34
	515200 FICA EXPENSE	6,285.77	53,660.04
	515500 HEALTH INSURANCE EXPENSE	22,018.99	176,026.25
	Major Account 510000 Total	126,483.14	1,097,921.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.45
	Major Account 570000 Total		37.45
	Fund 40000 Expenditures Total	126,483.14	1,097,959.20
	Subprogram Expenditures	169,339.73	1,470,874.55

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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	2,319.26	31,314.88
	511300 OVERTIME PAYMENTS	17.26	1,062.65
	511800 COMPENSATORY TIME PAID		22.37
	512100 VACATION LEAVE EXPENSE	20.24	2,399.69
	512200 SICK LEAVE EXPENSE	73.95	1,449.91
	512300 HOLIDAY LEAVE EXPENSE	126.00	2,762.17
	515100 RETIREMENT PLANS EXPENSE	191.30	2,794.35
	515200 FICA EXPENSE	158.00	2,374.07
	515500 HEALTH INSURANCE EXPENSE	1,331.17	14,739.13
	Major Account 510000 Total	4,237.18	58,919.22
	Fund 10000 Expenditures Total	4,237.18	58,919.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,635.77	36,924.68
	511300 OVERTIME PAYMENTS	51.76	3,086.04
	511800 COMPENSATORY TIME PAID		67.30
	512100 VACATION LEAVE EXPENSE	60.72	2,907.01
	512200 SICK LEAVE EXPENSE	80.45	1,615.50
	512300 HOLIDAY LEAVE EXPENSE	142.86	3,583.37
	515100 RETIREMENT PLANS EXPENSE	222.64	3,520.96
	515200 FICA EXPENSE	176.09	3,052.36
	515500 HEALTH INSURANCE EXPENSE	1,410.91	16,672.31
	Major Account 510000 Total	4,781.20	71,429.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	233,512.03	373,974.63
	Major Account 520000 Total	233,512.03	373,974.63
	Fund 40000 Expenditures Total	238,293.23	445,404.16
	Subprogram Expenditures	242,530.41	504,323.38

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	53,078.68	458,185.01	
511300 OVERTIME PAYMENTS	4,725.59	26,930.55	
511700 EMPLOYEE BONUSES		32.51	
511800 COMPENSATORY TIME PAID	540.52	11,527.87	
512100 VACATION LEAVE EXPENSE	2,334.11	34,154.07	
512200 SICK LEAVE EXPENSE	4,556.29	36,420.77	
512300 HOLIDAY LEAVE EXPENSE	3,182.90	40,069.92	
512500 FUNERAL LEAVE EXPENSE		965.21	
512600 CIVIL LEAVE EXPENSE		157.47	
515100 RETIREMENT PLANS EXPENSE	5,122.65	45,553.28	
515200 FICA EXPENSE	4,869.52	43,342.78	
515500 HEALTH INSURANCE EXPENSE	14,934.14	131,049.98	
Major Account 510000 Total	93,344.40	828,389.42	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		27.01	
532200 PERSONAL COMPUTING EQUIPMENT		531.19	
532260 VOICE EQUIP		627.88	
Major Account 520000 Total		1,186.08	
570000 Travel Expenses			
571100 LODGING	110.00	2,183.98	
571800 MEALS - TRAVEL STATUS	71.40	654.69	
574500 PERSONAL VEHICLE MILEAGE		136.15	
575100 MISC TRAVEL EXPENSE		7.50	
Major Account 570000 Total	181.40	2,982.32	
Fund 10000 Expenditures Total	93,525.80	832,557.82	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	159,182.78	1,374,020.47	
511300 OVERTIME PAYMENTS	14,158.86	77,769.30	
511800 COMPENSATORY TIME PAID	1,620.54	34,561.80	
512100 VACATION LEAVE EXPENSE	6,994.15	102,391.54	
512200 SICK LEAVE EXPENSE	13,662.79	109,174.64	
512300 HOLIDAY LEAVE EXPENSE	9,547.67	120,206.66	
512500 FUNERAL LEAVE EXPENSE		2,895.29	
512600 CIVIL LEAVE EXPENSE		472.66	
515100 RETIREMENT PLANS EXPENSE	15,363.51	136,398.30	
515200 FICA EXPENSE	14,602.20	129,746.65	
515500 HEALTH INSURANCE EXPENSE	44,784.24	392,987.87	

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	279,916.74	2,480,625.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.68
	532200 PERSONAL COMPUTING EQUIPMENT		1,175.78
	532260 VOICE EQUIP		39.00
	Major Account 520000 Total		1,264.46
	570000 Travel Expenses		
	571100 LODGING	110.00	2,898.98
	571800 MEALS - TRAVEL STATUS	71.40	919.13
	574500 PERSONAL VEHICLE MILEAGE		337.05
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	181.40	4,164.16
	Fund 40000 Expenditures Total	280,098.14	2,486,053.80
	Subprogram Expenditures	373,623.94	3,318,611.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,673.42	888,627.71
	511300 OVERTIME PAYMENTS	6,429.05	62,955.94
	511800 COMPENSATORY TIME PAID	819.67	11,893.94
	512100 VACATION LEAVE EXPENSE	5,346.29	70,939.65
	512200 SICK LEAVE EXPENSE	6,166.18	62,709.21
	512300 HOLIDAY LEAVE EXPENSE	5,839.54	76,165.55
	512500 FUNERAL LEAVE EXPENSE	438.67	3,960.01
	512600 CIVIL LEAVE EXPENSE		9.13
	512900 UNION ACTIVITY EXPENSE		1.57
	515100 RETIREMENT PLANS EXPENSE	9,117.53	87,397.35
	515200 FICA EXPENSE	8,490.04	81,910.12
	515500 HEALTH INSURANCE EXPENSE	37,393.75	334,069.77
	519100 OTHER PERSONAL SERV EXP		25.13
	Major Account 510000 Total	177,714.14	1,680,665.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,287.13	20,287.13
	521200 COM EXPENSE - VOICE/DATA	8,424.21	8,424.21
	521300 FREIGHT EXPENSE	16.38	16.38
	521400 CIO CHARGES	152,333.78	152,333.78
	521500 PUBLICATION & PRINT EXP	18,485.98	18,485.98
	522100 DUES & SUBSCRIPTION EXP	146.26	146.26
	522600 JOB APPLICANT EXPENSE	48.36	48.36
	524600 RENT EXPENSE-BUILDINGS	234.09	242.84
	524700 RENT EXP-OTHER REAL PROP	46.13	46.13
	527100 REP & MAINT-OFFICE EQUIP	3.96	3.96
	527200 REP & MAINT-MOTOR VEHICL	3,193.39	3,193.39
	527300 REP & MAINT-MEDICAL EQUI	19.89	19.89
	527600 REP & MAINT - HOUSE/INST EXPEN	10.51	10.51
	527800 REP & MAINT-OTHER PROPER	63.81	63.81
	527900 PERSONAL COMPUT EQUIP R & M	17.45	17.45
	531100 OFFICE SUPPLIES EXPENSE	5,480.01	5,480.01
	532100 NON-CAPITALIZED EQUIP PU	917.06	1,131.06
	532200 PERSONAL COMPUTING EQUIPM	102.38	3,208.65
	532260 VOICE EQUIP	133.64	1,803.15
	532280 VIDEO EQUIP		282.62
	533100 HOUSEHOLD & INSTIT EXP	141.22	141.22
	534600 ED & RECREATIONAL SUP EX	662.44	662.44
	534900 MISCELLANEOUS SUP EXP	27.22	27.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	486.90	486.90
	538100 VEHICLE & EQUIP SUP EXP	4,681.02	4,681.02
	541500 LEGAL SERVICES EXPENSE	71.87	71.87
	541700 LEGAL RELATED EXPENSE	18.92	18.92
	547100 EDUCATIONAL SERVICES	267.86	267.86
	547500 MAILING SERVICES	2,921.99	2,921.99
	548700 REFUSE/RECYCLING	2.38	2.38
	549200 JANITORIAL/SECURITY SRVS	232.97	232.97
	556300 SURETY & NOTARY BONDS	155.59	155.59
	559100 OTHER OPERATING EXP	745.91	745.91
	Major Account 520000 Total	220,380.71	225,661.86
	570000 Travel Expenses		
	571100 LODGING	192.60	756.27
	571800 MEALS - TRAVEL STATUS	42.52	205.27
	573100 STATE-OWNED TRANSPORT	45,647.79	45,647.79
	574500 PERSONAL VEHICLE MILEAGE	113.60	1,941.75
	575100 MISC TRAVEL EXPENSE	2.34	11.72
	Major Account 570000 Total	45,998.85	48,562.80
	Fund 10000 Expenditures Total	444,093.70	1,954,889.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,184.08	2,631,396.87
	511300 OVERTIME PAYMENTS	19,268.79	187,371.87
	511800 COMPENSATORY TIME PAID	2,457.65	35,654.03
	512100 VACATION LEAVE EXPENSE	16,003.22	211,352.19
	512200 SICK LEAVE EXPENSE	18,265.00	182,736.46
	512300 HOLIDAY LEAVE EXPENSE	17,310.47	225,800.03
	512500 FUNERAL LEAVE EXPENSE	1,316.02	11,464.88
	512600 CIVIL LEAVE EXPENSE		27.38
	512900 UNION ACTIVITY EXPENSE		4.98
	515100 RETIREMENT PLANS EXPENSE	27,039.66	258,898.39
	515200 FICA EXPENSE	25,190.34	242,737.50
	515500 HEALTH INSURANCE EXPENSE	109,473.83	977,831.24
	519100 OTHER PERSONAL SERV EXP		75.40
	Major Account 510000 Total	525,509.06	4,965,351.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60,861.40	60,861.40
	521200 COM EXPENSE - VOICE/DATA	25,272.62	25,272.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	49.12	49.12
	521400 CIO CHARGES	457,001.36	457,001.36
	521500 PUBLICATION & PRINT EXP	55,457.92	55,457.92
	522100 DUES & SUBSCRIPTION EXP	438.79	438.79
	522600 JOB APPLICANT EXPENSE	145.08	145.08
	524600 RENT EXPENSE-BUILDINGS	702.24	713.49
	524700 RENT EXP-OTHER REAL PROP	138.41	138.41
	527100 REP & MAINT-OFFICE EQUIP	11.88	11.88
	527200 REP & MAINT-MOTOR VEHICL	9,580.17	9,580.17
	527300 REP & MAINT-MEDICAL EQUI	59.68	59.68
	527600 REP & MAINT - HOUSE/INST EXPEN	31.53	31.53
	527800 REP & MAINT-OTHER PROPER	191.43	191.43
	527900 PERSONAL COMPUT EQUIP R & M	52.36	52.36
	531100 OFFICE SUPPLIES EXPENSE	16,440.05	16,440.05
	532100 NON-CAPITALIZED EQUIP PU	2,751.20	2,965.20
	532200 PERSONAL COMPUTING EQUIPM	102.38	8,518.38
	532260 VOICE EQUIP	133.63	880.59
	532280 VIDEO EQUIP		282.62
	533100 HOUSEHOLD & INSTIT EXP	423.67	423.67
	534600 ED & RECREATIONAL SUP EX	1,987.31	1,987.31
	534900 MISCELLANEOUS SUP EXP	81.68	81.68
	535100 MEDICAL SUPPLIES	1,460.70	1,460.70
	538100 VEHICLE & EQUIP SUP EXP	14,043.04	14,043.04
	541500 LEGAL SERVICES EXPENSE	215.61	215.61
	541700 LEGAL RELATED EXPENSE	56.74	56.74
	547100 EDUCATIONAL SERVICES	803.56	803.56
	547500 MAILING SERVICES	8,766.00	8,766.00
	548700 REFUSE/RECYCLING	7.12	7.12
	549200 JANITORIAL/SECURITY SRVS	698.93	698.93
	556300 SURETY & NOTARY BONDS	466.76	466.76
	559100 OTHER OPERATING EXP	2,237.72	2,237.72
	Major Account 520000 Total	660,670.09	670,340.92
	570000 Travel Expenses		
	571100 LODGING	577.86	1,920.76
	571800 MEALS - TRAVEL STATUS	127.58	453.45
	573100 STATE-OWNED TRANSPORT	136,943.37	136,943.37
	574500 PERSONAL VEHICLE MILEAGE	221.19	3,504.82
	575100 MISC TRAVEL EXPENSE	7.01	35.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram445

<u>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	137,877.01	142,857.53
	Fund 40000 Expenditures Total	1,324,056.16	5,778,549.67
	Subprogram Expenditures	1,768,149.86	7,733,439.41

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	83,229.46	807,624.83
	511300 OVERTIME PAYMENTS	7,653.95	83,325.30
	511800 COMPENSATORY TIME PAID	854.58	11,579.62
	512100 VACATION LEAVE EXPENSE	4,804.14	50,576.50
	512200 SICK LEAVE EXPENSE	7,259.04	56,419.56
	512300 HOLIDAY LEAVE EXPENSE	5,117.83	68,558.28
	512400 MILITARY LEAVE EXPENSE		1,801.19
	512500 FUNERAL LEAVE EXPENSE		3,978.37
	512600 CIVIL LEAVE EXPENSE		5,865.92
	512700 INJURY LEAVE EXPENSE	107.74	107.74
	515100 RETIREMENT PLANS EXPENSE	8,159.69	76,771.99
	515200 FICA EXPENSE	7,717.37	73,000.15
	515500 HEALTH INSURANCE EXPENSE	24,114.76	211,199.40
	Major Account 510000 Total	149,018.56	1,450,808.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		309.23
	531200 IT SUPPLIES		72.25
	532200 PERSONAL COMPUTING EQUIPM	32.13	8,158.95
	532260 VOICE EQUIP		1,091.49
	559100 OTHER OPERATING EXP	3,184.00	3,184.00
	Major Account 520000 Total	3,216.13	12,815.92
	570000 Travel Expenses		
	571100 LODGING		605.00
	571800 MEALS - TRAVEL STATUS		85.59
	Major Account 570000 Total		690.59
	Fund 10000 Expenditures Total	152,234.69	1,464,315.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,592.18	2,420,150.68
	511300 OVERTIME PAYMENTS	22,948.53	238,649.32
	511800 COMPENSATORY TIME PAID	2,561.26	31,154.21
	512100 VACATION LEAVE EXPENSE	14,402.59	151,404.94
	512200 SICK LEAVE EXPENSE	21,756.01	168,458.48
	512300 HOLIDAY LEAVE EXPENSE	15,353.68	205,677.41
	512400 MILITARY LEAVE EXPENSE		5,403.57
	512500 FUNERAL LEAVE EXPENSE		7,674.46
	512600 CIVIL LEAVE EXPENSE		501.99
	512700 INJURY LEAVE EXPENSE	322.77	322.77

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	24,485.53	229,691.98
	515200 FICA EXPENSE	23,140.00	218,226.33
	515500 HEALTH INSURANCE EXPENSE	72,310.20	631,675.68
	Major Account 510000 Total	446,872.75	4,308,991.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		863.36
	531200 IT SUPPLIES		72.25
	532200 PERSONAL COMPUTING EQUIPM	32.13	8,158.93
	532260 VOICE EQUIP		1,402.11
	554900 OTHER CONTRACTUAL SERVICE		6,573.26
	Major Account 520000 Total	32.13	17,069.91
	570000 Travel Expenses		
	571100 LODGING		275.00
	571800 MEALS - TRAVEL STATUS		85.59
	Major Account 570000 Total		360.59
	Fund 40000 Expenditures Total	446,904.88	4,326,422.32
	Subprogram Expenditures	599,139.57	5,790,737.68

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
	532200 PERSONAL COMPUTING EQUIPMENT		66.12
	Major Account 520000 Total		310.12
	570000 Travel Expenses		
	571100 LODGING		825.00
	571800 MEALS - TRAVEL STATUS		204.50
	Major Account 570000 Total		1,029.50
	Fund 10000 Expenditures Total		1,339.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		244.00
	Major Account 520000 Total		244.00
	570000 Travel Expenses		
	571100 LODGING		825.00
	571800 MEALS - TRAVEL STATUS		204.49
	Major Account 570000 Total		1,029.49
	Fund 40000 Expenditures Total		1,273.49
	Subprogram Expenditures		2,613.11

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	16,780.43-	61,523.34-
	Major Account 480000 Total	16,780.43-	61,523.34-
	Fund 22510 Revenue Total	16,780.43-	61,523.34-
	Subprogram Revenues	16,780.43-	61,523.34-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 670

<u>FUND NUMBER AND NAME</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		14.54
		Major Account 520000 Total		14.54
		Fund 10000 Expenditures Total		14.54
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		521420 CIO - COMPUTING		43.62
		Major Account 520000 Total		43.62
		Fund 40000 Expenditures Total		43.62
		Subprogram Expenditures		58.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram703

<u>FUND NUMBER AND NAME</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	2,253.12	2,253.12
	512200 SICK LEAVE EXPENSE	53.10	53.10
	512300 HOLIDAY LEAVE EXPENSE	121.38	121.38
	515100 RETIREMENT PLANS EXPENSE	181.69	181.69
	515200 FICA EXPENSE	184.14	184.14
	Major Account 510000 Total	2,793.43	2,793.43
	Fund 40000 Expenditures Total	2,793.43	2,793.43
	Subprogram Expenditures	2,793.43	2,793.43

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	2,732.29	30,365.45
	512100 VACATION LEAVE EXPENSE	120.32	2,799.91
	512200 SICK LEAVE EXPENSE		982.59
	512300 HOLIDAY LEAVE EXPENSE	150.17	2,362.73
	515100 RETIREMENT PLANS EXPENSE	224.66	2,734.81
	515200 FICA EXPENSE	212.13	2,575.96
	515500 HEALTH INSURANCE EXPENSE	458.24	5,651.72
	Major Account 510000 Total	3,897.81	47,473.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	27,884.17	27,884.17
	547100 EDUCATIONAL SERVICES	35,374.17	119,026.68
	Major Account 520000 Total	63,258.34	146,910.85
	Fund 10000 Expenditures Total	67,156.15	194,384.02
	Subprogram Expenditures	67,156.15	194,384.02

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	38.17	348.52
	512100 VACATION LEAVE EXPENSE		9.90
	512200 SICK LEAVE EXPENSE	1.57	21.29
	512300 HOLIDAY LEAVE EXPENSE	.69	14.57
	515100 RETIREMENT PLANS EXPENSE	3.01	29.50
	515200 FICA EXPENSE	2.89	28.17
	515500 HEALTH INSURANCE EXPENSE	7.62	71.93
	Major Account 510000 Total	53.95	523.88
	Fund 10000 Expenditures Total	53.95	523.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343.51	3,136.38
	512100 VACATION LEAVE EXPENSE		82.50
	512200 SICK LEAVE EXPENSE	14.87	191.17
	512300 HOLIDAY LEAVE EXPENSE	6.85	129.53
	515100 RETIREMENT PLANS EXPENSE	27.35	264.99
	515200 FICA EXPENSE	26.10	253.23
	515500 HEALTH INSURANCE EXPENSE	68.88	647.89
	Major Account 510000 Total	487.56	4,705.69
	Fund 40000 Expenditures Total	487.56	4,705.69
	Subprogram Expenditures	541.51	5,229.57

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	122.17	1,189.34
	512100 VACATION LEAVE EXPENSE		86.80
	512200 SICK LEAVE EXPENSE	5.91	56.38
	512300 HOLIDAY LEAVE EXPENSE	14.18	77.06
	512500 FUNERAL LEAVE EXPENSE		.70
	515100 RETIREMENT PLANS EXPENSE	10.68	105.79
	515200 FICA EXPENSE	10.10	99.73
	515500 HEALTH INSURANCE EXPENSE	21.15	291.05
	Major Account 510000 Total	184.19	1,906.85
	Fund 10000 Expenditures Total	184.19	1,906.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,099.53	10,695.55
	512100 VACATION LEAVE EXPENSE		771.71
	512200 SICK LEAVE EXPENSE	52.25	499.65
	512300 HOLIDAY LEAVE EXPENSE	125.21	681.33
	512500 FUNERAL LEAVE EXPENSE		6.26
	515100 RETIREMENT PLANS EXPENSE	95.62	946.80
	515200 FICA EXPENSE	90.81	895.99
	515500 HEALTH INSURANCE EXPENSE	189.83	2,611.26
	Major Account 510000 Total	1,653.25	17,108.55
	Fund 40000 Expenditures Total	1,653.25	17,108.55
	Subprogram Expenditures	1,837.44	19,015.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
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		143.67
		512200 SICK LEAVE EXPENSE		28.10
		515100 RETIREMENT PLANS EXPENSE		12.85
		515200 FICA EXPENSE		11.25
		515500 HEALTH INSURANCE EXPENSE		88.98
		Major Account 510000 Total		284.85
		Fund 10000 Expenditures Total		284.85
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		143.67
		512200 SICK LEAVE EXPENSE		27.46
		515100 RETIREMENT PLANS EXPENSE		12.80
		515200 FICA EXPENSE		11.21
		515500 HEALTH INSURANCE EXPENSE		88.65
		Major Account 510000 Total		283.79
		Fund 40000 Expenditures Total		283.79
		Subprogram Expenditures		568.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 955

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314.22	1,098.66
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	9.84	146.82
	512200 SICK LEAVE EXPENSE	16.78	52.81
	512300 HOLIDAY LEAVE EXPENSE	26.45	99.75
	515100 RETIREMENT PLANS EXPENSE	27.55	104.70
	515200 FICA EXPENSE	25.81	98.45
	515500 HEALTH INSURANCE EXPENSE	108.42	388.05
	Major Account 510000 Total	529.07	1,989.49
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,867.46	2,378.97
	Major Account 520000 Total	1,867.46	2,378.97
	Fund 10000 Expenditures Total	2,396.53	4,368.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,827.90	9,886.39
	511800 COMPENSATORY TIME PAID		2.53
	512100 VACATION LEAVE EXPENSE	87.87	1,315.19
	512200 SICK LEAVE EXPENSE	152.40	473.93
	512300 HOLIDAY LEAVE EXPENSE	236.91	895.30
	515100 RETIREMENT PLANS EXPENSE	247.56	941.77
	515200 FICA EXPENSE	232.03	885.01
	515500 HEALTH INSURANCE EXPENSE	975.43	3,490.74
	Major Account 510000 Total	4,760.10	17,890.86
	520000 Operating Expenses		
	521480 CIO - CONTRACT	16,807.12	21,410.66
	Major Account 520000 Total	16,807.12	21,410.66
	Fund 40000 Expenditures Total	21,567.22	39,301.52
	Subprogram Expenditures	23,963.75	43,669.98

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	6,935.06	70,506.38
	512100 VACATION LEAVE EXPENSE	407.78	4,091.57
	512200 SICK LEAVE EXPENSE	214.10	3,219.81
	512300 HOLIDAY LEAVE EXPENSE	402.09	5,599.05
	515100 RETIREMENT PLANS EXPENSE	595.63	6,241.86
	515200 FICA EXPENSE	573.48	5,717.77
	515500 HEALTH INSURANCE EXPENSE	1,134.34	10,280.12
	Major Account 510000 Total	10,262.48	105,656.56
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,415.00	11,812.50
	Major Account 520000 Total	2,415.00	11,812.50
	Fund 10000 Expenditures Total	12,677.48	117,469.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,790.43	211,416.38
	512100 VACATION LEAVE EXPENSE	1,224.23	12,253.13
	512200 SICK LEAVE EXPENSE	642.18	9,645.18
	512300 HOLIDAY LEAVE EXPENSE	1,206.51	16,782.99
	515100 RETIREMENT PLANS EXPENSE	1,787.42	18,731.29
	515200 FICA EXPENSE	1,719.38	17,149.24
	515500 HEALTH INSURANCE EXPENSE	3,400.90	30,817.92
	Major Account 510000 Total	30,771.05	316,796.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING		76.98
	543500 MGT CONSULTANT SERVICES	7,245.00	35,437.50
	Major Account 520000 Total	7,245.00	35,514.48
	Fund 40000 Expenditures Total	38,016.05	352,310.61
	Subprogram Expenditures	50,693.53	469,779.67

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	1,659.07	5,062.93
	512100 VACATION LEAVE EXPENSE	9.92	241.89
	512200 SICK LEAVE EXPENSE	3.04	177.45
	512300 HOLIDAY LEAVE EXPENSE	87.99	301.98
	515100 RETIREMENT PLANS EXPENSE	131.85	432.39
	515200 FICA EXPENSE	128.13	418.71
	515500 HEALTH INSURANCE EXPENSE	209.26	887.82
	Major Account 510000 Total	2,229.26	7,523.17
	520000 Operating Expenses		
	521420 CIO - COMPUTING		11,564.03
	521480 CIO - CONTRACT		2,473.79
	543200 IT CONSULTING-HW/SW SUPP		178,086.21
	543500 MGT CONSULTANT SERVICES	49,946.25	156,728.54
	Major Account 520000 Total	49,946.25	348,852.57
	Fund 10000 Expenditures Total	52,175.51	356,375.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,975.06	15,110.25
	512100 VACATION LEAVE EXPENSE	25.84	702.82
	512200 SICK LEAVE EXPENSE	6.87	518.97
	512300 HOLIDAY LEAVE EXPENSE	263.79	890.82
	515100 RETIREMENT PLANS EXPENSE	394.63	1,289.12
	515200 FICA EXPENSE	383.45	1,245.39
	515500 HEALTH INSURANCE EXPENSE	626.20	2,641.37
	Major Account 510000 Total	6,675.84	22,398.74
	520000 Operating Expenses		
	521420 CIO - COMPUTING		127,038.96
	521480 CIO - CONTRACT		7,421.35
	543200 IT CONSULTING-HW/SW SUPP		534,258.84
	543500 MGT CONSULTANT SERVICES	149,838.75	470,185.66
	Fund 40000 Total	149,838.75	1,138,904.81
	Fund 40000 Expenditures Total	6,675.84	22,398.74
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	208,690.10	1,517,679.29

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		703.55
	512100 VACATION LEAVE EXPENSE		14.75
	512200 SICK LEAVE EXPENSE		40.98
	512300 HOLIDAY LEAVE EXPENSE		68.47
	515100 RETIREMENT PLANS EXPENSE		62.05
	515200 FICA EXPENSE		58.96
	515500 HEALTH INSURANCE EXPENSE		188.78
	Major Account 510000 Total		1,137.54
	Fund 10000 Expenditures Total		1,137.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,325.69
	512100 VACATION LEAVE EXPENSE		132.34
	512200 SICK LEAVE EXPENSE		403.53
	512300 HOLIDAY LEAVE EXPENSE		628.88
	515100 RETIREMENT PLANS EXPENSE		561.01
	515200 FICA EXPENSE		534.30
	515500 HEALTH INSURANCE EXPENSE		1,701.17
	Major Account 510000 Total		10,286.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2.98
	Major Account 520000 Total		2.98
	Fund 40000 Expenditures Total		10,289.90
	Subprogram Expenditures		11,427.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.72	790.14
	512100 VACATION LEAVE EXPENSE	4.68	147.03
	512200 SICK LEAVE EXPENSE		40.26
	512300 HOLIDAY LEAVE EXPENSE		65.94
	515100 RETIREMENT PLANS EXPENSE	1.23	78.03
	515200 FICA EXPENSE	1.24	75.64
	515500 HEALTH INSURANCE EXPENSE	1.96	199.19
	Major Account 510000 Total	20.83	1,396.23
	520000 Operating Expenses		
	521480 CIO - CONTRACT		56.03
	543300 IT CONSULTING-OTHER		58,015.61
	543500 MGT CONSULTANT SERVICES	64,795.69	496,871.21
	Major Account 520000 Total	64,795.69	554,942.85
	Fund 10000 Expenditures Total	64,816.52	556,339.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.88	2,383.60
	512100 VACATION LEAVE EXPENSE	21.12	455.16
	512200 SICK LEAVE EXPENSE		121.26
	512300 HOLIDAY LEAVE EXPENSE		199.83
	515100 RETIREMENT PLANS EXPENSE	5.09	236.79
	515200 FICA EXPENSE	5.03	228.48
	515500 HEALTH INSURANCE EXPENSE	8.10	602.10
	Major Account 510000 Total	86.22	4,227.22
	520000 Operating Expenses		
	521480 CIO - CONTRACT		168.08
	539101 COST ALLOCATION OVERHEAD		190.89
	543300 IT CONSULTING-OTHER		348,625.09
	543500 MGT CONSULTANT SERVICES	390,207.58	2,988,484.86
	Major Account 520000 Total	390,207.58	3,337,468.92
	Fund 40000 Expenditures Total	390,293.80	3,341,696.14
	Subprogram Expenditures	455,110.32	3,898,035.22

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	31.03	158.31
	512100 VACATION LEAVE EXPENSE	3.39	15.31
	512200 SICK LEAVE EXPENSE	3.31	13.60
	512300 HOLIDAY LEAVE EXPENSE	4.10	16.38
	515100 RETIREMENT PLANS EXPENSE	3.10	15.18
	515200 FICA EXPENSE	3.07	14.81
	515500 HEALTH INSURANCE EXPENSE	6.16	29.72
	Major Account 510000 Total	54.16	263.31
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,184.76	4,973.28
	539101 COST ALLOCATION OVERHEAD	1,693.09	1,690.22
	543200 IT CONSULTING-HW/SW SUPP		20,896.58
	543500 MGT CONSULTANT SERVICES	525.00	2,310.00
	555510 SAAS SUBSCRIPTION FEES		930.00
	Major Account 520000 Total	3,402.85	30,800.08
	Fund 10000 Expenditures Total	3,457.01	31,063.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.07	454.51
	512100 VACATION LEAVE EXPENSE	8.10	37.63
	512200 SICK LEAVE EXPENSE	7.77	34.98
	512300 HOLIDAY LEAVE EXPENSE	11.37	42.45
	515100 RETIREMENT PLANS EXPENSE	8.84	42.75
	515200 FICA EXPENSE	8.65	41.51
	515500 HEALTH INSURANCE EXPENSE	17.30	82.61
	Major Account 510000 Total	153.10	736.44
	520000 Operating Expenses		
	521480 CIO - CONTRACT	10,662.88	44,759.42
	539101 COST ALLOCATION OVERHEAD	1,693.09-	1,685.36-
	543200 IT CONSULTING-HW/SW SUPP		62,689.73
	543500 MGT CONSULTANT SERVICES	1,575.00	6,930.00
	555510 SAAS SUBSCRIPTION FEES		2,790.00
	Major Account 520000 Total	10,544.79	115,483.79
	Fund 40000 Expenditures Total	10,697.89	116,220.23
	Subprogram Expenditures	14,154.90	147,283.62

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	82.62	138.26
	511800 COMPENSATORY TIME PAID		1.60
	512100 VACATION LEAVE EXPENSE	6.57	135.07
	512200 SICK LEAVE EXPENSE		21.29-
	512300 HOLIDAY LEAVE EXPENSE	9.73	209.90
	515100 RETIREMENT PLANS EXPENSE	7.44	525.41
	515200 FICA EXPENSE	7.23	509.65
	515500 HEALTH INSURANCE EXPENSE	15.92	911.22
	Major Account 510000 Total	129.51	2,409.82
	520000 Operating Expenses		
	521420 CIO - COMPUTING		74.81
	521470 CIO - PERSONNEL		60.40
	521480 CIO - CONTRACT	8.56	448.35
	543500 MGT CONSULTANT SERVICES	2,672.25	4,131.75
	Major Account 520000 Total	2,680.81	4,715.31
	Fund 10000 Expenditures Total	2,810.32	7,125.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740.66	1,212.99
	511800 COMPENSATORY TIME PAID		13.58
	512100 VACATION LEAVE EXPENSE	55.15	1,210.34
	512200 SICK LEAVE EXPENSE	2.08	196.07-
	512300 HOLIDAY LEAVE EXPENSE	82.40	1,839.40
	512500 FUNERAL LEAVE EXPENSE		1.65
	515100 RETIREMENT PLANS EXPENSE	65.89	4,733.96
	515200 FICA EXPENSE	64.16	4,578.72
	515500 HEALTH INSURANCE EXPENSE	143.92	8,184.82
	Major Account 510000 Total	1,154.26	21,579.39
	520000 Operating Expenses		
	521420 CIO - COMPUTING		673.07
	521470 CIO - PERSONNEL		543.60
	521480 CIO - CONTRACT	77.02	4,035.10
	539101 COST ALLOCATION OVERHEAD		.49
	543500 MGT CONSULTANT SERVICES	24,050.25	37,185.75
	Major Account 520000 Total	24,127.27	42,438.01
	Fund 40000 Expenditures Total	25,281.53	64,017.40
	Subprogram Expenditures	28,091.85	71,142.53

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.30	400.44
	512100 VACATION LEAVE EXPENSE	41.77	43.37
	512200 SICK LEAVE EXPENSE	17.64	27.22
	512300 HOLIDAY LEAVE EXPENSE	22.59	30.57
	515100 RETIREMENT PLANS EXPENSE	7.85	14.49
	515200 FICA EXPENSE	7.25	13.05
	515500 HEALTH INSURANCE EXPENSE	33.93	80.82
	Major Account 510000 Total	461.33	609.96
	Fund 10000 Expenditures Total	461.33	609.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,972.83	3,604.11
	512100 VACATION LEAVE EXPENSE	373.88	386.46
	512200 SICK LEAVE EXPENSE	156.52	245.50
	512300 HOLIDAY LEAVE EXPENSE	209.26	276.97
	515100 RETIREMENT PLANS EXPENSE	70.56	130.61
	515200 FICA EXPENSE	65.43	117.10
	515500 HEALTH INSURANCE EXPENSE	305.63	726.76
	Major Account 510000 Total	4,154.11	5,487.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.69
	Major Account 520000 Total		.69
	Fund 40000 Expenditures Total	4,154.11	5,488.20
	Subprogram Expenditures	4,615.44	6,098.16

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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	696.69	7,183.08	
511300 OVERTIME PAYMENTS		1.32	
512100 VACATION LEAVE EXPENSE	37.90	736.21	
512200 SICK LEAVE EXPENSE	22.42	349.73	
512300 HOLIDAY LEAVE EXPENSE	33.77	630.02	
512500 FUNERAL LEAVE EXPENSE		115.31	
515100 RETIREMENT PLANS EXPENSE	59.31	675.48	
515200 FICA EXPENSE	54.83	629.63	
515500 HEALTH INSURANCE EXPENSE	175.93	1,876.10	
Major Account 510000 Total	1,080.85	12,196.88	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES	72.50	1,798.00	
Major Account 520000 Total	72.50	1,798.00	
570000 Travel Expenses			
571100 LODGING		176.42	
571800 MEALS - TRAVEL STATUS		17.64	
572100 COMMERCIAL TRANSPORTATIO		14.86	
574500 PERSONAL VEHICLE MILEAGE		14.42	
575100 MISC TRAVEL EXPENSE		9.00	
Major Account 570000 Total		232.34	
Fund 10000 Expenditures Total	1,153.35	14,227.22	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,273.32	64,668.15	
511300 OVERTIME PAYMENTS		14.65	
512100 VACATION LEAVE EXPENSE	344.41	6,660.44	
512200 SICK LEAVE EXPENSE	200.70	3,149.82	
512300 HOLIDAY LEAVE EXPENSE	302.78	5,690.23	
512500 FUNERAL LEAVE EXPENSE		1,036.55	
515100 RETIREMENT PLANS EXPENSE	533.25	6,081.81	
515200 FICA EXPENSE	493.95	5,675.25	
515500 HEALTH INSURANCE EXPENSE	1,585.31	16,902.99	
Major Account 510000 Total	9,733.72	109,879.89	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	8,378.21	8,378.21	
543500 MGT CONSULTANT SERVICES	652.50	16,182.00	
Major Account 520000 Total	9,030.71	24,560.21	
570000 Travel Expenses			

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,587.78
	571800 MEALS - TRAVEL STATUS		158.76
	572100 COMMERCIAL TRANSPORTATIO		133.70
	574500 PERSONAL VEHICLE MILEAGE		129.78
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		2,091.02
	Fund 40000 Expenditures Total	18,764.43	136,531.12
	Subprogram Expenditures	19,917.78	150,758.34

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,613.89	24,771.95
	512100 VACATION LEAVE EXPENSE	180.65	1,649.73
	512200 SICK LEAVE EXPENSE	62.12	1,096.68
	512300 HOLIDAY LEAVE EXPENSE	145.05	1,972.20
	512500 FUNERAL LEAVE EXPENSE		8.35
	515100 RETIREMENT PLANS EXPENSE	224.78	2,209.34
	515200 FICA EXPENSE	216.08	2,096.63
	515500 HEALTH INSURANCE EXPENSE	517.47	4,945.43
	Major Account 510000 Total	3,960.04	38,750.31
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,903.50	22,008.00
	Major Account 520000 Total	4,903.50	22,008.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		45.99
	572100 COMMERCIAL TRANSPORTATIO		22.96
	574500 PERSONAL VEHICLE MILEAGE		43.26
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		139.21
	Fund 10000 Expenditures Total	8,863.54	60,897.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,515.47	222,864.60
	512100 VACATION LEAVE EXPENSE	1,623.55	14,793.86
	512200 SICK LEAVE EXPENSE	552.65	9,821.54
	512300 HOLIDAY LEAVE EXPENSE	1,304.69	17,733.27
	512500 FUNERAL LEAVE EXPENSE		75.12
	515100 RETIREMENT PLANS EXPENSE	2,021.18	19,865.77
	515200 FICA EXPENSE	1,941.85	18,841.45
	515500 HEALTH INSURANCE EXPENSE	4,650.64	44,448.58
	Major Account 510000 Total	35,610.03	348,444.19
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	44,131.50	198,072.00
	Major Account 520000 Total	44,131.50	198,072.00
	Fund 40000 Expenditures Total	79,741.53	546,516.19
	Subprogram Expenditures	88,605.07	607,413.71

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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	8.57	797.77	
512100 VACATION LEAVE EXPENSE		207.79	
512200 SICK LEAVE EXPENSE	1.03	368.52	
512300 HOLIDAY LEAVE EXPENSE		165.05	
515100 RETIREMENT PLANS EXPENSE	.72	115.09	
515200 FICA EXPENSE	.67	110.61	
515500 HEALTH INSURANCE EXPENSE	.86	290.88	
Major Account 510000 Total	11.85	2,055.71	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES	4,987.50	20,514.75	
Major Account 520000 Total	4,987.50	20,514.75	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		66.03-	
Major Account 570000 Total		66.03-	
Fund 10000 Expenditures Total	4,999.35	22,504.43	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	77.10	7,208.92	
512100 VACATION LEAVE EXPENSE		13,346.30	
512200 SICK LEAVE EXPENSE	8.57	3,316.57	
512300 HOLIDAY LEAVE EXPENSE		1,491.34	
515100 RETIREMENT PLANS EXPENSE	6.41	1,899.12	
515200 FICA EXPENSE	5.96	1,849.97	
515500 HEALTH INSURANCE EXPENSE	7.74	3,861.64	
Major Account 510000 Total	105.78	32,973.86	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	9.00	9.00	
543500 MGT CONSULTANT SERVICES	44,887.50	184,632.75	
Major Account 520000 Total	44,896.50	184,641.75	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		594.34-	
Major Account 570000 Total		594.34-	
Fund 40000 Expenditures Total	45,002.28	217,021.27	
Subprogram Expenditures	50,001.63	239,525.70	

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Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 979

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9.85
	512200 SICK LEAVE EXPENSE		.33
	515100 RETIREMENT PLANS EXPENSE		.76
	515200 FICA EXPENSE		.75
	515500 HEALTH INSURANCE EXPENSE		1.70
	Major Account 510000 Total		13.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9.00-	9.00-
	Major Account 520000 Total	9.00-	9.00-
	Fund 10000 Expenditures Total	9.00-	4.39
	Subprogram Expenditures	9.00-	4.39

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 983

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147.39	1,286.23
	511300 OVERTIME PAYMENTS		15.25
	512100 VACATION LEAVE EXPENSE	3.33	59.53
	512200 SICK LEAVE EXPENSE	2.59	61.28
	512300 HOLIDAY LEAVE EXPENSE	15.57	216.59
	515100 RETIREMENT PLANS EXPENSE	12.70	122.82
	515200 FICA EXPENSE	12.19	111.19
	515500 HEALTH INSURANCE EXPENSE	33.20	545.79
	Major Account 510000 Total	226.97	2,418.68
	Fund 10000 Expenditures Total	226.97	2,418.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,326.57	11,585.36
	511300 OVERTIME PAYMENTS		141.60
	512100 VACATION LEAVE EXPENSE	31.36	560.25
	512200 SICK LEAVE EXPENSE	24.35	561.17
	512300 HOLIDAY LEAVE EXPENSE	138.17	1,961.61
	515100 RETIREMENT PLANS EXPENSE	113.85	1,109.03
	515200 FICA EXPENSE	109.71	1,006.84
	515500 HEALTH INSURANCE EXPENSE	298.44	4,922.96
	Major Account 510000 Total	2,042.45	21,848.82
	Fund 40000 Expenditures Total	2,042.45	21,848.82
	Subprogram Expenditures	2,269.42	24,267.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 985

<u>FUND NUMBER AND NAME</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	49,383.04	116,191.08
	511300 OVERTIME PAYMENTS	206.67	1,213.03
	511800 COMPENSATORY TIME PAID	8.70	8.70
	512100 VACATION LEAVE EXPENSE	2,900.66	8,163.87
	512200 SICK LEAVE EXPENSE	2,899.36	6,198.73
	512300 HOLIDAY LEAVE EXPENSE	3,056.15	7,960.05
	512500 FUNERAL LEAVE EXPENSE		120.21
	515100 RETIREMENT PLANS EXPENSE	4,377.39	10,295.10
	515200 FICA EXPENSE	4,068.43	9,554.64
	515500 HEALTH INSURANCE EXPENSE	16,117.81	37,851.42
	Major Account 510000 Total	83,018.21	197,556.83
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	16,537.50	16,537.50
	Major Account 520000 Total	16,537.50	16,537.50
	Fund 40000 Expenditures Total	99,555.71	214,094.33
	Subprogram Expenditures	99,555.71	214,094.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 989

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.84	1.84
	512200 SICK LEAVE EXPENSE	.37	.37
	512300 HOLIDAY LEAVE EXPENSE	.37	.37
	515100 RETIREMENT PLANS EXPENSE	.20	.20
	515200 FICA EXPENSE	.20	.20
	515500 HEALTH INSURANCE EXPENSE	.33	.33
	Major Account 510000 Total	3.31	3.31
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	357.00	357.00
	Major Account 520000 Total	357.00	357.00
	Fund 10000 Expenditures Total	360.31	360.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.60	16.60
	512100 VACATION LEAVE EXPENSE	.74	.74
	512200 SICK LEAVE EXPENSE	1.84	1.84
	512300 HOLIDAY LEAVE EXPENSE	1.84	1.84
	515100 RETIREMENT PLANS EXPENSE	1.59	1.59
	515200 FICA EXPENSE	1.55	1.55
	515500 HEALTH INSURANCE EXPENSE	2.65	2.65
	Major Account 510000 Total	26.81	26.81
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,213.00	3,213.00
	Major Account 520000 Total	3,213.00	3,213.00
	Fund 40000 Expenditures Total	3,239.81	3,239.81
	Subprogram Expenditures	3,600.12	3,600.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		426.96
	515100 RETIREMENT PLANS EXPENSE		31.87
	515200 FICA EXPENSE		39.20
	515500 HEALTH INSURANCE EXPENSE		687.29-
	Major Account 510000 Total		189.26-
	Fund 10000 Expenditures Total		189.26-
	Subprogram Expenditures		189.26-
	Program Revenues	11,460,864.88-	16,708,739.43-
	Program Expenditures	3,782,778.80	41,123,820.43

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram040

<u>FUND NUMBER AND NAME</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		442.20
	531100 OFFICE SUPPLIES EXPENSE		167.21
	Major Account 520000 Total		609.41
	Fund 10000 Expenditures Total		609.41
	Subprogram Expenditures		609.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.13-
	515500 HEALTH INSURANCE EXPENSE	.01	.05
	Major Account 510000 Total	.01-	.08-
	Fund 10000 Expenditures Total	.01-	.08-
	Subprogram Expenditures	.01-	.08-
	Program Expenditures	.01-	609.33

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	87,725.52	748,237.37
	511300 OVERTIME PAYMENTS	436.41	5,550.35
	511800 COMPENSATORY TIME PAID		302.86
	512100 VACATION LEAVE EXPENSE	4,636.15	79,406.11
	512200 SICK LEAVE EXPENSE	3,450.63	73,181.39
	512300 HOLIDAY LEAVE EXPENSE	5,014.73	62,162.15
	512500 FUNERAL LEAVE EXPENSE		1,614.95
	515100 RETIREMENT PLANS EXPENSE	7,582.64	67,296.54
	515200 FICA EXPENSE	7,285.00	64,808.50
	515500 HEALTH INSURANCE EXPENSE	16,243.84	135,072.35
	516500 WORKERS COMP PREMIUMS	718,337.43	718,337.43
	Major Account 510000 Total	850,712.35	1,955,970.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167,372.74	167,386.92
	521200 COM EXPENSE - VOICE/DATA	69,549.55	69,549.55
	521300 FREIGHT EXPENSE	134.62	134.62
	521400 CIO CHARGES	1,298,391.11	1,629,962.17
	521480 CIO - CONTRACT	27,211.06	162,932.26
	521500 PUBLICATION & PRINT EXP	152,301.61	152,301.61
	521900 AWARDS EXPENSE		373.92
	522100 DUES & SUBSCRIPTION EXP	1,206.70	1,726.70
	522200 CONFERENCE REGISTRATION	3,135.00	1,351.00-
	522300 WARDS OF THE STATE EXP		3,413.04
	522600 JOB APPLICANT EXPENSE	400.37	400.37
	522601 PRE-EMPLOYMENT PHYSICALS		4,641.30
	523900 TEAMMATE RECOGNITION		4,246.31
	524600 RENT EXPENSE-BUILDINGS	1,930.90	1,930.90
	524700 RENT EXP-OTHER REAL PROP	379.00	379.00
	527100 REP & MAINT-OFFICE EQUIP	32.33	32.33
	527200 REP & MAINT-MOTOR VEHICL	26,244.48	26,244.48
	527300 REP & MAINT-MEDICAL EQUI	162.39	162.39
	527600 REP & MAINT - HOUSE/INST EXPEN	86.37	86.37
	527800 REP & MAINT-OTHER PROPER	522.76	522.76
	527900 PERSONAL COMPUT EQUIP R & M	142.46	142.46
	531100 OFFICE SUPPLIES EXPENSE	46,671.02	48,847.29
	532100 NON-CAPITALIZED EQUIP PU	11,309.16	13,548.16
	533100 HOUSEHOLD & INSTIT EXP	1,172.97	1,172.97
	534600 ED & RECREATIONAL SUP EX	5,523.35	5,866.03

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	224.14	224.14
	535100 MEDICAL SUPPLIES	4,059.79	4,059.79
	538100 VEHICLE & EQUIP SUP EXP	38,588.99	38,648.96
	539101 COST ALLOCATION OVERHEAD		417,455.95-
	541100 ACCTG & AUDITING SERVICES	376,082.52	376,082.52
	541200 PURCHASEING ASSESSMENT	31,569.28	31,569.28
	541500 LEGAL SERVICES EXPENSE	1,094.10	3,594.10
	541700 LEGAL RELATED EXPENSE	154.91	154.91
	547100 EDUCATIONAL SERVICES	19,153.36	19,153.36
	547400 JUVENILE SERVICES		261.43
	547500 MAILING SERVICES	24,114.60	24,114.60
	547906 VERIFICATIONS	104.50	1,569.00
	548700 REFUSE/RECYCLING	19.44	19.44
	549200 JANITORIAL/SECURITY SRVS	1,921.37	1,921.37
	556100 INSURANCE EXPENSE	5,100.35	5,100.35
	556300 SURETY & NOTARY BONDS	1,272.79	1,272.79
	559100 OTHER OPERATING EXP	6,203.79	6,203.79
	Major Account 520000 Total	2,323,543.88	2,391,146.79
	570000 Travel Expenses		
	571100 LODGING	3,149.77	13,194.45
	571600 MEALS - TAXABLE	250.79	286.18
	571800 MEALS - TRAVEL STATUS		1,023.35
	572100 COMMERCIAL TRANSPORTATIO	794.80	4,079.98
	573100 STATE-OWNED TRANSPORT	375,674.66	375,674.66
	574500 PERSONAL VEHICLE MILEAGE	539.73	5,885.26
	575100 MISC TRAVEL EXPENSE	3.35	129.85
	Major Account 570000 Total	380,413.10	400,273.73
	Fund 10000 Expenditures Total	3,554,669.33	4,747,390.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,621.86	201,160.14
	539101 COST ALLOCATION OVERHEAD	25,554.00-	173,455.83
	Major Account 520000 Total	2,932.14-	374,615.97
	Fund 40000 Expenditures Total	2,932.14-	374,615.97
	Subprogram Expenditures	3,551,737.19	5,122,006.49

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	29,727.01	275,756.11	
511300 OVERTIME PAYMENTS		3,600.75	
511700 EMPLOYEE BONUSES		1,050.00	
511800 COMPENSATORY TIME PAID		28.74	
512100 VACATION LEAVE EXPENSE	427.41	19,049.20	
512200 SICK LEAVE EXPENSE	1,102.99	48,435.64	
512300 HOLIDAY LEAVE EXPENSE	1,779.33	24,622.75	
512500 FUNERAL LEAVE EXPENSE	2,549.88	5,735.53	
515100 RETIREMENT PLANS EXPENSE	2,664.72	25,543.20	
515200 FICA EXPENSE	2,572.08	24,836.49	
515500 HEALTH INSURANCE EXPENSE	3,216.30	29,291.80	
516500 WORKERS COMP PREMIUMS	7,122.12	7,122.12	
Major Account 510000 Total	51,161.84	465,072.33	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	128,774.52	1,632,565.92	
521420 CIO - COMPUTING	220.55	1,334.40	
521500 PUBLICATION & PRINT EXP	62,485.28	586,690.48	
521900 AWARDS EXPENSE		200.00	
522601 PRE-EMPLOYMENT PHYSICALS		2,867.36	
523900 TEAMMATE RECOGNITION	345.00	768.54	
524600 RENT EXPENSE-BUILDINGS	13,408.48	120,840.28	
531100 OFFICE SUPPLIES EXPENSE		5,086.47	
532200 PERSONAL COMPUTING EQUIPMENT		29.84	
534600 ED & RECREATIONAL SUP EX		4,910.11	
538100 VEHICLE & EQUIP SUP EXP	124.48	486.28	
539101 COST ALLOCATION OVERHEAD		1,044,570.22-	
539500 PURCHASING CARD SUSPENSE		6,341.62-	
541100 ACCTG & AUDITING SERVICES	3,728.76	3,728.76	
541200 PURCHASEING ASSESSMENT	313.00	313.00	
547100 EDUCATIONAL SERVICES	1,167.17	4,466.17	
547906 VERIFICATIONS	5.50	113.50	
556100 INSURANCE EXPENSE	50.57	50.57	
Major Account 520000 Total	210,623.31	1,313,539.84	
570000 Travel Expenses			
571100 LODGING		1,646.53	
571600 MEALS - TAXABLE	587.75	714.43	
571800 MEALS - TRAVEL STATUS		195.14	
572100 COMMERCIAL TRANSPORTATIO		1,371.78	

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,249.17	27,959.04
	574500 PERSONAL VEHICLE MILEAGE		797.34
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	3,836.92	32,708.26
	Fund 10000 Expenditures Total	265,622.07	1,811,320.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		940,746.41
	Major Account 520000 Total		940,746.41
	Fund 40000 Expenditures Total		940,746.41
	Subprogram Expenditures	265,622.07	2,752,066.84

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	15,519.27	83,831.88
	511300 OVERTIME PAYMENTS	21.48	42.96
	511400 ON CALL PAY		85.65
	511800 COMPENSATORY TIME PAID	21.48	247.20
	512100 VACATION LEAVE EXPENSE	622.30	4,879.74
	512200 SICK LEAVE EXPENSE	445.49	2,922.58
	512300 HOLIDAY LEAVE EXPENSE	874.06	8,681.11
	512400 MILITARY LEAVE EXPENSE		896.63
	515100 RETIREMENT PLANS EXPENSE	1,311.22	8,718.13
	515200 FICA EXPENSE	1,237.54	8,303.43
	515500 HEALTH INSURANCE EXPENSE	4,584.41	27,823.36
	Major Account 510000 Total	24,637.25	146,432.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		55.93
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		243.07
	533100 HOUSEHOLD & INSTIT EXP		21.78
	534600 ED & RECREATIONAL SUP EX		1,517.48
	554900 OTHER CONTRACTUAL SERVICES	32.50	824.21
	Major Account 520000 Total	32.50	2,692.31
	570000 Travel Expenses		
	571100 LODGING	37.90	841.94
	571600 MEALS - TAXABLE	39.76	324.57
	571800 MEALS - TRAVEL STATUS	33.16	217.85
	574500 PERSONAL VEHICLE MILEAGE	156.06	1,484.13
	575100 MISC TRAVEL EXPENSE	12.00	42.01
	Major Account 570000 Total	278.88	2,910.50
	Fund 10000 Expenditures Total	24,948.63	152,035.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,553.41	235,276.42
	511300 OVERTIME PAYMENTS	64.45	128.89
	511400 ON CALL PAY		256.94
	511800 COMPENSATORY TIME PAID	64.45	638.04
	512100 VACATION LEAVE EXPENSE	1,866.16	13,701.22
	512200 SICK LEAVE EXPENSE	1,335.36	7,903.87
	512300 HOLIDAY LEAVE EXPENSE	2,622.15	24,490.35
	512400 MILITARY LEAVE EXPENSE		726.39

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,931.17	24,982.70
	515200 FICA EXPENSE	3,712.65	23,803.52
	515500 HEALTH INSURANCE EXPENSE	13,752.45	79,500.62
	Major Account 510000 Total	73,902.25	411,408.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		55.93
	532200 PERSONAL COMPUTING EQUIPM		29.84
	532260 VOICE EQUIP		243.07
	533100 HOUSEHOLD & INSTIT EXP		21.78
	534600 ED & RECREATIONAL SUP EX		4,502.47
	554900 OTHER CONTRACTUAL SERVICES	97.50	2,472.59
	Major Account 520000 Total	97.50	7,325.68
	570000 Travel Expenses		
	571100 LODGING	113.72	1,135.61
	571600 MEALS - TAXABLE	39.76	324.58
	571800 MEALS - TRAVEL STATUS	33.17	530.50
	574500 PERSONAL VEHICLE MILEAGE	334.06	2,678.97
	575100 MISC TRAVEL EXPENSE	12.00	61.49
	Major Account 570000 Total	532.71	4,731.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,568.06
	Major Account 590000 Total		2,568.06
	Fund 40000 Expenditures Total	74,532.46	426,033.85
	Subprogram Expenditures	99,481.09	578,069.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,394,328.44	13,018,358.40
	511200 TEMPORARY SALARIES-WAGE		180.25
	511300 OVERTIME PAYMENTS	62,392.30	540,138.79
	511400 ON CALL PAY	30,071.22	291,924.71
	511500 SHIFT DIFFERENTIAL PYMT	396.30	3,538.05
	511800 COMPENSATORY TIME PAID	6,529.82	140,873.10
	512100 VACATION LEAVE EXPENSE	50,734.18	652,072.15
	512200 SICK LEAVE EXPENSE	51,539.61	531,664.80
	512300 HOLIDAY LEAVE EXPENSE	79,454.81	1,024,503.29
	512400 MILITARY LEAVE EXPENSE	3,358.42	16,257.83
	512500 FUNERAL LEAVE EXPENSE	7,408.10	33,207.72
	512600 CIVIL LEAVE EXPENSE	96.03	2,550.52
	512700 INJURY LEAVE EXPENSE	40.11	177.63
	512800 ADMINISTRATIVE LEAVE EXP		71.82
	512900 UNION ACTIVITY EXPENSE		13.59
	515100 RETIREMENT PLANS EXPENSE	125,787.23	1,077,342.21
	515200 FICA EXPENSE	120,619.37	1,036,213.50
	515500 HEALTH INSURANCE EXPENSE	345,122.13	2,898,021.13
	519100 OTHER PERSONAL SERV EXP		161.52
	Major Account 510000 Total	2,277,878.07	21,267,271.01
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,774.24	287,480.63
	547100 EDUCATIONAL SERVICES		89.00
	Major Account 520000 Total	6,774.24	287,569.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	184.13	1,029.24
	Major Account 570000 Total	184.13	1,029.24
	Fund 10000 Expenditures Total	2,284,836.44	21,555,869.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	796,376.70	8,005,451.88
	511300 OVERTIME PAYMENTS	35,068.15	265,389.74
	511400 ON CALL PAY	14,032.29	157,811.90
	511500 SHIFT DIFFERENTIAL PYMT	99.45	972.15
	511800 COMPENSATORY TIME PAID	5,527.12	80,802.27
	512100 VACATION LEAVE EXPENSE	42,895.01	564,211.14
	512200 SICK LEAVE EXPENSE	52,603.23	409,872.76
	512300 HOLIDAY LEAVE EXPENSE	47,910.09	658,799.00

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		
	512500 FUNERAL LEAVE EXPENSE	5,239.91	24,724.18
	512600 CIVIL LEAVE EXPENSE		474.94
	515100 RETIREMENT PLANS EXPENSE	74,517.93	750,240.02
	515200 FICA EXPENSE	70,860.95	716,350.66
	515500 HEALTH INSURANCE EXPENSE	243,973.50	2,297,977.49
	Major Account 510000 Total	1,389,104.33	13,933,078.13
	520000 Operating Expenses		
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD	18,779.76	225,766.00-
	Major Account 520000 Total	18,779.76	225,728.31-
	Fund 40000 Expenditures Total	1,407,884.09	13,707,349.82
	Subprogram Expenditures	3,692,720.53	35,263,219.70

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	273,206.32	2,556,141.04	
511300 OVERTIME PAYMENTS	6,785.27	53,786.95	
511400 ON CALL PAY	697.84	5,860.23	
511500 SHIFT DIFFERENTIAL PYMT	754.35	7,075.20	
511800 COMPENSATORY TIME PAID	2,085.03	20,016.97	
512100 VACATION LEAVE EXPENSE	16,176.04	164,425.68	
512200 SICK LEAVE EXPENSE	10,757.87	106,456.28	
512300 HOLIDAY LEAVE EXPENSE	16,081.00	222,027.10	
512500 FUNERAL LEAVE EXPENSE	472.91	6,976.52	
512600 CIVIL LEAVE EXPENSE		213.17	
515100 RETIREMENT PLANS EXPENSE	24,487.06	240,656.38	
515200 FICA EXPENSE	23,201.05	229,845.61	
515500 HEALTH INSURANCE EXPENSE	70,832.05	631,058.93	
Major Account 510000 Total	445,536.79	4,244,540.06	
520000 Operating Expenses			
521480 CIO - CONTRACT	17,583.00	32,726.32	
521900 AWARDS EXPENSE		75.00	
522100 DUES & SUBSCRIPTION EXP	30.00	60.00	
531100 OFFICE SUPPLIES EXPENSE		60.08	
532200 PERSONAL COMPUTING EQUIPMENT		83.38	
532260 VOICE EQUIP		51.24	
556300 SURETY & NOTARY BONDS		40.00	
Major Account 520000 Total	17,613.00	33,096.02	
570000 Travel Expenses			
571600 MEALS - TAXABLE		66.00	
Major Account 570000 Total		66.00	
Fund 10000 Expenditures Total	463,149.79	4,277,702.08	
Subprogram Expenditures	463,149.79	4,277,702.08	

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	32,238.97	372,226.12
	511300 OVERTIME PAYMENTS	147.63	1,899.36
	511800 COMPENSATORY TIME PAID	26.19	1,764.13
	512100 VACATION LEAVE EXPENSE	1,314.80	29,241.52
	512200 SICK LEAVE EXPENSE	1,562.67	20,092.43
	512300 HOLIDAY LEAVE EXPENSE	1,784.44	29,272.49
	512500 FUNERAL LEAVE EXPENSE		1,407.34
	515100 RETIREMENT PLANS EXPENSE	2,775.97	29,872.24
	515200 FICA EXPENSE	2,573.30	27,814.84
	515500 HEALTH INSURANCE EXPENSE	9,695.90	102,574.22
	Major Account 510000 Total	52,119.87	616,164.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		179,277.80-
	542100 SOS TEMP SERV - PERSONNEL	3,661.13	68,860.55
	Major Account 520000 Total	3,661.13	110,417.25-
	Fund 10000 Expenditures Total	55,781.00	505,747.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,167.96	159,738.92
	511300 OVERTIME PAYMENTS	61.41	1,531.90
	511800 COMPENSATORY TIME PAID	26.19	1,752.24
	512100 VACATION LEAVE EXPENSE	391.98	11,740.07
	512200 SICK LEAVE EXPENSE	677.09	12,692.81
	512300 HOLIDAY LEAVE EXPENSE	790.81	12,933.66
	512500 FUNERAL LEAVE EXPENSE		223.91
	515100 RETIREMENT PLANS EXPENSE	1,281.81	15,428.58
	515200 FICA EXPENSE	1,169.28	14,225.60
	515500 HEALTH INSURANCE EXPENSE	5,445.84	61,676.68
	Major Account 510000 Total	25,012.37	291,944.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,040.41	313,448.14
	Major Account 520000 Total	9,040.41	313,448.14
	Fund 40000 Expenditures Total	34,052.78	605,392.51
	Subprogram Expenditures	89,833.78	1,111,139.95

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	468,048.75	3,692,871.19
	511200 TEMPORARY SALARIES-WAGE	16,875.00	50,435.05
	511300 OVERTIME PAYMENTS	18,329.77	112,998.21
	511400 ON CALL PAY	8,799.62	77,882.43
	511500 SHIFT DIFFERENTIAL PYMT	24.75	237.98
	511800 COMPENSATORY TIME PAID	1,227.27	28,566.94
	512100 VACATION LEAVE EXPENSE	14,075.76	107,830.96
	512200 SICK LEAVE EXPENSE	18,324.22	127,318.85
	512300 HOLIDAY LEAVE EXPENSE	26,356.44	333,000.76
	512400 MILITARY LEAVE EXPENSE	736.15	1,199.82
	512500 FUNERAL LEAVE EXPENSE		6,129.23
	512600 CIVIL LEAVE EXPENSE		67.00
	515100 RETIREMENT PLANS EXPENSE	41,628.84	448,795.91
	515200 FICA EXPENSE	40,941.17	438,405.10
	515500 HEALTH INSURANCE EXPENSE	123,896.20	1,211,515.19
	Major Account 510000 Total	779,263.94	6,637,254.62
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,125.00
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		2,066.49
	531100 OFFICE SUPPLIES EXPENSE		29.72
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD		3,914,241.20-
	547100 EDUCATIONAL SERVICES		17,808.88
	555510 SAAS SUBSCRIPTION FEES		33,840.62
	Major Account 520000 Total		3,858,582.80-
	570000 Travel Expenses		
	571100 LODGING		11,636.70
	571600 MEALS - TAXABLE		256.97
	571800 MEALS - TRAVEL STATUS		205.85
	572100 COMMERCIAL TRANSPORTATIO		1,399.39
	574500 PERSONAL VEHICLE MILEAGE		86.11
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		13,591.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	989.53	989.53
	Major Account 590000 Total	989.53	989.53
	Fund 10000 Expenditures Total	780,253.47	2,793,252.37

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		
	511100 PERMANENT SALARIES-WAGES	110,247.09	1,040,771.07
	511300 OVERTIME PAYMENTS	1,787.22	19,444.62
	511400 ON CALL PAY	899.32	8,408.90
	511500 SHIFT DIFFERENTIAL PYMT		197.77
	511800 COMPENSATORY TIME PAID	172.89	7,056.89
	512100 VACATION LEAVE EXPENSE	4,729.47	54,462.85
	512200 SICK LEAVE EXPENSE	17,106.99	71,846.22
	512300 HOLIDAY LEAVE EXPENSE	7,098.53	91,959.12
	512400 MILITARY LEAVE EXPENSE	2,208.58	2,467.98
	512500 FUNERAL LEAVE EXPENSE		6,083.39
	515100 RETIREMENT PLANS EXPENSE	10,800.07	114,960.14
	515200 FICA EXPENSE	10,018.55	107,493.29
	515500 HEALTH INSURANCE EXPENSE	32,983.83	321,841.41
	Major Account 510000 Total	198,052.54	1,846,993.65
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		375.00
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522200 CONFERENCE REGISTRATION		6,069.48
	531100 OFFICE SUPPLIES EXPENSE		9.91
	539101 COST ALLOCATION OVERHEAD		3,914,241.20
	547100 EDUCATIONAL SERVICES		53,426.62
	555510 SAAS SUBSCRIPTION FEES		101,521.88
	Major Account 520000 Total		4,077,894.09
	570000 Travel Expenses		
	571100 LODGING		5,816.56
	571600 MEALS - TAXABLE		74.37
	571800 MEALS - TRAVEL STATUS		617.53
	572100 COMMERCIAL TRANSPORTATIO		3,926.86
	574500 PERSONAL VEHICLE MILEAGE		258.32
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		10,711.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,968.60	2,968.60
	Major Account 590000 Total	2,968.60	2,968.60
	Fund 40000 Expenditures Total	201,021.14	5,938,567.98
	Subprogram Expenditures	981,274.61	8,731,820.35

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	156,870.67	742,083.44	
511300 OVERTIME PAYMENTS	3,620.47	9,068.75	
511400 ON CALL PAY	1,738.71	5,154.54	
511800 COMPENSATORY TIME PAID	613.15	2,285.53	
512100 VACATION LEAVE EXPENSE	4,439.62	44,976.02	
512200 SICK LEAVE EXPENSE	4,944.78	50,391.39	
512300 HOLIDAY LEAVE EXPENSE	8,867.22	68,266.93	
512500 FUNERAL LEAVE EXPENSE	563.36	2,943.82	
515100 RETIREMENT PLANS EXPENSE	13,604.46	67,202.21	
515200 FICA EXPENSE	13,001.62	64,368.68	
515500 HEALTH INSURANCE EXPENSE	38,679.32	181,899.35	
Major Account 510000 Total	246,943.38	1,238,640.66	
520000 Operating Expenses			
521420 CIO - COMPUTING	35.80	153.79	
521480 CIO - CONTRACT	1,853.69	6,600.99	
521900 AWARDS EXPENSE		311.18	
522100 DUES & SUBSCRIPTION EXP	300.00	3,268.11	
522300 WARDS OF THE STATE EXP	2,934.47	8,224.23	
523900 TEAMMATE RECOGNITION		493.77	
531100 OFFICE SUPPLIES EXPENSE	1,083.55	3,140.24	
532100 NON-CAPITALIZED EQUIP PU	895.00	1,868.00	
532200 PERSONAL COMPUTING EQUIPMENT	7,821.32	88,707.58	
532260 VOICE EQUIP		1,104.86	
532280 VIDEO EQUIP		478.61	
534600 ED & RECREATIONAL SUP EX		3,562.71	
538100 VEHICLE & EQUIP SUP EXP		5.00	
539101 COST ALLOCATION OVERHEAD		1,412.22-	
543500 MGT CONSULTANT SERVICES	217.50	51,359.50	
547300 INTERPRETER SERVICES	2,124.09	19,010.03	
547906 VERIFICATIONS	40.00	139,176.25-	
554900 OTHER CONTRACTUAL SERVICES		136,251.88	
555510 SAAS SUBSCRIPTION FEES		1,783.98	
556300 SURETY & NOTARY BONDS		130.00	
Major Account 520000 Total	17,305.42	185,865.99	
570000 Travel Expenses			
571100 LODGING	1,290.17	11,052.04	
571600 MEALS - TAXABLE		516.89	
571800 MEALS - TRAVEL STATUS	458.50	2,157.12	

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	92.78	3,142.87
	574500 PERSONAL VEHICLE MILEAGE	5,359.43	15,291.84
	575100 MISC TRAVEL EXPENSE	37.00	304.63
	Major Account 570000 Total	7,237.88	32,465.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,306.48	197,415.49
	595100 CONTRACTUAL AID	72,989.48	265,524.34
	Major Account 590000 Total	92,295.96	462,939.83
	Fund 10000 Expenditures Total	363,782.64	1,919,911.87
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,391.00-	299,373.00-
	475100 REGISTRATION / LICENSE F	8,669.00-	91,835.00-
	Major Account 470000 Total	11,060.00-	391,208.00-
	Fund 22600 Revenue Total	11,060.00-	391,208.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,081.24	131,338.64
	511300 OVERTIME PAYMENTS		379.02
	511800 COMPENSATORY TIME PAID		364.94
	512100 VACATION LEAVE EXPENSE	946.13	9,997.61
	512200 SICK LEAVE EXPENSE	506.02	3,472.16
	512300 HOLIDAY LEAVE EXPENSE	1,005.18	11,070.14
	512500 FUNERAL LEAVE EXPENSE	552.12	552.12
	515100 RETIREMENT PLANS EXPENSE	1,354.64	11,769.36
	515200 FICA EXPENSE	1,299.09	11,245.09
	515500 HEALTH INSURANCE EXPENSE	3,661.94	29,607.65
	Major Account 510000 Total	24,406.36	209,796.73
	Fund 22600 Expenditures Total	24,406.36	209,796.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,198.25	355,123.14
	511300 OVERTIME PAYMENTS	3,617.11	8,160.86
	511400 ON CALL PAY	1,738.65	5,154.12
	511800 COMPENSATORY TIME PAID	612.63	2,264.35
	512100 VACATION LEAVE EXPENSE	2,948.07	9,943.03
	512200 SICK LEAVE EXPENSE	3,089.67	15,488.95
	512300 HOLIDAY LEAVE EXPENSE	6,617.23	34,169.56
	512500 FUNERAL LEAVE EXPENSE	563.36	895.03

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	10,360.22	32,282.72
	515200 FICA EXPENSE	9,900.82	30,910.37
	515500 HEALTH INSURANCE EXPENSE	30,040.44	90,689.67
	Major Account 510000 Total	188,686.45	585,081.80
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	741.07	1,802.62
	531100 OFFICE SUPPLIES EXPENSE	413.01	1,097.46
	532200 PERSONAL COMPUTING EQUIPMENT	5,537.01	55,613.32
	532260 VOICE EQUIP		202.00
	532280 VIDEO EQUIP		115.25
	538100 VEHICLE & EQUIP SUP EXP		15.00
	539101 COST ALLOCATION OVERHEAD		1,412.22
	543500 MGT CONSULTANT SERVICES		45,065.00
	547100 EDUCATIONAL SERVICES		87.50
	547906 VERIFICATIONS	40.00	239.00
	554900 OTHER CONTRACTUAL SERVICES		1,340.00
	Major Account 520000 Total	6,731.09	106,989.37
	570000 Travel Expenses		
	571100 LODGING		9,976.55
	571800 MEALS - TRAVEL STATUS		2,117.36
	574500 PERSONAL VEHICLE MILEAGE	78.94	2,500.52
	575100 MISC TRAVEL EXPENSE		1.87
	Major Account 570000 Total	78.94	14,596.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,306.48	214,891.89
	595100 CONTRACTUAL AID	72,989.49	265,524.34
	Major Account 590000 Total	92,295.97	480,416.23
	Fund 40000 Expenditures Total	287,792.45	1,187,083.70
	Subprogram Revenues	11,060.00-	391,208.00-
	Subprogram Expenditures	675,981.45	3,316,792.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,315.00-
		Major Account 480000 Total		2,315.00-
		Fund 10000 Revenue Total		2,315.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	4,495.50	58,662.75-
		Major Account 520000 Total	4,495.50	58,662.75-
		Fund 10000 Expenditures Total	4,495.50	58,662.75-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	13,486.50	105,078.75
		Major Account 520000 Total	13,486.50	105,078.75
		Fund 40000 Expenditures Total	13,486.50	105,078.75
		Subprogram Revenues		2,315.00-
		Subprogram Expenditures	17,982.00	46,416.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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		
	522100 DUES & SUBSCRIPTION EXP	319.00	44,603.90
	547906 VERIFICATIONS		65,825.25
	Major Account 520000 Total	319.00	110,429.15
	Fund 40000 Expenditures Total	319.00	110,429.15
	Subprogram Expenditures	319.00	110,429.15

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	213,430.15	2,053,356.02
	511200 TEMPORARY SALARIES-WAGE	472.50	896.25
	511300 OVERTIME PAYMENTS	2,446.65	19,877.59
	511400 ON CALL PAY	46.08	365.11
	511500 SHIFT DIFFERENTIAL PYMT		42.26
	511800 COMPENSATORY TIME PAID	81.73	5,021.00
	512100 VACATION LEAVE EXPENSE	12,732.17	190,033.04
	512200 SICK LEAVE EXPENSE	14,640.30	150,337.72
	512300 HOLIDAY LEAVE EXPENSE	12,884.23	174,925.97
	512500 FUNERAL LEAVE EXPENSE	2,051.96	7,926.32
	512600 CIVIL LEAVE EXPENSE		548.42
	512800 ADMINISTRATIVE LEAVE EXP	13.00	121.90
	515100 RETIREMENT PLANS EXPENSE	19,341.72	193,060.31
	515200 FICA EXPENSE	17,874.96	180,399.32
	515500 HEALTH INSURANCE EXPENSE	72,373.39	684,758.86
	Major Account 510000 Total	368,388.84	3,661,670.09
	520000 Operating Expenses		
	521420 CIO - COMPUTING		649.50
	521480 CIO - CONTRACT	14,511.58	183,991.69
	539101 COST ALLOCATION OVERHEAD		104,367.11-
	543500 MGT CONSULTANT SERVICES	652.71	2,886.96
	545000 LABORATORY SERVICES	311.00	2,371.50
	547906 VERIFICATIONS		130.00
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	Major Account 520000 Total	15,475.29	87,102.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		277.03
	574500 PERSONAL VEHICLE MILEAGE		102.20
	Major Account 570000 Total		379.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,493.18
	595100 CONTRACTUAL AID		74,325.00
	Major Account 590000 Total		114,818.18
	Fund 10000 Expenditures Total	383,864.13	3,863,970.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,579.13	1,862,883.78
	511200 TEMPORARY SALARIES-WAGE	472.50	896.25

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		
	511300 OVERTIME PAYMENTS	2,357.95	18,869.28
	511400 ON CALL PAY	46.08	365.11
	511500 SHIFT DIFFERENTIAL PYMT	7.05	70.25
	511800 COMPENSATORY TIME PAID	552.90	3,880.42
	512100 VACATION LEAVE EXPENSE	10,946.75	164,223.55
	512200 SICK LEAVE EXPENSE	13,832.39	133,272.05
	512300 HOLIDAY LEAVE EXPENSE	12,476.98	159,094.13
	512500 FUNERAL LEAVE EXPENSE	908.26	6,353.14
	512600 CIVIL LEAVE EXPENSE		548.42
	512800 ADMINISTRATIVE LEAVE EXP	13.00	121.90
	515100 RETIREMENT PLANS EXPENSE	18,700.83	174,422.39
	515200 FICA EXPENSE	17,329.14	163,451.08
	515500 HEALTH INSURANCE EXPENSE	68,166.11	602,566.24
	Major Account 510000 Total	354,389.07	3,291,017.99
	520000 Operating Expenses		
	521420 CIO - COMPUTING		649.50
	521480 CIO - CONTRACT	5,905.79	51,087.10
	539101 COST ALLOCATION OVERHEAD		138,686.40
	543500 MGT CONSULTANT SERVICES	652.71	2,886.97
	547906 VERIFICATIONS		130.00
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	Major Account 520000 Total	6,558.50	194,879.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,493.13
	595100 CONTRACTUAL AID		74,325.00
	Major Account 590000 Total		114,818.13
	Fund 40000 Expenditures Total	360,947.57	3,600,716.09
	Subprogram Expenditures	744,811.70	7,464,686.13

Secure Version - Prior Month
As of March 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number265PROTECTION AND SAFETY
Agency Subprogram033

<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		
	556100INSURANCE EXPENSE	91,645.79	91,645.79
	Major Account 520000 Total	91,645.79	91,645.79
	Fund 10000 Expenditures Total	91,645.79	91,645.79
	Subprogram Expenditures	91,645.79	91,645.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

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		
	595100 CONTRACTUAL AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 10000 Expenditures Total		1,000.00
	Subprogram Expenditures		1,000.00

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	30,981.41	272,450.09
	511800 COMPENSATORY TIME PAID		44.43
	512100 VACATION LEAVE EXPENSE	738.52	17,745.64
	512200 SICK LEAVE EXPENSE	1,325.04	12,251.53
	512300 HOLIDAY LEAVE EXPENSE	1,691.12	21,941.37
	512500 FUNERAL LEAVE EXPENSE	586.50	586.50
	515100 RETIREMENT PLANS EXPENSE	2,645.22	24,339.49
	515200 FICA EXPENSE	2,503.84	23,159.57
	515500 HEALTH INSURANCE EXPENSE	7,917.11	67,647.09
	Major Account 510000 Total	48,388.76	440,165.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	41,758.49	42,725.39-
	547400 JUVENILE SERVICES	281.00	1,961.00
	Major Account 520000 Total	42,039.49	40,764.39-
	570000 Travel Expenses		
	571100 LODGING		104.00
	Major Account 570000 Total		104.00
	Fund 10000 Expenditures Total	90,428.25	399,505.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,976.84	272,410.91
	511800 COMPENSATORY TIME PAID		44.43
	512100 VACATION LEAVE EXPENSE	738.52	17,745.36
	512200 SICK LEAVE EXPENSE	1,325.04	12,246.77
	512300 HOLIDAY LEAVE EXPENSE	1,691.12	21,941.37
	512500 FUNERAL LEAVE EXPENSE	586.50	586.50
	515100 RETIREMENT PLANS EXPENSE	2,644.34	24,332.05
	515200 FICA EXPENSE	2,503.94	23,158.73
	515500 HEALTH INSURANCE EXPENSE	7,915.57	67,634.72
	Major Account 510000 Total	48,381.87	440,100.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	41,758.49-	62,434.68-
	547400 JUVENILE SERVICES	281.00	1,961.00
	Major Account 520000 Total	41,477.49-	60,473.68-
	570000 Travel Expenses		
	571100 LODGING		104.00
	Major Account 570000 Total		104.00
	Fund 40000 Expenditures Total	6,904.38	379,731.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram039

<u>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		
	Subprogram Expenditures	<u>97,332.63</u>	<u>779,236.48</u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram040

<u>FUND 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		8,895.33
	Major Account 520000 Total		8,895.33
	Fund 40000 Expenditures Total		8,895.33
	Subprogram Expenditures		8,895.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	9,040.41-	46,902.11-
		Major Account 520000 Total	9,040.41-	46,902.11-
		590000 Government Aid		
		595100 CONTRACTUAL AID		245,570.50
		Major Account 590000 Total		245,570.50
		Fund 10000 Expenditures Total	9,040.41-	198,668.39
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		25,103.67
		Major Account 520000 Total		25,103.67
		Fund 40000 Expenditures Total		25,103.67
		Subprogram Expenditures	9,040.41-	223,772.06

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	6,360.95-	373,832.05	
511300 OVERTIME PAYMENTS	5,866.37	23,785.65	
511400 ON CALL PAY	3,827.31	40,026.11	
511800 COMPENSATORY TIME PAID	593.11-	1,140.71	
512100 VACATION LEAVE EXPENSE	4,797.04-	55,122.47	
512200 SICK LEAVE EXPENSE	351.32-	68,713.52	
512300 HOLIDAY LEAVE EXPENSE	811.67	70,787.34	
512500 FUNERAL LEAVE EXPENSE	1,450.95	3,825.19	
515100 RETIREMENT PLANS EXPENSE	9,521.35	87,338.21	
515200 FICA EXPENSE	9,024.81	82,829.34	
515500 HEALTH INSURANCE EXPENSE	27,067.71	247,510.39	
Major Account 510000 Total	45,467.75	1,054,910.98	
520000 Operating Expenses			
521900 AWARDS EXPENSE		50.00	
523900 TEAMMATE RECOGNITION		670.99	
531100 OFFICE SUPPLIES EXPENSE		65.81	
532100 NON-CAPITALIZED EQUIP PU		428.00	
532200 PERSONAL COMPUTING EQUIPMENT	29.25	29.25	
539500 PURCHASING CARD SUSPENSE		328.03	
541100 ACCTG & AUDITING SERVICES	1,950.00	29,250.00	
Major Account 520000 Total	1,979.25	30,822.08	
570000 Travel Expenses			
571100 LODGING	1,210.51	2,845.37	
571800 MEALS - TRAVEL STATUS	518.71	1,093.94	
572100 COMMERCIAL TRANSPORTATIO		112.10-	
574500 PERSONAL VEHICLE MILEAGE	697.89	1,151.37	
Major Account 570000 Total	2,427.11	4,978.58	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,336.23	15,270.60	
Major Account 590000 Total	5,336.23	15,270.60	
Fund 10000 Expenditures Total	55,210.34	1,105,982.24	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	102,973.93	102,973.93	
511300 OVERTIME PAYMENTS	1,136.77	1,136.77	
511400 ON CALL PAY	222.24	222.24	
511800 COMPENSATORY TIME PAID	593.11	593.11	
512100 VACATION LEAVE EXPENSE	11,033.16	11,033.16	

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	6,307.92	6,307.92
	512300 HOLIDAY LEAVE EXPENSE	5,034.95	5,034.95
	Major Account 510000 Total	127,302.08	127,302.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	683.91	683.91
	547100 EDUCATIONAL SERVICES		7,000.00
	Major Account 520000 Total	683.91	7,683.91
	570000 Travel Expenses		
	571100 LODGING	2,477.51	3,311.31
	571800 MEALS - TRAVEL STATUS		393.23
	572100 COMMERCIAL TRANSPORTATIO		208.83
	574500 PERSONAL VEHICLE MILEAGE		285.60
	Major Account 570000 Total	2,477.51	4,198.97
	Fund 40000 Expenditures Total	130,463.50	139,184.96
	Subprogram Expenditures	185,673.84	1,245,167.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		100.80
	Major Account 570000 Total		100.80
	Fund 22554 Expenditures Total		100.80
	Subprogram Expenditures		100.80

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	992.22	9,659.48
	512100 VACATION LEAVE EXPENSE		659.25
	512200 SICK LEAVE EXPENSE	10.62	238.98
	512300 HOLIDAY LEAVE EXPENSE	48.07	858.77
	515100 RETIREMENT PLANS EXPENSE	78.77	855.32
	515200 FICA EXPENSE	69.73	762.35
	515500 HEALTH INSURANCE EXPENSE	621.90	6,478.31
	Major Account 510000 Total	1,821.31	19,512.46
	Fund 10000 Expenditures Total	1,821.31	19,512.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	992.22	8,541.48
	512100 VACATION LEAVE EXPENSE		658.98
	512200 SICK LEAVE EXPENSE	10.62	189.78
	512300 HOLIDAY LEAVE EXPENSE	48.07	727.99
	515100 RETIREMENT PLANS EXPENSE	78.67	757.65
	515200 FICA EXPENSE	69.77	676.27
	515500 HEALTH INSURANCE EXPENSE	621.89	5,710.03
	Major Account 510000 Total	1,821.24	17,262.18
	Fund 40000 Expenditures Total	1,821.24	17,262.18
	Subprogram Expenditures	3,642.55	36,774.64

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		12,795.87
	522200 CONFERENCE REGISTRATION		4,550.00
	522300 WARDS OF THE STATE EXP	10.00	10.00
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	531200 IT SUPPLIES		20,610.00
	532200 PERSONAL COMPUTING EQUIPMENT		62,820.00
	547906 VERIFICATIONS		214,107.00
	550101 ADMINISTRATIVE SUBGRANTS		14,013.81
	Major Account 520000 Total	810.00	329,706.68
	570000 Travel Expenses		
	571100 LODGING		16,766.31
	571600 MEALS - TAXABLE	35.70	794.87
	571800 MEALS - TRAVEL STATUS	147.00	1,095.82
	572100 COMMERCIAL TRANSPORTATION	39.24	39.24
	574500 PERSONAL VEHICLE MILEAGE		3,483.47
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	221.94	22,210.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		77,292.50
	594100 SUBRECIPIENT PAYMENT-SEFA	29,217.20	503,773.10
	Major Account 590000 Total	29,217.20	581,065.60
	Fund 40000 Expenditures Total	30,249.14	932,982.99
	Subprogram Expenditures	30,249.14	932,982.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545	HCBS ENHANCED FMAP			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DON AND CONTRI		40.00-
		Major Account 480000 Total		40.00-
		Fund 22545 Revenue Total		40.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT		1,391.22-
		522200 CONFERENCE REGISTRATION		332.13
		Major Account 520000 Total		1,059.09-
		570000 Travel Expenses		
		571100 LODGING		3,492.94
		571800 MEALS - TRAVEL STATUS		62.66
		572100 COMMERCIAL TRANSPORTATIO		1,467.28
		574500 PERSONAL VEHICLE MILEAGE	84.10	84.10
		Major Account 570000 Total	84.10	5,106.98
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		25,071.48
		Major Account 590000 Total		25,071.48
		Fund 40000 Expenditures Total	84.10	29,119.37
		Subprogram Revenues		40.00-
		Subprogram Expenditures	84.10	29,119.37

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		378,339.61
	511300 OVERTIME PAYMENTS		9,987.56
	511400 ON CALL PAY		13,014.37
	512100 VACATION LEAVE EXPENSE		30,597.74
	Major Account 510000 Total		431,939.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,550.00
	521900 AWARDS EXPENSE		25.00
	522300 WARDS OF THE STATE EXP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		630.08
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT		109.83
	532260 VOICE EQUIP		37.69
	534600 ED & RECREATIONAL SUP EX		23,115.68
	539500 PURCHASING CARD SUSPENSE		328.03-
	541100 ACCTG & AUDITING SERVICES		31,200.00
	547100 EDUCATIONAL SERVICES		20,200.00
	554900 OTHER CONTRACTUAL SERVICES		29,650.00
	Major Account 520000 Total		120,546.25
	570000 Travel Expenses		
	571100 LODGING		32,033.70
	571800 MEALS - TRAVEL STATUS		3,767.59
	572100 COMMERCIAL TRANSPORTATIO		6,089.69
	574500 PERSONAL VEHICLE MILEAGE		682.50
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		42,604.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,671.48
	Major Account 590000 Total		24,671.48
	Fund 40000 Expenditures Total		619,761.99
	Subprogram Expenditures		619,761.99

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram067

<u>FUND 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		6,348.49
	Major Account 520000 Total		6,348.49
	590000 Government Aid		
	592101 PHYSICAL/MENTAL TREATMENT		297,209.22
	594100 SUBRECIPIENT PAYMENT-SEFA	80,176.51	793,999.85
	Major Account 590000 Total	80,176.51	1,091,209.07
	Fund 40000 Expenditures Total	80,176.51	1,097,557.56
	Subprogram Expenditures	80,176.51	1,097,557.56

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
	Major Account 520000 Total		12.31
	570000 Travel Expenses		
	571100 LODGING	342.08	3,891.41
	571600 MEALS - TAXABLE		44.10
	571800 MEALS - TRAVEL STATUS		1,038.33
	572100 COMMERCIAL TRANSPORTATIO	955.29	11,894.28
	574500 PERSONAL VEHICLE MILEAGE		3,044.70
	575100 MISC TRAVEL EXPENSE		191.00
	Major Account 570000 Total	1,297.37	20,103.82
	Fund 10000 Expenditures Total	1,297.37	20,116.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,513.58
	Major Account 520000 Total		1,513.58
	570000 Travel Expenses		
	571100 LODGING		2,633.71
	571800 MEALS - TRAVEL STATUS		1,542.13
	574500 PERSONAL VEHICLE MILEAGE		1,402.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		291.76
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		5,918.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	56,941.73	297,223.33
	Major Account 590000 Total	56,941.73	297,223.33
	Fund 40000 Expenditures Total	56,941.73	304,655.45
	Subprogram Expenditures	58,239.10	324,771.58

Secure Version - Prior Month

As of March 31, 2026

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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	76.13	300.13
	Major Account 570000 Total	76.13	300.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,649.91	110,154.03
	Major Account 590000 Total	12,649.91	110,154.03
	Fund 10000 Expenditures Total	12,726.04	110,454.16
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,556.40	391,271.50
	Major Account 590000 Total	39,556.40	391,271.50
	Fund 40000 Expenditures Total	39,556.40	391,271.50
	Subprogram Expenditures	52,282.44	501,725.66

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00
	Major Account 480000 Total		40.00
	Fund 40000 Revenue Total		40.00
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,640.00	5,640.00
	524700 RENT EXP-OTHER REAL PROP		13,001.29
	532200 PERSONAL COMPUTING EQUIPMENT		89.52
	532260 VOICE EQUIP		113.07
	542100 SOS TEMP SERV - PERSONNEL	10,489.23	199,370.82
	554900 OTHER CONTRACTUAL SERVICES		1,546.00
	Major Account 520000 Total	16,129.23	219,760.70
	570000 Travel Expenses		
	571100 LODGING	1,261.11	6,136.50
	571600 MEALS - TAXABLE		33,255.93
	571800 MEALS - TRAVEL STATUS		2,977.39
	572100 COMMERCIAL TRANSPORTATIO		1,668.58
	574500 PERSONAL VEHICLE MILEAGE	1,022.92	9,591.57
	575100 MISC TRAVEL EXPENSE	3.00	93.14
	Major Account 570000 Total	2,287.03	53,723.11
	Fund 40000 Expenditures Total	18,416.26	273,483.81
	Subprogram Revenues		40.00
	Subprogram Expenditures	18,416.26	273,483.81

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		173,627.17
	Major Account 520000 Total		173,627.17
	Fund 40000 Expenditures Total		173,627.17
	Subprogram Expenditures		173,627.17

Secure Version - Prior Month

As of March 31, 2026

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,950.40-
	515100 RETIREMENT PLANS EXPENSE		220.95-
	515200 FICA EXPENSE		160.59-
	515500 HEALTH INSURANCE EXPENSE	.03-	2,720.65-
	Major Account 510000 Total	.03-	6,052.59-
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		59.43
	Major Account 520000 Total		59.43
	Fund 10000 Expenditures Total	.03-	5,993.16-
	Subprogram Expenditures	.03-	5,993.16-
	Program Revenues	11,060.00-	393,523.00-
	Program Expenditures	11,191,615.13	75,107,977.59

Secure Version - Prior Month

As of March 31, 2026

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	19,933.33	405,686.37
	511200 TEMPORARY SALARIES-WAGE		42,234.44
	511300 OVERTIME PAYMENTS		247.51
	511500 SHIFT DIFFERENTIAL PYMT		268.80
	511800 COMPENSATORY TIME PAID		614.07
	512100 VACATION LEAVE EXPENSE	749.46	25,606.76
	512200 SICK LEAVE EXPENSE	674.54	18,166.49
	512300 HOLIDAY LEAVE EXPENSE	1,124.07	25,297.12
	512500 FUNERAL LEAVE EXPENSE		1,198.93
	512600 CIVIL LEAVE EXPENSE		165.10
	515100 RETIREMENT PLANS EXPENSE	1,683.40	16,628.31
	515200 FICA EXPENSE	1,536.45	15,277.49
	515500 HEALTH INSURANCE EXPENSE	7,651.38	71,052.57
	Major Account 510000 Total	33,352.63	622,443.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268,686.44-	148,292.48
	521200 COM EXPENSE - VOICE/DATA	131,347.70-	42,473.46
	521300 FREIGHT EXPENSE	15.30-	319.19
	521400 CIO CHARGES	2,331,727.35-	1,688,762.99-
	521420 CIO - COMPUTING	10.00	88.00
	521500 PUBLICATION & PRINT EXP	281,913.80-	96,991.11
	521900 AWARDS EXPENSE	25.00	1,840.33
	522100 DUES & SUBSCRIPTION EXP	2,199.19-	812.61
	522200 CONFERENCE REGISTRATION		7,957.50
	522300 WARDS OF THE STATE EXP	31,288.00	227,809.05
	522600 JOB APPLICANT EXPENSE	757.01-	242.99
	523100 UTILITIES EXPENSE		464.06
	523900 TEAMMATE RECOGNITION	150.00	1,973.43
	524600 RENT EXPENSE-BUILDINGS	3,077.70-	2,002.30
	524700 RENT EXP-OTHER REAL PROP	300.98-	638.85
	526100 REP & MAINT-REAL PROPERT		11,125.83-
	527100 REP & MAINT-OFFICE EQUIP	61.02-	918.42-
	527200 REP & MAINT-MOTOR VEHICL	42,039.86-	23,118.68
	527300 REP & MAINT-MEDICAL EQUI	306.50-	94.16
	527600 REP & MAINT - HOUSE/INST EXPEN	163.50-	49.00
	527800 REP & MAINT-OTHER PROPER	1,616.93-	328.37-
	527900 PERSONAL COMPUT EQUIP R & M	268.90-	82.60
	531100 OFFICE SUPPLIES EXPENSE	73,180.32-	38,635.42

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		
	531200 IT SUPPLIES	199.12	1,074.65
	532100 NON-CAPITALIZED EQUIP PU	13,435.90-	5,367.10
	532200 PERSONAL COMPUTING EQ	5,754.37	109,395.61
	532260 VOICE EQUIP	570.00	5,128.05
	532280 VIDEO EQUIP		1,807.26
	533100 HOUSEHOLD & INSTIT EXP	446.77-	2,506.31
	533900 FOOD EXPENSE-INSTITUTIONS		8.70
	534600 ED & RECREATIONAL SUP EX	10,429.66-	3,559.95
	534900 MISCELLANEOUS SUP EXP	423.12-	203.14-
	535100 MEDICAL SUPPLIES	7,666.61-	2,613.09
	538100 VEHICLE & EQUIP SUP EXP	61,078.70-	35,132.86
	539101 COST ALLOCATION OVERHEAD	351,691.75-	1,185,639.60-
	541500 LEGAL SERVICES EXPENSE	1,121.58-	367.71
	541700 LEGAL RELATED EXPENSE	273.39-	207.07
	542100 SOS TEMP SERV - PERSONNEL	1,564.69	49,167.00
	544300 PSYCHOLOGICAL SERVICES		2,550.00
	545200 MEDICAL ASSESSMENT SERV		8,104.37
	547100 EDUCATIONAL SERVICES	3,141.39-	2,271.61
	547500 MAILING SERVICES	33,948.18-	26,215.69
	548700 REFUSE/RECYCLING	12.75-	203.25
	548800 FIRE EXTINGUISHERS	40.00	40.00
	549200 JANITORIAL/SECURITY SRVS	3,186.36-	1,607.29
	554100 DATA SERVICES	133.22	749.71
	555510 SAAS SUBSCRIPTION FEES		16,212.22
	556100 INSURANCE EXPENSE	105,581.76	105,581.76
	556300 SURETY & NOTARY BONDS	2,161.49-	987.51
	559100 OTHER OPERATING EXP	5,152.49-	10,480.08
	Major Account 520000 Total	3,486,516.48-	1,901,754.28-
	570000 Travel Expenses		
	571100 LODGING	5,379.16	72,132.19
	571600 MEALS - TAXABLE	300.30	3,613.09
	571800 MEALS - TRAVEL STATUS	2,256.68	23,737.78
	572100 COMMERCIAL TRANSPORTATIO	8,640.22	76,307.21
	573100 STATE-OWNED TRANSPORT	463,557.12-	470,215.80
	574500 PERSONAL VEHICLE MILEAGE	12,816.61	125,763.47
	575100 MISC TRAVEL EXPENSE	427.50	5,664.63
	Major Account 570000 Total	433,736.65-	777,434.17
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		43,943.00
	Major Account 580000 Total		43,943.00
	Fund 10000 Expenditures Total	3,886,900.50-	457,933.15-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,023.01-
	472200 REPROD & PUBLICATIONS		138.00-
	Major Account 470000 Total		23,161.01-
	Fund 22600 Revenue Total		23,161.01-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	124.85-	233.65-
	548700 REFUSE/RECYCLING		774.10-
	Major Account 520000 Total	124.85-	1,007.75-
	Fund 22600 Expenditures Total	124.85-	1,007.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,714.70	202,204.76
	512100 VACATION LEAVE EXPENSE	1,490.31	18,588.42
	512200 SICK LEAVE EXPENSE	1,473.85	12,767.54
	512300 HOLIDAY LEAVE EXPENSE	1,351.65	17,530.51
	515100 RETIREMENT PLANS EXPENSE	2,024.23	19,153.25
	515200 FICA EXPENSE	1,925.85	17,958.38
	515500 HEALTH INSURANCE EXPENSE	6,227.02	55,309.20
	Major Account 510000 Total	37,207.61	343,512.06
	520000 Operating Expenses		
	521400 CIO CHARGES	27,477.00	456,111.52
	521500 PUBLICATION & PRINT EXP	136.56	136.56
	531100 OFFICE SUPPLIES EXPENSE		8.49
	532260 VOICE EQUIP		113.07
	539101 COST ALLOCATION OVERHEAD	351,691.75	1,435,790.33
	543500 MGT CONSULTANT SERVICES	8,653.21	45,886.61
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	Major Account 520000 Total	387,958.52	1,939,545.58
	570000 Travel Expenses		
	571100 LODGING		928.17
	571800 MEALS - TRAVEL STATUS	99.94	587.11
	572100 COMMERCIAL TRANSPORTATIO	72.94	386.97
	574500 PERSONAL VEHICLE MILEAGE	372.94	1,133.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	545.82	3,102.20
	Fund 40000 Expenditures Total	425,711.95	2,286,159.84
	Subprogram Revenues		23,161.01-
	Subprogram Expenditures	3,461,313.40-	1,827,218.94

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	47,746.89	415,293.56
	512100 VACATION LEAVE EXPENSE	1,125.44	33,194.70
	512200 SICK LEAVE EXPENSE	1,616.37	12,521.42
	512300 HOLIDAY LEAVE EXPENSE	2,663.52	34,028.47
	512600 CIVIL LEAVE EXPENSE		3,224.60
	515100 RETIREMENT PLANS EXPENSE	3,980.05	37,310.06
	515200 FICA EXPENSE	3,786.29	35,559.63
	515500 HEALTH INSURANCE EXPENSE	11,262.88	101,365.92
	Major Account 510000 Total	72,181.44	672,498.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9.99
	522200 CONFERENCE REGISTRATION		6,319.00
	523900 TEAMMATE RECOGNITION		527.37
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		37.69
	534600 ED & RECREATIONAL SUP EX		1,372.72
	539101 COST ALLOCATION OVERHEAD		131,067.09-
	547906 VERIFICATIONS	152.00	1,050.50
	555200 SOFTWARE - NEW PURCHASES		370.49
	555510 SAAS SUBSCRIPTION FEES		242.39
	Major Account 520000 Total	152.00	120,679.10-
	570000 Travel Expenses		
	571100 LODGING	2,010.60	20,965.71
	571600 MEALS - TAXABLE		2,292.37
	571800 MEALS - TRAVEL STATUS	89.60	1,860.91
	572100 COMMERCIAL TRANSPORTATIO		13,305.32
	574500 PERSONAL VEHICLE MILEAGE		2,783.69
	575100 MISC TRAVEL EXPENSE		338.00
	Major Account 570000 Total	2,100.20	41,546.00
	Fund 10000 Expenditures Total	74,433.64	593,365.26
	Subprogram Expenditures	74,433.64	593,365.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	719,042.99	6,426,540.55	
511300 OVERTIME PAYMENTS	23,101.45	197,681.85	
511400 ON CALL PAY	216.37	2,197.88	
511800 COMPENSATORY TIME PAID	4,902.91	42,019.09	
512100 VACATION LEAVE EXPENSE	36,286.25	415,603.17	
512200 SICK LEAVE EXPENSE	43,149.02	383,058.85	
512300 HOLIDAY LEAVE EXPENSE	42,708.26	537,088.48	
512500 FUNERAL LEAVE EXPENSE	6,120.45	27,269.66	
512600 CIVIL LEAVE EXPENSE		279.95	
512800 ADMINISTRATIVE LEAVE EXP		390.73	
515100 RETIREMENT PLANS EXPENSE	65,560.48	593,396.49	
515200 FICA EXPENSE	61,211.95	558,450.27	
515500 HEALTH INSURANCE EXPENSE	247,312.20	2,097,290.35	
519100 OTHER PERSONAL SERV EXP		885.86	
Major Account 510000 Total	1,249,612.33	11,282,153.18	
520000 Operating Expenses			
521400 CIO CHARGES	128,894.73	1,513,397.38	
521420 CIO - COMPUTING	4.50	40.88	
524600 RENT EXPENSE-BUILDINGS		35.00	
531100 OFFICE SUPPLIES EXPENSE		856.65	
532200 PERSONAL COMPUTING EQUIPMENT	297.08	2,252.98	
532260 VOICE EQUIP		1,972.20	
539101 COST ALLOCATION OVERHEAD	1,086,840.95-	3,608,879.49-	
542100 SOS TEMP SERV - PERSONNEL		9,538.38	
Major Account 520000 Total	957,644.64-	2,080,786.02-	
570000 Travel Expenses			
571100 LODGING		1,123.90	
571600 MEALS - TAXABLE		93.89	
571800 MEALS - TRAVEL STATUS		86.10	
Major Account 570000 Total		1,303.89	
Fund 10000 Expenditures Total	291,967.69	9,202,671.05	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	680,671.70	6,809,649.08	
511300 OVERTIME PAYMENTS	23,179.17	199,720.66	
511500 SHIFT DIFFERENTIAL PYMT	76.80	438.90	
511800 COMPENSATORY TIME PAID	4,210.44	50,523.66	
512100 VACATION LEAVE EXPENSE	41,680.60	524,392.27	

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		
	512200 SICK LEAVE EXPENSE	45,587.05	464,001.82
	512300 HOLIDAY LEAVE EXPENSE	41,799.86	580,131.28
	512500 FUNERAL LEAVE EXPENSE	1,880.80	28,165.73
	512600 CIVIL LEAVE EXPENSE		352.60
	512800 ADMINISTRATIVE LEAVE EXP		150.96
	512900 UNION ACTIVITY EXPENSE		122.73
	515100 RETIREMENT PLANS EXPENSE	62,326.20	646,610.79
	515200 FICA EXPENSE	58,662.16	612,330.51
	515500 HEALTH INSURANCE EXPENSE	241,989.00	2,363,798.38
	Major Account 510000 Total	1,202,063.78	12,280,389.37
	520000 Operating Expenses		
	521400 CIO CHARGES	60,411.85	739,080.26
	539101 COST ALLOCATION OVERHEAD	98,786.21	2,274,552.74
	543500 MGT CONSULTANT SERVICES	28,085.22	133,872.18
	Major Account 520000 Total	187,283.28	3,147,505.18
	570000 Travel Expenses		
	571100 LODGING	101.99	211.99
	Major Account 570000 Total	101.99	211.99
	Fund 40000 Expenditures Total	1,389,449.05	15,428,106.54
	Subprogram Expenditures	1,681,416.74	24,630,777.59

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,698.68	33,138.34
	512100 VACATION LEAVE EXPENSE	232.88	3,383.50
	512200 SICK LEAVE EXPENSE	232.88	1,258.61
	512300 HOLIDAY LEAVE EXPENSE	219.18	2,842.40
	512500 FUNERAL LEAVE EXPENSE		945.22
	515100 RETIREMENT PLANS EXPENSE	328.26	3,112.74
	515200 FICA EXPENSE	335.34	3,179.96
	Major Account 510000 Total	5,047.22	47,860.77
	Fund 10000 Expenditures Total	5,047.22	47,860.77
	Subprogram Expenditures	5,047.22	47,860.77

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>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	773,234.05	773,234.05
		Major Account 520000 Total	773,234.05	773,234.05
		Fund 40000 Expenditures Total	773,234.05	773,234.05
42610	USDA FOOD STAMP			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,992.74	136,070.37
		511300 OVERTIME PAYMENTS	143.85	8,774.55
		512100 VACATION LEAVE EXPENSE	1,151.93	14,434.97
		512200 SICK LEAVE EXPENSE	3,640.39	11,719.46
		512300 HOLIDAY LEAVE EXPENSE	1,041.32	12,402.97
		515100 RETIREMENT PLANS EXPENSE	1,570.24	13,733.10
		515200 FICA EXPENSE	1,377.87	12,197.79
		515500 HEALTH INSURANCE EXPENSE	9,473.90	75,160.10
		Major Account 510000 Total	33,392.24	284,493.31
		Fund 42610 Expenditures Total	33,392.24	284,493.31
		Subprogram Expenditures	806,626.29	1,057,727.36

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	27.25
	521480 CIO - CONTRACT	20,481.70	234,219.59
	531100 OFFICE SUPPLIES EXPENSE		379.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,775.98
	532260 VOICE EQUIP		51.24
	532280 VIDEO EQUIP		53.12
	539101 COST ALLOCATION OVERHEAD	66,310.87-	514,348.52-
	542201 CONTRSVS-TEMP HELP	4,357.53	81,446.55
	554900 OTHER CONTRACTUAL SERVICES	174,789.65	1,350,142.91
	Major Account 520000 Total	133,321.01	1,153,747.62
	Fund 10000 Expenditures Total	133,321.01	1,153,747.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	315,516.28	1,119,751.36
	Major Account 520000 Total	315,516.28	1,119,751.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,033.82
	Major Account 590000 Total		28,033.82
	Fund 40000 Expenditures Total	315,516.28	1,147,785.18
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	902.48	8,117.70
	548700 REFUSE/RECYCLING	52.08	538.68
	Major Account 520000 Total	954.56	8,656.38
	Fund 42605 Expenditures Total	954.56	8,656.38
	Subprogram Expenditures	449,791.85	2,310,189.18

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,020.57	26,441.90	
511300 OVERTIME PAYMENTS	36.47	36.47	
511800 COMPENSATORY TIME PAID		109.41	
512100 VACATION LEAVE EXPENSE	170.20	4,856.48	
512200 SICK LEAVE EXPENSE	181.26	2,560.73	
512300 HOLIDAY LEAVE EXPENSE	312.32	5,791.45	
512600 CIVIL LEAVE EXPENSE		218.83	
515100 RETIREMENT PLANS EXPENSE	503.15	4,838.85	
515200 FICA EXPENSE	470.75	4,705.23	
515500 HEALTH INSURANCE EXPENSE	1,763.44	8,812.84	
Major Account 510000 Total	9,458.16	58,372.19	
520000 Operating Expenses			
521480 CIO - CONTRACT		8,277.31	
532200 PERSONAL COMPUTING EQUIPMENT	29.25	1,745.55	
543100 IT CONSULTING-APPLICATIONS		13,077.12	
543500 MGT CONSULTANT SERVICES	179.20	250.34	
Major Account 520000 Total	208.45	23,350.32	
570000 Travel Expenses			
571100 LODGING	62.59	1,260.09	
571800 MEALS - TRAVEL STATUS	184.97	666.75	
572100 COMMERCIAL TRANSPORTATIO	36.47	36.47	
574500 PERSONAL VEHICLE MILEAGE	57.67	463.71	
575100 MISC TRAVEL EXPENSE	3.00	48.00	
Major Account 570000 Total	344.70	2,475.02	
Fund 10000 Expenditures Total	10,011.31	84,197.53	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,999.57	186,469.49	
511300 OVERTIME PAYMENTS	418.32	3,969.14	
511400 ON CALL PAY	274.98	2,648.28	
511800 COMPENSATORY TIME PAID		1,605.62	
512100 VACATION LEAVE EXPENSE	1,058.51	10,475.75	
512200 SICK LEAVE EXPENSE	1,778.55	10,066.11	
512300 HOLIDAY LEAVE EXPENSE	1,184.40	13,144.44	
512500 FUNERAL LEAVE EXPENSE		2,173.79	
512600 CIVIL LEAVE EXPENSE		218.83	
515100 RETIREMENT PLANS EXPENSE	1,925.60	15,437.65	
515200 FICA EXPENSE	1,831.50	14,607.62	

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		
	515500 HEALTH INSURANCE EXPENSE	5,299.96	48,012.77
	Major Account 510000 Total	34,771.39	308,829.49
	520000 Operating Expenses		
	521480 CIO - CONTRACT	6,753.75	34,340.51
	531100 OFFICE SUPPLIES EXPENSE		271.64
	532200 PERSONAL COMPUTING EQUIPMENT	35.00	35.00
	534600 ED & RECREATIONAL SUP EX		5,136.80
	543100 IT CONSULTING-APPLICATIONS		136,872.88
	543500 MGT CONSULTANT SERVICES	179.20	250.34
	Major Account 520000 Total	6,967.95	176,907.17
	570000 Travel Expenses		
	571100 LODGING	62.60	5,150.11
	571800 MEALS - TRAVEL STATUS	184.97	2,978.23
	572100 COMMERCIAL TRANSPORTATIO	36.47	102.82
	574500 PERSONAL VEHICLE MILEAGE	57.68	694.05
	575100 MISC TRAVEL EXPENSE	3.00	78.00
	Major Account 570000 Total	344.72	9,003.21
	Fund 40000 Expenditures Total	42,084.06	494,739.87
	Subprogram Expenditures	52,095.37	578,937.40

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	11,238.93	99,961.97
	512100 VACATION LEAVE EXPENSE	385.45	10,893.60
	512200 SICK LEAVE EXPENSE	1,160.20	7,692.92
	512300 HOLIDAY LEAVE EXPENSE	685.48	8,767.53
	512500 FUNERAL LEAVE EXPENSE	147.49	1,524.92
	515100 RETIREMENT PLANS EXPENSE	1,019.74	9,648.52
	515200 FICA EXPENSE	957.00	9,093.13
	515500 HEALTH INSURANCE EXPENSE	3,087.54	27,804.09
	Major Account 510000 Total	18,681.83	175,386.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING	19,484.04	234,867.70
	523900 TEAMMATE RECOGNITION		140.00
	539101 COST ALLOCATION OVERHEAD	6,896.79-	76,268.64-
	543600 MEDICAL REVIEW CONSULTING	750.00	9,675.00
	Fund 10000 Total	13,337.25	168,414.06
	Fund 10000 Expenditures Total	18,681.83	175,386.68
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	17,531.38	172,872.93
	512100 VACATION LEAVE EXPENSE	597.37	16,076.92
	512200 SICK LEAVE EXPENSE	1,040.66	9,861.77
	512300 HOLIDAY LEAVE EXPENSE	1,016.36	13,233.89
	512500 FUNERAL LEAVE EXPENSE	90.74	994.10
	515100 RETIREMENT PLANS EXPENSE	1,518.08	14,560.48
	515200 FICA EXPENSE	1,375.50	13,281.62
	515500 HEALTH INSURANCE EXPENSE	6,594.50	60,023.30
	Major Account 510000 Total	29,764.59	300,905.01
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		77,272.66
	Major Account 520000 Total		77,272.66
	Fund 40000 Expenditures Total	29,764.59	378,177.67
	Subprogram Expenditures	61,783.67	721,978.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram044

<u>FUND 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		131,516.92
	Major Account 590000 Total		131,516.92
	Fund 40000 Expenditures Total		131,516.92
	Subprogram Expenditures		131,516.92

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	10,412.53	111,659.24
	512100 VACATION LEAVE EXPENSE	1,427.37	14,392.40
	512200 SICK LEAVE EXPENSE	1,111.78	10,975.11
	512300 HOLIDAY LEAVE EXPENSE	797.69	10,587.33
	512500 FUNERAL LEAVE EXPENSE		1,063.70
	515100 RETIREMENT PLANS EXPENSE	1,029.60	11,132.54
	515200 FICA EXPENSE	964.38	10,591.67
	515500 HEALTH INSURANCE EXPENSE	3,427.52	30,358.40
	Major Account 510000 Total	19,170.87	200,760.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.34
	522100 DUES & SUBSCRIPTION EXP		4,983.00
	543500 MGT CONSULTANT SERVICES	41,722.47	124,593.35
	Major Account 520000 Total	41,722.47	129,609.69
	570000 Travel Expenses		
	571100 LODGING		315.85
	571800 MEALS - TRAVEL STATUS	119.01	197.06
	572100 COMMERCIAL TRANSPORTATIO	155.95	721.48
	574500 PERSONAL VEHICLE MILEAGE	15.51	30.28
	Major Account 570000 Total	290.47	1,264.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		67.62
	Major Account 590000 Total		67.62
	Fund 40000 Expenditures Total	61,183.81	331,702.37
	Subprogram Expenditures	61,183.81	331,702.37

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	1,321.11	15,339.62
	512100 VACATION LEAVE EXPENSE		905.33
	512200 SICK LEAVE EXPENSE		259.46
	512300 HOLIDAY LEAVE EXPENSE	146.79	1,546.08
	515100 RETIREMENT PLANS EXPENSE	109.94	1,351.44
	515200 FICA EXPENSE	98.50	1,218.36
	515500 HEALTH INSURANCE EXPENSE	661.54	7,784.91
	Major Account 510000 Total	2,337.88	28,405.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,177.39-	7,645.24-
	Major Account 520000 Total	3,177.39-	7,645.24-
	Fund 10000 Expenditures Total	839.51-	20,759.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,177.39	26,603.95
	Major Account 520000 Total	3,177.39	26,603.95
	Fund 40000 Expenditures Total	3,177.39	26,603.95
	Subprogram Expenditures	2,337.88	47,363.91

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	4,359.03	34,281.08
	512100 VACATION LEAVE EXPENSE	117.81	4,931.24
	512200 SICK LEAVE EXPENSE		2,462.43
	512300 HOLIDAY LEAVE EXPENSE	235.62	3,054.77
	515100 RETIREMENT PLANS EXPENSE	352.88	3,349.45
	515200 FICA EXPENSE	283.68	2,744.24
	515500 HEALTH INSURANCE EXPENSE	2,646.28	23,739.76
	Major Account 510000 Total	7,995.30	74,562.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.90
	522100 DUES & SUBSCRIPTION EXP		3,417.70
	522200 CONFERENCE REGISTRATION		1,366.00
	Major Account 520000 Total		4,817.60
	570000 Travel Expenses		
	571100 LODGING		1,639.05
	571800 MEALS - TRAVEL STATUS		526.25
	572100 COMMERCIAL TRANSPORTATIO		570.18
	574500 PERSONAL VEHICLE MILEAGE		84.10
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		2,861.58
	Fund 40000 Expenditures Total	7,995.30	82,242.15
	Subprogram Expenditures	7,995.30	82,242.15

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>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,158.52-	18,158.52-
	Major Account 520000 Total	18,158.52-	18,158.52-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,537.39	100,000.00
	Major Account 590000 Total	44,537.39	100,000.00
	Fund 22580 Expenditures Total	26,378.87	81,841.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,278.94	717,627.14
	511300 OVERTIME PAYMENTS	262.71	2,542.30
	511800 COMPENSATORY TIME PAID		1,873.24
	512100 VACATION LEAVE EXPENSE	6,959.62	75,889.47
	512200 SICK LEAVE EXPENSE	6,493.95	67,969.85
	512300 HOLIDAY LEAVE EXPENSE	4,886.01	61,320.52
	512500 FUNERAL LEAVE EXPENSE		2,037.15
	512600 CIVIL LEAVE EXPENSE		116.08
	512900 UNION ACTIVITY EXPENSE		119.67
	515100 RETIREMENT PLANS EXPENSE	7,254.43	66,608.15
	515200 FICA EXPENSE	6,758.39	62,289.17
	515500 HEALTH INSURANCE EXPENSE	27,150.97	240,467.59
	Major Account 510000 Total	138,045.02	1,298,860.33
	520000 Operating Expenses		
	521420 CIO - COMPUTING	37.00	321.25
	521430 CIO SITE SUPPORT		296.73
	521470 CIO - PERSONNEL		5,919.25
	521480 CIO - CONTRACT	5,969.57	45,597.19
	531100 OFFICE SUPPLIES EXPENSE		42.82
	532280 VIDEO EQUIP		25.50
	539101 COST ALLOCATION OVERHEAD	45,705.65	54,298.86
	543500 MGT CONSULTANT SERVICES		10,417.86
	547906 VERIFICATIONS	61,160.00	474,568.75
	550101 ADMINISTRATIVE SUBGRANTS		192,797.58
	Major Account 520000 Total	112,872.22	784,285.79
	570000 Travel Expenses		
	571100 LODGING	880.00	4,503.73
	571800 MEALS - TRAVEL STATUS		2,006.63
	572100 COMMERCIAL TRANSPORTATIO		74.91
	574500 PERSONAL VEHICLE MILEAGE	1,997.78	9,494.26

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

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		
	575100 MISC TRAVEL EXPENSE		321.50
	Major Account 570000 Total	2,877.78	16,401.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,485.41	11,398.02
	Major Account 590000 Total	4,485.41	11,398.02
	Fund 40000 Expenditures Total	258,280.43	2,110,945.17
	Subprogram Expenditures	284,659.30	2,192,786.65

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,953.04
	511300 OVERTIME PAYMENTS		1,281.29
	511800 COMPENSATORY TIME PAID		24.74
	512100 VACATION LEAVE EXPENSE		1,531.16
	512200 SICK LEAVE EXPENSE		3,105.30
	512300 HOLIDAY LEAVE EXPENSE		3,290.46
	515100 RETIREMENT PLANS EXPENSE		2,559.82
	515200 FICA EXPENSE		2,411.62
	515500 HEALTH INSURANCE EXPENSE		8,758.86
	Major Account 510000 Total		47,916.29
	Fund 10000 Expenditures Total		47,916.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,297.51	64,650.00
	512100 VACATION LEAVE EXPENSE	1,187.70	10,150.04
	512200 SICK LEAVE EXPENSE	385.13	4,869.07
	512300 HOLIDAY LEAVE EXPENSE	466.86	6,054.38
	512500 FUNERAL LEAVE EXPENSE		1,229.68
	515100 RETIREMENT PLANS EXPENSE	699.16	6,510.94
	515200 FICA EXPENSE	613.00	5,757.42
	515500 HEALTH INSURANCE EXPENSE	3,950.84	34,885.92
	Major Account 510000 Total	14,600.20	134,107.45
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		164,096.74
	Major Account 520000 Total		164,096.74
	Fund 40000 Expenditures Total	14,600.20	298,204.19
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,229.25	279,815.44
	511300 OVERTIME PAYMENTS	1,867.39	17,077.94
	511800 COMPENSATORY TIME PAID		439.01
	512100 VACATION LEAVE EXPENSE	3,023.28	28,905.51
	512200 SICK LEAVE EXPENSE	1,582.06	14,411.32
	512300 HOLIDAY LEAVE EXPENSE	1,833.39	22,855.77
	512500 FUNERAL LEAVE EXPENSE		1,939.91
	512900 UNION ACTIVITY EXPENSE		24.25
	515100 RETIREMENT PLANS EXPENSE	2,885.51	27,366.42
	515200 FICA EXPENSE	2,734.70	25,806.77

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Expenditures	510000Personal Services		
	515500HEALTH INSURANCE EXPENSE	8,583.44	89,662.34
	Major Account 510000 Total	52,739.02	508,304.68
	520000Operating Expenses		
	539101COST ALLOCATION OVERHEAD		164,096.74-
	Major Account 520000 Total		164,096.74-
	Fund 42610 Expenditures Total	52,739.02	344,207.94
	Subprogram Expenditures	67,339.22	690,328.42

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	3,616.34	32,186.30
	511800 COMPENSATORY TIME PAID		719.83
	512100 VACATION LEAVE EXPENSE		1,529.49
	512200 SICK LEAVE EXPENSE		743.26
	512300 HOLIDAY LEAVE EXPENSE	195.25	2,242.00
	515100 RETIREMENT PLANS EXPENSE	285.52	2,802.14
	515200 FICA EXPENSE	291.58	2,862.71
	Major Account 510000 Total	4,388.69	43,085.73
	570000 Travel Expenses		
	571100 LODGING		1,485.36
	571800 MEALS - TRAVEL STATUS	38.33	248.52
	574500 PERSONAL VEHICLE MILEAGE	519.10	2,091.86
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	557.43	3,925.24
	Fund 27270 Expenditures Total	4,946.12	47,010.97
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	877.74-	8,122.75-
	Major Account 460000 Total	877.74-	8,122.75-
	Fund 42021 Revenue Total	877.74-	8,122.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	728.96	4,916.97
	511800 COMPENSATORY TIME PAID		180.67
	512100 VACATION LEAVE EXPENSE		70.60
	512200 SICK LEAVE EXPENSE		57.17
	512300 HOLIDAY LEAVE EXPENSE	33.45	723.55
	515100 RETIREMENT PLANS EXPENSE	57.00	445.51
	515200 FICA EXPENSE	58.33	455.08
	Major Account 510000 Total	877.74	6,849.55
	Fund 42021 Expenditures Total	877.74	6,849.55
	Subprogram Revenues	877.74-	8,122.75-
	Subprogram Expenditures	5,823.86	53,860.52

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		11,827.73	94,760.11
511800 COMPENSATORY TIME PAID			218.82
512100 VACATION LEAVE EXPENSE		750.46	6,171.69
512200 SICK LEAVE EXPENSE		2,019.58	6,072.57
512300 HOLIDAY LEAVE EXPENSE		766.75	8,064.47
512500 FUNERAL LEAVE EXPENSE			1,073.98
512600 CIVIL LEAVE EXPENSE			46.97
515100 RETIREMENT PLANS EXPENSE		1,150.19	8,718.06
515200 FICA EXPENSE		1,094.11	8,227.34
515500 HEALTH INSURANCE EXPENSE		3,456.99	29,350.52
Major Account 510000 Total		21,065.81	162,704.53
520000 Operating Expenses			
521440 CIO - SOFTWARE			39,857.50
521480 CIO - CONTRACT		7,341.49	561,319.62
531100 OFFICE SUPPLIES EXPENSE		12.47	12.47
539101 COST ALLOCATION OVERHEAD			1,016,974.76-
543500 MGT CONSULTANT SERVICES		10,095.00	17,075.00
Major Account 520000 Total		17,448.96	398,710.17-
590000 Government Aid			
595100 CONTRACTUAL AID			4,891.50
Major Account 590000 Total			4,891.50
Fund 10000 Expenditures Total		38,514.77	231,114.14-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		30,348.32	250,454.75
511300 OVERTIME PAYMENTS		109.44	1,097.94
511800 COMPENSATORY TIME PAID			77.37
512100 VACATION LEAVE EXPENSE		1,537.86	15,297.20
512200 SICK LEAVE EXPENSE		3,073.75	15,146.30
512300 HOLIDAY LEAVE EXPENSE		1,863.67	21,806.97
512500 FUNERAL LEAVE EXPENSE		351.60	1,425.58
512600 CIVIL LEAVE EXPENSE			213.36
515100 RETIREMENT PLANS EXPENSE		2,792.39	22,877.18
515200 FICA EXPENSE		2,614.18	21,391.58
515500 HEALTH INSURANCE EXPENSE		9,597.32	78,635.17
Major Account 510000 Total		52,288.53	428,423.40
520000 Operating Expenses			
521400 CIO CHARGES			1,636.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	259.35	25,978.87
	531100 OFFICE SUPPLIES EXPENSE	12.48	12.48
	543500 MGT CONSULTANT SERVICES	283,259.59	1,243,481.71
	550101 ADMINISTRATIVE SUBGRANTS		125,191.49
	559100 OTHER OPERATING EXP		130,000.00
	Major Account 520000 Total	283,531.42	1,526,300.55
	570000 Travel Expenses		
	571100 LODGING		240.15
	571800 MEALS - TRAVEL STATUS		31.50
	574500 PERSONAL VEHICLE MILEAGE		27.30
	Major Account 570000 Total		298.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		364,105.00
	595100 CONTRACTUAL AID		4,891.50
	Major Account 590000 Total		368,996.50
	Fund 40000 Expenditures Total	335,819.95	2,324,019.40
	Subprogram Expenditures	374,334.72	2,092,905.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,969.12-	51,336.59-
	Major Account 480000 Total	6,969.12-	51,336.59-
	Fund 10000 Revenue Total	6,969.12-	51,336.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,712.38	830,785.45
	511800 COMPENSATORY TIME PAID	4.84	30.79
	512100 VACATION LEAVE EXPENSE	5,197.04	70,830.44
	512200 SICK LEAVE EXPENSE	4,397.98	47,076.96
	512300 HOLIDAY LEAVE EXPENSE	4,812.33	68,369.77
	512500 FUNERAL LEAVE EXPENSE		1,906.71
	512600 CIVIL LEAVE EXPENSE		68.25
	512800 ADMINISTRATIVE LEAVE EXP		28.05
	512900 UNION ACTIVITY EXPENSE	5.35	10.70
	515100 RETIREMENT PLANS EXPENSE	7,198.51	76,314.01
	515200 FICA EXPENSE	6,819.82	72,831.61
	515500 HEALTH INSURANCE EXPENSE	22,047.93	208,350.21
	Major Account 510000 Total	132,196.18	1,376,602.95
	520000 Operating Expenses		
	521420 CIO - COMPUTING		6.93
	522100 DUES & SUBSCRIPTION EXP		745.96
	531100 OFFICE SUPPLIES EXPENSE		756.32
	532200 PERSONAL COMPUTING EQUIPMENT		5,162.22
	532260 VOICE EQUIP	32.30	877.78
	532280 VIDEO EQUIP		176.96
	539101 COST ALLOCATION OVERHEAD	526,758.13-	526,758.13-
	541700 LEGAL RELATED EXPENSE	144.84	1,063.86
	543500 MGT CONSULTANT SERVICES	3,239.28	25,737.63
	545000 LABORATORY SERVICES	180.38-	1,366.63-
	547300 INTERPRETER SERVICES	87.53	251.39
	547909 PATERNITY ACKNOWLEDGEMENTS	12,689.82	62,943.47
	548400 TRANSACTION PROCESSING SERVICE		9,955.59
	554900 OTHER CONTRACTUAL SERVICES	647.45	8,001.58
	555510 SAAS SUBSCRIPTION FEES		606.55
	556300 SURETY & NOTARY BONDS		30.60
	Major Account 520000 Total	510,097.29-	411,807.92-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		178.86
	574500 PERSONAL VEHICLE MILEAGE		397.49

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			
	570000 Travel Expenses		
	Fund 10000 Total		576.35
	Fund 10000 Expenditures Total	377,901.11-	964,795.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,985.66-
	Major Account 800000 Total		9,985.66-
	Fund 10000 Expenditures Total		9,985.66-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,457.95-	28,677.81-
	Fund 22610 Revenues Total	3,457.95-	28,677.81-
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	70,967.20-	192,466.94-
	Major Account 800000 Total	70,967.20-	192,466.94-
	Fund 22610 Expenditures Total	70,967.20-	192,466.94-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,604.97	1,612,551.56
	511800 COMPENSATORY TIME PAID	9.40	59.79
	512100 VACATION LEAVE EXPENSE	10,084.39	137,462.71
	512200 SICK LEAVE EXPENSE	8,534.36	91,351.36
	512300 HOLIDAY LEAVE EXPENSE	9,341.62	132,718.45
	512500 FUNERAL LEAVE EXPENSE		3,701.38
	512600 CIVIL LEAVE EXPENSE		132.49
	512800 ADMINISTRATIVE LEAVE EXP		54.08
	512900 UNION ACTIVITY EXPENSE	10.38	20.76
	515100 RETIREMENT PLANS EXPENSE	13,971.35	148,114.76
	515200 FICA EXPENSE	13,237.05	141,367.68
	515500 HEALTH INSURANCE EXPENSE	42,799.09	404,426.40
	Major Account 510000 Total	256,592.61	2,671,961.42
	520000 Operating Expenses		
	521420 CIO - COMPUTING		13.44
	522100 DUES & SUBSCRIPTION EXP		1,448.04
	522200 CONFERENCE REGISTRATION		1,630.00
	531100 OFFICE SUPPLIES EXPENSE	850.68	1,374.64
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	532200 PERSONAL COMPUTING EQUIPMENT		9,711.83
	532260 VOICE EQUIP	62.70	980.54

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			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		243.52
	539101 COST ALLOCATION OVERHEAD	526,758.13	526,758.13
	541100 ACCTG & AUDITING SERVICES	45,485.72	61,454.51
	541700 LEGAL RELATED EXPENSE	281.16	2,065.14
	543500 MGT CONSULTANT SERVICES	6,288.02	49,961.26
	545000 LABORATORY SERVICES	350.21-	2,653.14-
	547300 INTERPRETER SERVICES	169.91	488.01
	547909 PATERNITY ACKNOWLEDGEMENTS	24,633.18	122,184.35
	548400 TRANSACTION PROCESSING SERVICE		19,325.56
	554900 OTHER CONTRACTUAL SERVICES	1,256.82	15,532.67
	555510 SAAS SUBSCRIPTION FEES		1,177.43
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	605,864.11	812,183.33
	570000 Travel Expenses		
	571100 LODGING		379.62
	571800 MEALS - TRAVEL STATUS		263.57
	572100 COMMERCIAL TRANSPORTATIO		569.87
	574500 PERSONAL VEHICLE MILEAGE		744.35
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total		2,044.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		405,000.00
	Fund 40000 Total		405,000.00
	Fund 40000 Expenditures Total	862,456.72	3,486,189.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	189,467.90-	971,997.74-
	Fund 40000 Adjustments Total	189,467.90-	971,997.74-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	87,918.76-	219,309.64-
	Major Account 800000 Total	87,918.76-	219,309.64-
	Fund 42640 Expenditures Total	87,918.76-	219,309.64-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		473,197.40-
	Major Account 460000 Total		473,197.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,575.72-	266,431.10-

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>
42681 CHILD SUPPORT INCENTIVE ONLY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	29,575.72-	266,431.10-
	Fund 42681 Revenue Total	29,575.72-	739,628.50-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	51,095.23-	764,620.74-
	Major Account 470000 Total	51,095.23-	764,620.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,798.40-	97,087.87-
	Major Account 480000 Total	12,798.40-	97,087.87-
	Fund 42682 Revenue Total	63,893.63-	861,708.61-
	Subprogram Revenues	103,896.42-	1,681,351.51-
	Subprogram Expenditures	484,555.61	4,856,560.54

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		
	539101 COST ALLOCATION OVERHEAD	990,910.77-	990,910.77-
	543500 MGT CONSULTANT SERVICES	230,177.84	1,852,260.09
	Major Account 520000 Total	760,732.93-	861,349.32
	Fund 10000 Expenditures Total	760,732.93-	861,349.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	990,910.77	990,910.77
	543500 MGT CONSULTANT SERVICES	446,815.81	3,595,563.76
	Major Account 520000 Total	1,437,726.58	4,586,474.53
	Fund 40000 Expenditures Total	1,437,726.58	4,586,474.53
	Subprogram Expenditures	676,993.65	5,447,823.85

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	7,385.70	68,198.44
	512100 VACATION LEAVE EXPENSE	627.21	6,451.74
	512200 SICK LEAVE EXPENSE	667.17	5,603.08
	512300 HOLIDAY LEAVE EXPENSE	456.73	6,000.70
	512500 FUNERAL LEAVE EXPENSE		376.10
	515100 RETIREMENT PLANS EXPENSE	684.45	6,489.19
	515200 FICA EXPENSE	638.75	6,085.23
	515500 HEALTH INSURANCE EXPENSE	2,272.54	20,449.97
	Major Account 510000 Total	12,732.55	119,654.45
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		8,159.16
	Major Account 520000 Total		8,159.16
	Fund 10000 Expenditures Total	12,732.55	127,813.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,333.33	132,370.37
	512100 VACATION LEAVE EXPENSE	1,215.85	12,516.17
	512200 SICK LEAVE EXPENSE	1,293.91	10,868.72
	512300 HOLIDAY LEAVE EXPENSE	886.60	11,648.50
	512500 FUNERAL LEAVE EXPENSE		730.05
	515100 RETIREMENT PLANS EXPENSE	1,327.29	12,587.83
	515200 FICA EXPENSE	1,239.12	11,807.41
	515500 HEALTH INSURANCE EXPENSE	4,410.06	39,693.43
	Major Account 510000 Total	24,706.16	232,222.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,139.96
	543200 IT CONSULTING-HW/SW SUPP		15,838.44
	550101 ADMINISTRATIVE SUBGRANTS		1,217.60
	Major Account 520000 Total		26,196.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,186.46	139,989.39
	Major Account 590000 Total	20,186.46	139,989.39
	Fund 40000 Expenditures Total	44,892.62	398,407.87
	Subprogram Expenditures	57,625.17	526,221.48

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	1,636.51	39,023.47
	511300 OVERTIME PAYMENTS		1,630.08
	511800 COMPENSATORY TIME PAID		10.96
	512100 VACATION LEAVE EXPENSE	55.34	2,002.74
	512200 SICK LEAVE EXPENSE	487.99	1,972.97
	512300 HOLIDAY LEAVE EXPENSE	108.61	2,515.39
	515100 RETIREMENT PLANS EXPENSE	171.25	3,591.31
	515200 FICA EXPENSE	164.17	3,386.55
	515500 HEALTH INSURANCE EXPENSE	512.05	13,240.06
	Major Account 510000 Total	3,135.92	67,373.53
	520000 Operating Expenses		
	521480 CIO - CONTRACT	78,311.75	367,599.68
	554900 OTHER CONTRACTUAL SERVICES		421,124.32
	Major Account 520000 Total	78,311.75	788,724.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		78.40
	572100 COMMERCIAL TRANSPORTATIO		76.72
	574500 PERSONAL VEHICLE MILEAGE		19.72
	575100 MISC TRAVEL EXPENSE		42.00
	Fund 10000 Total		216.84
	Fund 10000 Expenditures Total	81,447.67	856,097.53
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	4,296.26	70,189.68
	511300 OVERTIME PAYMENTS		1,628.39
	511800 COMPENSATORY TIME PAID		131.58
	512100 VACATION LEAVE EXPENSE	527.75	2,852.69
	512200 SICK LEAVE EXPENSE	626.97	3,046.93
	512300 HOLIDAY LEAVE EXPENSE	261.46	4,780.09
	515100 RETIREMENT PLANS EXPENSE	427.88	5,777.44
	515200 FICA EXPENSE	416.56	5,874.60
	515500 HEALTH INSURANCE EXPENSE	916.69	18,005.98
	Major Account 510000 Total	7,473.57	112,287.38
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	56,025.22	56,025.22
	522100 DUES & SUBSCRIPTION EXP		550.00
	539101 COST ALLOCATION OVERHEAD		43,793.67-
	554900 OTHER CONTRACTUAL SERVICES		421,142.98
	Major Account 520000 Total	56,025.22	433,924.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		230.65
	572100 COMMERCIAL TRANSPORTATIO		76.71
	574500 PERSONAL VEHICLE MILEAGE		103.72
	575100 MISC TRAVEL EXPENSE		66.00
	Fund 40000 Total		477.08
	Fund 40000 Expenditures Total	63,498.79	546,211.91
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	5,687.50-	23,450.92-
	Major Account 460000 Total	5,687.50-	23,450.92-
	Fund 42550 Revenue Total	5,687.50-	23,450.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,359.15	14,307.35
	512100 VACATION LEAVE EXPENSE	365.67	712.51
	512200 SICK LEAVE EXPENSE	87.04	739.16
	512300 HOLIDAY LEAVE EXPENSE	104.55	1,013.12
	515100 RETIREMENT PLANS EXPENSE	143.53	1,255.83
	515200 FICA EXPENSE	139.51	1,225.26
	515500 HEALTH INSURANCE EXPENSE	341.64	2,779.18
	Major Account 510000 Total	2,541.09	22,032.41
	Fund 42550 Expenditures Total	2,541.09	22,032.41
	Subprogram Revenues	5,687.50-	23,450.92-
	Subprogram Expenditures	147,487.55	1,425,035.77

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	107,343.53-	781,164.24-
	486500 MISCELLANEOUS ADJUSTMENT	16,113.27-	135,602.93-
	Major Account 480000 Total	123,456.80-	916,767.17-
	Fund 42680 Revenue Total	123,456.80-	916,767.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35,481.90	247,441.61
	Major Account 520000 Total	35,481.90	247,441.61
	Fund 42680 Expenditures Total	35,481.90	247,441.61
	Subprogram Revenues	123,456.80-	916,767.17-
	Subprogram Expenditures	35,481.90	247,441.61

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	2,719.34	25,741.96
		539101 COST ALLOCATION OVERHEAD	114,097.05-	114,097.05-
		548400 TRANSACTION PROCESSING SERVICE	35,503.45	315,032.05
		Major Account 520000 Total	75,874.26-	226,676.96
		Fund 10000 Expenditures Total	75,874.26-	226,676.96
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,278.72	49,969.71
		539101 COST ALLOCATION OVERHEAD	114,097.05	114,097.05
		548400 TRANSACTION PROCESSING SERVICE	68,918.47	611,532.87
		Major Account 520000 Total	188,294.24	775,599.63
		Fund 40000 Expenditures Total	188,294.24	775,599.63
		Subprogram Expenditures	112,419.98	1,002,276.59

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,300.00
	538100 VEHICLE & EQUIP SUP EXP		30.69
	Major Account 520000 Total		1,330.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	6,128.29
	571600 MEALS - TAXABLE		267.63
	571800 MEALS - TRAVEL STATUS		1,901.97
	572100 COMMERCIAL TRANSPORTATION		5,419.37
	574500 PERSONAL VEHICLE MILEAGE	123.26	3,946.03
	575100 MISC TRAVEL EXPENSE	10.00	400.47
	Major Account 570000 Total	243.26	18,063.76
	Fund 42681 Expenditures Total	243.26	19,394.45
	Subprogram Expenditures	243.26	19,394.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,192.99	18,884.54
	512100 VACATION LEAVE EXPENSE	167.93	1,157.96
	512200 SICK LEAVE EXPENSE	161.61	1,596.25
	512300 HOLIDAY LEAVE EXPENSE	188.57	1,728.77
	512500 FUNERAL LEAVE EXPENSE		718.24
	515100 RETIREMENT PLANS EXPENSE	277.83	1,803.37
	515200 FICA EXPENSE	262.21	1,710.37
	515500 HEALTH INSURANCE EXPENSE	938.45	5,621.93
	Major Account 510000 Total	5,189.59	33,221.43
	Fund 10000 Expenditures Total	5,189.59	33,221.43
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,668.70	53,755.70
	Major Account 590000 Total	18,668.70	53,755.70
	Fund 40000 Expenditures Total	18,668.70	53,755.70
	Subprogram Expenditures	23,858.29	86,977.13

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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>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	550101ADMINISTRATIVE SUBGRANTS		40,056.83
	Major Account 520000 Total		40,056.83
	Fund 40000 Expenditures Total		40,056.83
	Subprogram Expenditures		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	13,205.98	171,242.88	
511300 OVERTIME PAYMENTS		549.64	
511800 COMPENSATORY TIME PAID	28.08	216.98	
512100 VACATION LEAVE EXPENSE	665.50	13,980.74	
512200 SICK LEAVE EXPENSE	1,034.75	9,554.29	
512300 HOLIDAY LEAVE EXPENSE	785.42	16,234.96	
512500 FUNERAL LEAVE EXPENSE	69.50	79.49	
515100 RETIREMENT PLANS EXPENSE	1,181.77	15,859.89	
515200 FICA EXPENSE	1,151.56	15,504.19	
515500 HEALTH INSURANCE EXPENSE	2,409.32	34,802.91	
Major Account 510000 Total	20,531.88	278,025.97	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	187.06	2,109.37	
522100 DUES & SUBSCRIPTION EXP		22.50	
522800 E-COMMERCE OPER EXP		7,977.50	
539101 COST ALLOCATION OVERHEAD		11,241.07-	
Major Account 520000 Total	187.06	1,131.70-	
570000 Travel Expenses			
571100 LODGING		2,112.02	
571800 MEALS - TRAVEL STATUS		574.21	
574500 PERSONAL VEHICLE MILEAGE		116.20	
575100 MISC TRAVEL EXPENSE		36.50	
Major Account 570000 Total		2,838.93	
Fund 10000 Expenditures Total	20,718.94	279,733.20	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,817.56	112,559.44	
511300 OVERTIME PAYMENTS		5,457.92	
511800 COMPENSATORY TIME PAID		68.78	
512100 VACATION LEAVE EXPENSE	1,404.33	9,479.50	
512200 SICK LEAVE EXPENSE	1,004.20	15,186.63	
512300 HOLIDAY LEAVE EXPENSE	839.17	10,247.23	
512500 FUNERAL LEAVE EXPENSE	1,049.73	1,118.69	
515100 RETIREMENT PLANS EXPENSE	1,206.84	11,541.19	
515200 FICA EXPENSE	1,184.38	11,322.01	
515500 HEALTH INSURANCE EXPENSE	1,773.27	18,462.04	
Major Account 510000 Total	20,279.48	195,443.43	
520000 Operating Expenses			

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		
	521420 CIO - COMPUTING	76.20	789.80
	521500 PUBLICATION & PRINT EXP	561.14	6,327.78
	522100 DUES & SUBSCRIPTION EXP		22.50
	522800 E-COMMERCE OPER EXP		4,786.49
	539101 COST ALLOCATION OVERHEAD	3,505.29-	454,759.38
	Major Account 520000 Total	2,867.95-	466,685.95
	570000 Travel Expenses		
	571100 LODGING	880.00	3,982.01
	571800 MEALS - TRAVEL STATUS		574.23
	574500 PERSONAL VEHICLE MILEAGE	316.25	432.45
	575100 MISC TRAVEL EXPENSE	24.00	60.50
	Major Account 570000 Total	1,220.25	5,049.19
	Fund 40000 Expenditures Total	18,631.78	667,178.57
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,678.44	340,436.06
	511300 OVERTIME PAYMENTS		5,018.20
	511800 COMPENSATORY TIME PAID	421.06	2,902.30
	512100 VACATION LEAVE EXPENSE	3,392.36	20,861.90
	512200 SICK LEAVE EXPENSE	2,051.36	12,112.31
	512300 HOLIDAY LEAVE EXPENSE	2,471.57	25,673.31
	512500 FUNERAL LEAVE EXPENSE		152.01
	515100 RETIREMENT PLANS EXPENSE	3,745.41	30,490.64
	515200 FICA EXPENSE	3,680.98	29,892.13
	515500 HEALTH INSURANCE EXPENSE	10,435.39	89,217.22
	Major Account 510000 Total	67,876.57	556,756.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.50
	539101 COST ALLOCATION OVERHEAD	3,505.29	313,164.24-
	Major Account 520000 Total	3,505.29	313,141.74-
	570000 Travel Expenses		
	571100 LODGING		4,160.87
	571800 MEALS - TRAVEL STATUS		1,277.97
	574500 PERSONAL VEHICLE MILEAGE		232.40
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total		5,888.24
	Fund 42610 Expenditures Total	71,381.86	249,502.58
	Subprogram Expenditures	110,732.58	1,196,414.35

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	57,038.68	495,601.39	
512100 VACATION LEAVE EXPENSE	7,033.44	43,655.55	
512200 SICK LEAVE EXPENSE	4,319.58	21,374.41	
512300 HOLIDAY LEAVE EXPENSE	3,625.89	41,618.01	
515100 RETIREMENT PLANS EXPENSE	5,392.69	45,096.24	
515200 FICA EXPENSE	5,030.74	42,284.61	
515500 HEALTH INSURANCE EXPENSE	20,194.64	161,077.72	
516500 WORKERS COMP PREMIUMS	497,658.42	497,658.42	
Major Account 510000 Total	600,294.08	1,348,366.35	
520000 Operating Expenses			
521480 CIO - CONTRACT		112.05	
521900 AWARDS EXPENSE		100.00	
523900 TEAMMATE RECOGNITION	169.86	3,427.06	
525400 RENT EXP-COMM EQUIP	15.00	410.00	
527200 REP & MAINT-MOTOR VEHICL	13.83	289.12	
531100 OFFICE SUPPLIES EXPENSE	1,825.64	5,416.34	
532100 NON-CAPITALIZED EQUIP PU		2,568.00	
532200 PERSONAL COMPUTING EQUIPMENT	87.75	21,665.00	
532240 DATA STORAGE EQUIP		950.00	
532260 VOICE EQUIP		263.83	
532280 VIDEO EQUIP		338.92	
533100 HOUSEHOLD & INSTIT EXP		679.50	
533900 FOOD EXPENSE-INSTITUTIONS	2,508.00	6,012.34	
534600 ED & RECREATIONAL SUP EX		2,924.71	
539101 COST ALLOCATION OVERHEAD	62,204.89-	295,209.85-	
541100 ACCTG & AUDITING SERVICES	260,546.97	260,546.97	
541200 PURCHASEING ASSESSMENT	21,870.95	21,870.95	
543200 IT CONSULTING-HW/SW SUPP		27,050.00	
543500 MGT CONSULTANT SERVICES	3,015.65	54,195.18	
547100 EDUCATIONAL SERVICES	11,750.62	11,750.62	
547300 INTERPRETER SERVICES	54.84	6,973.35	
547500 MAILING SERVICES	1,672.00	16,016.00	
555200 SOFTWARE - NEW PURCHASES		141.00	
556100 INSURANCE EXPENSE	3,533.48	3,533.48	
Major Account 520000 Total	244,859.70	152,024.57	
570000 Travel Expenses			
571100 LODGING	942.74	8,000.50	
571800 MEALS - TRAVEL STATUS	1,138.75	2,683.71	

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		147.80
	574500 PERSONAL VEHICLE MILEAGE		2,912.91
	575100 MISC TRAVEL EXPENSE		238.50
	Major Account 570000 Total	2,081.49	13,983.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9.50-
	Major Account 590000 Total		9.50-
	Fund 10000 Expenditures Total	847,235.27	1,514,364.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	47,981.81	355,196.33
	Major Account 520000 Total	47,981.81	355,196.33
	Fund 40000 Expenditures Total	47,981.81	355,196.33
	Subprogram Expenditures	895,217.08	1,869,561.17

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		3,785.49
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total		3,812.05
	570000 Travel Expenses		
	571100 LODGING		1,100.00
	571800 MEALS - TRAVEL STATUS		416.15
	572100 COMMERCIAL TRANSPORTATIO		1,104.34
	574500 PERSONAL VEHICLE MILEAGE		847.00
	Major Account 570000 Total		3,467.49
	Fund 10000 Expenditures Total		7,279.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,520.31	160,396.74
	511300 OVERTIME PAYMENTS	109.44	1,098.39
	511800 COMPENSATORY TIME PAID		53.06
	512100 VACATION LEAVE EXPENSE	786.07	9,816.63
	512200 SICK LEAVE EXPENSE	1,054.23	8,929.21
	512300 HOLIDAY LEAVE EXPENSE	1,096.92	13,356.28
	512500 FUNERAL LEAVE EXPENSE	351.60	351.60
	512600 CIVIL LEAVE EXPENSE		166.39
	515100 RETIREMENT PLANS EXPENSE	1,641.17	14,538.73
	515200 FICA EXPENSE	1,519.78	13,534.52
	515500 HEALTH INSURANCE EXPENSE	6,139.65	49,732.46
	Major Account 510000 Total	31,219.17	271,974.01
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		185,629.51-
	Major Account 520000 Total		185,629.51-
	Fund 40000 Expenditures Total	31,219.17	86,344.50
	Subprogram Expenditures	31,219.17	93,624.04

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	46,416.57	447,721.67
	511300 OVERTIME PAYMENTS		135.32
	511500 SHIFT DIFFERENTIAL PYMT	306.30	2,979.45
	511800 COMPENSATORY TIME PAID	406.94	4,692.75
	512100 VACATION LEAVE EXPENSE	3,304.92	34,686.00
	512200 SICK LEAVE EXPENSE	4,328.95	36,971.39
	512300 HOLIDAY LEAVE EXPENSE	2,857.96	38,601.01
	512500 FUNERAL LEAVE EXPENSE		1,172.16
	515100 RETIREMENT PLANS EXPENSE	4,314.72	41,802.06
	515200 FICA EXPENSE	4,040.80	39,166.26
	515500 HEALTH INSURANCE EXPENSE	13,161.48	131,577.16
	Major Account 510000 Total	79,138.64	779,505.23
	520000 Operating Expenses		
	532280 VIDEO EQUIP	1,070.00	1,070.00
	539101 COST ALLOCATION OVERHEAD	261,059.16-	467,285.66-
	Major Account 520000 Total	259,989.16-	466,215.66-
	Fund 10000 Expenditures Total	180,850.52-	313,289.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,498.63
	Major Account 520000 Total		37,498.63
	Fund 40000 Expenditures Total		37,498.63
	Subprogram Expenditures	180,850.52-	350,788.20

Secure Version - Prior Month
As of March 31, 2026

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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA		579,121.93
	Fund 40000 Expenditures Total		579,121.93
	Fund 40000 Expenditures Total		
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		126,085.89
	Major Account 800000 Total		126,085.89
	Fund 40000 Expenditures Total		126,085.89
	Subprogram Expenditures		579,121.93

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	39,025.54	240,834.66
	543500 MGT CONSULTANT SERVICES		109,478.51
	Major Account 520000 Total	39,025.54	350,313.17
	570000 Travel Expenses		
	571100 LODGING		460.16
	571800 MEALS - TRAVEL STATUS		31.50
	574500 PERSONAL VEHICLE MILEAGE		198.87
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total		694.45
	Fund 10000 Expenditures Total	39,025.54	351,007.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	39,025.54	240,834.66
	Major Account 520000 Total	39,025.54	240,834.66
	570000 Travel Expenses		
	571100 LODGING		220.00
	574500 PERSONAL VEHICLE MILEAGE		171.57
	575100 MISC TRAVEL EXPENSE		3.93
	Major Account 570000 Total		395.50
	Fund 40000 Expenditures Total	39,025.54	241,230.16
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	233,357.83-	296,387.36-
	Major Account 460000 Total	233,357.83-	296,387.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,782.63-	460,736.42-
	Major Account 470000 Total	63,782.63-	460,736.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.14-	6,961.87-
	Major Account 480000 Total	385.14-	6,961.87-
	Fund 42610 Revenue Total	297,525.60-	764,085.65-
	Subprogram Revenues	297,525.60-	764,085.65-
	Subprogram Expenditures	78,051.08	592,237.78

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		104,223.00
	Major Account 590000 Total		104,223.00
	Fund 40000 Expenditures Total		104,223.00
	Subprogram Expenditures		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	9,780.78	115,377.84
		Major Account 520000 Total	9,780.78	115,377.84
		Fund 10000 Expenditures Total	9,780.78	115,377.84
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547300 INTERPRETER SERVICES		235.60
		548400 TRANSACTION PROCESSING SE	9,780.78	115,377.84
		Major Account 520000 Total	9,780.78	115,613.44
		Fund 40000 Expenditures Total	9,780.78	115,613.44
		Subprogram Expenditures	19,561.56	230,991.28

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	14,032.55	140,073.69
	512100 VACATION LEAVE EXPENSE	824.56	15,425.41
	512200 SICK LEAVE EXPENSE	590.03	7,557.19
	512300 HOLIDAY LEAVE EXPENSE	813.01	12,263.11
	512500 FUNERAL LEAVE EXPENSE		378.30
	512800 ADMINISTRATIVE LEAVE EXP		89.60
	515100 RETIREMENT PLANS EXPENSE	1,217.38	13,162.20
	515200 FICA EXPENSE	1,103.63	11,821.24
	515500 HEALTH INSURANCE EXPENSE	5,431.29	62,628.48
	Major Account 510000 Total	24,012.45	263,399.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.50
	Major Account 520000 Total		22.50
	Fund 10000 Expenditures Total	24,012.45	263,421.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,032.55	132,097.05
	512100 VACATION LEAVE EXPENSE	824.56	14,442.16
	512200 SICK LEAVE EXPENSE	590.03	6,983.95
	512300 HOLIDAY LEAVE EXPENSE	813.01	11,380.25
	512500 FUNERAL LEAVE EXPENSE		378.30
	512800 ADMINISTRATIVE LEAVE EXP		89.60
	515100 RETIREMENT PLANS EXPENSE	1,217.08	12,378.74
	515200 FICA EXPENSE	1,103.75	11,118.55
	515500 HEALTH INSURANCE EXPENSE	5,431.42	58,931.52
	Major Account 510000 Total	24,012.40	247,800.12
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		101,020.51
	Major Account 520000 Total		101,020.51
	Fund 40000 Expenditures Total	24,012.40	348,820.63
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,016.20	59,598.65
	512100 VACATION LEAVE EXPENSE	412.29	6,242.27
	512200 SICK LEAVE EXPENSE	295.05	2,973.99
	512300 HOLIDAY LEAVE EXPENSE	406.50	4,807.17
	512500 FUNERAL LEAVE EXPENSE		189.15
	512800 ADMINISTRATIVE LEAVE EXP		44.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Expenditures	510000Personal Services		
	515100RETIREMENT PLANS EXPENSE	609.46	5,535.32
	515200FICA EXPENSE	552.16	4,965.39
	515500HEALTH INSURANCE EXPENSE	2,715.19	26,436.23
	Major Account 510000 Total	12,006.85	110,792.97
	Fund 42610 Expenditures Total	12,006.85	110,792.97
	Subprogram Expenditures	60,031.70	723,035.32

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136.44	1,987.40
	512100 VACATION LEAVE EXPENSE		67.08
	512200 SICK LEAVE EXPENSE		84.94
	512300 HOLIDAY LEAVE EXPENSE	15.28	98.48
	515100 RETIREMENT PLANS EXPENSE	11.36	167.54
	515200 FICA EXPENSE	11.37	157.85
	515500 HEALTH INSURANCE EXPENSE		573.71
	Major Account 510000 Total	174.45	3,137.00
	Fund 10000 Expenditures Total	174.45	3,137.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,838.16	18,732.27
	511800 COMPENSATORY TIME PAID		316.00
	512100 VACATION LEAVE EXPENSE	48.51	46.48
	512200 SICK LEAVE EXPENSE	1,229.62	2,862.72
	512300 HOLIDAY LEAVE EXPENSE	376.48	2,094.56
	515100 RETIREMENT PLANS EXPENSE	561.04	1,954.17
	515200 FICA EXPENSE	530.00	1,918.65
	515500 HEALTH INSURANCE EXPENSE	1,758.78	5,297.79
	Major Account 510000 Total	10,342.59	33,222.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		947,744.77
	522100 DUES & SUBSCRIPTION EXP		325.00
	555340 COTS MAINTENANCE		131,617.19
	555510 SAAS SUBSCRIPTION FEES		69,099.04
	Major Account 520000 Total		885,551.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,913.41
	Fund 40000 Total		46,913.41
	Fund 40000 Expenditures Total	10,342.59	918,774.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		131,617.19
	865101 PRIOR YEAR PAYROLL		57,719.81
	Major Account 800000 Total		189,337.00
	Fund 40000 Expenditures Total		189,337.00
	Subprogram Expenditures	10,517.04	968,824.67

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	5,503.65	82,379.67
	512100 VACATION LEAVE EXPENSE	389.61	8,980.48
	512200 SICK LEAVE EXPENSE	399.91	6,413.45
	512300 HOLIDAY LEAVE EXPENSE	331.24	5,834.14
	515100 RETIREMENT PLANS EXPENSE	495.92	7,660.93
	515200 FICA EXPENSE	443.04	7,007.02
	515500 HEALTH INSURANCE EXPENSE	2,391.65	33,309.80
	Major Account 510000 Total	9,955.02	151,585.49
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		55,004.88
	Major Account 520000 Total		55,004.88
	Fund 10000 Expenditures Total	9,955.02	206,590.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,295.53	70,356.38
	512100 VACATION LEAVE EXPENSE	516.39	9,330.94
	512200 SICK LEAVE EXPENSE	531.17	7,116.47
	512300 HOLIDAY LEAVE EXPENSE	439.09	5,695.36
	515100 RETIREMENT PLANS EXPENSE	657.74	6,717.52
	515200 FICA EXPENSE	587.58	6,043.56
	515500 HEALTH INSURANCE EXPENSE	3,170.27	30,806.05
	Major Account 510000 Total	13,197.77	136,066.28
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		72,913.44
	Major Account 520000 Total		72,913.44
	Fund 40000 Expenditures Total	13,197.77	208,979.72
	Subprogram Expenditures	23,152.79	415,570.09

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
	539101 COST ALLOCATION OVERHEAD		47.39
	543500 MGT CONSULTANT SERVICES		214.21
	Major Account 520000 Total		357.97
	Fund 40000 Expenditures Total		357.97
	Subprogram Expenditures		357.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 421

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	3,009.01	29,018.16
		512100 VACATION LEAVE EXPENSE	347.66	2,247.57
		512200 SICK LEAVE EXPENSE	287.71	2,623.87
		512300 HOLIDAY LEAVE EXPENSE	191.81	2,487.46
		515100 RETIREMENT PLANS EXPENSE	287.26	2,723.96
		515200 FICA EXPENSE	291.17	2,762.18
		Major Account 510000 Total	4,414.62	41,863.20
		Fund 10000 Expenditures Total	4,414.62	41,863.20
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	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,785.00
		Major Account 520000 Total		1,785.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,703.71	311,488.34
		Major Account 590000 Total	3,703.71	311,488.34
		Fund 22640 Expenditures Total	3,703.71	313,273.34
		Subprogram Revenues		404,643.00-
		Subprogram Expenditures	8,118.33	355,136.54

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	11,479.00	100,921.87
	512100 VACATION LEAVE EXPENSE	379.35	5,505.43
	512200 SICK LEAVE EXPENSE		17,938.74
	512300 HOLIDAY LEAVE EXPENSE	614.43	10,310.23
	515100 RETIREMENT PLANS EXPENSE	933.95	10,084.50
	515200 FICA EXPENSE	837.78	9,133.86
	515500 HEALTH INSURANCE EXPENSE	4,669.88	34,090.08
	Major Account 510000 Total	18,914.39	187,984.71
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,881.58	18,975.73
	521440 CIO - SOFTWARE	47.04	979.94
	521470 CIO - PERSONNEL		195.06
	521480 CIO - CONTRACT	559.60	5,746.50
	543500 MGT CONSULTANT SERVICES	38.84	281.67
	554900 OTHER CONTRACTUAL SERVICES		129,289.75
	Major Account 520000 Total	2,527.06	155,468.65
	Fund 40000 Expenditures Total	21,441.45	343,453.36
	Subprogram Expenditures	21,441.45	343,453.36

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	5,493.15	50,105.16
	512100 VACATION LEAVE EXPENSE	453.71	5,353.11
	512200 SICK LEAVE EXPENSE	73.27	2,337.06
	512300 HOLIDAY LEAVE EXPENSE	316.83	4,254.37
	515100 RETIREMENT PLANS EXPENSE	474.56	4,646.51
	515200 FICA EXPENSE	456.73	4,397.25
	515500 HEALTH INSURANCE EXPENSE	745.44	10,926.24
	Major Account 510000 Total	8,013.69	82,019.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		325.25
	539101 COST ALLOCATION OVERHEAD		30,041.12
	Major Account 520000 Total		29,715.87
	Fund 10000 Expenditures Total	8,013.69	52,303.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,915.06	145,163.49
	511800 COMPENSATORY TIME PAID		80.15
	512100 VACATION LEAVE EXPENSE	477.91	11,671.71
	512200 SICK LEAVE EXPENSE	1,353.74	11,257.28
	512300 HOLIDAY LEAVE EXPENSE	974.81	12,415.45
	512500 FUNERAL LEAVE EXPENSE	834.59	909.54
	515100 RETIREMENT PLANS EXPENSE	1,464.39	13,590.66
	515200 FICA EXPENSE	1,406.44	13,016.29
	515500 HEALTH INSURANCE EXPENSE	2,826.03	28,375.24
	Major Account 510000 Total	25,252.97	236,479.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		30,041.12
	Major Account 520000 Total		30,041.12
	Fund 40000 Expenditures Total	25,252.97	266,520.93
	Subprogram Expenditures	33,266.66	318,824.76

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	151.66	1,366.78
		Major Account 520000 Total	151.66	1,366.78
		Fund 42681 Expenditures Total	151.66	1,366.78
		Subprogram Expenditures	151.66	1,366.78

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		
	511300 OVERTIME PAYMENTS		263.25
	515100 RETIREMENT PLANS EXPENSE		19.75
	515200 FICA EXPENSE		20.14
	515500 HEALTH INSURANCE EXPENSE		1,524.30
	Major Account 510000 Total		1,827.44
	Fund 10000 Expenditures Total		1,827.44
	Subprogram Expenditures		1,827.44
	Program Revenues	531,444.06-	3,821,582.01-
	Program Expenditures	3,122,831.46	59,187,908.04

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

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

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		.04
	515500 HEALTH INSURANCE EXPENSE		.04-
	Major Account 510000 Total		
	Fund 10000 Expenditures Total		
	Program Revenues	677,693.80-	10,159,736.64-

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	3,946.50	33,825.92
	512100 VACATION LEAVE EXPENSE		2,821.84
	512200 SICK LEAVE EXPENSE	219.25	3,268.46
	512300 HOLIDAY LEAVE EXPENSE	219.25	2,835.79
	515100 RETIREMENT PLANS EXPENSE	328.34	3,201.18
	515200 FICA EXPENSE	288.59	2,841.44
	515500 HEALTH INSURANCE EXPENSE	2,321.46	21,214.91
	516500 WORKERS COMP PREMIUMS	29,912.91	29,912.91
	Major Account 510000 Total	37,236.30	99,922.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		239.88
	522200 CONFERENCE REGISTRATION		672.30
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	539101 COST ALLOCATION OVERHEAD	13,264.85-	42,072.47-
	541100 ACCTG & AUDITING SERVICES	15,660.78	15,660.78
	541200 PURCHASEING ASSESSMENT	1,314.60	1,314.60
	547100 EDUCATIONAL SERVICES	706.30	706.30
	556100 INSURANCE EXPENSE	212.39	212.39
	Major Account 520000 Total	4,629.22	21,830.53-
	Fund 10000 Expenditures Total	41,865.52	78,091.92
	Subprogram Expenditures	41,865.52	78,091.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	Major Account 520000 Total	300.00	300.00
	570000 Travel Expenses		
	571100 LODGING		546.93
	571600 MEALS - TAXABLE		1,359.36
	571800 MEALS - TRAVEL STATUS		124.47
	574500 PERSONAL VEHICLE MILEAGE		1,393.00
	Major Account 570000 Total		3,423.76
	Fund 10000 Expenditures Total	300.00	3,723.76
	Subprogram Expenditures	300.00	3,723.76

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	7,820.86	71,652.31
	512100 VACATION LEAVE EXPENSE	903.68	6,258.63
	512200 SICK LEAVE EXPENSE	550.93	8,342.45
	512300 HOLIDAY LEAVE EXPENSE	488.18	6,330.88
	515100 RETIREMENT PLANS EXPENSE	731.12	6,932.89
	515200 FICA EXPENSE	687.77	6,561.55
	515500 HEALTH INSURANCE EXPENSE	2,541.32	22,871.88
	Major Account 510000 Total	13,723.86	128,950.59
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		160.30
	522200 CONFERENCE REGISTRATION		230.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	533100 HOUSEHOLD & INSTIT EXP		2,187.93
	534600 ED & RECREATIONAL SUP EX		57.88
	Major Account 520000 Total	50.00	2,715.95
	Fund 10000 Expenditures Total	13,773.86	131,666.54
	Subprogram Expenditures	13,773.86	131,666.54

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		86,196.87-
	544300 PSYCHOLOGICAL SERVICES	66,275.75	328,966.03
	Major Account 520000 Total	66,275.75	242,769.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,002.67	4,002.67
	Major Account 590000 Total	4,002.67	4,002.67
	Fund 10000 Expenditures Total	70,278.42	246,771.83
	Subprogram Expenditures	70,278.42	246,771.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14,750.00
	534600 ED & RECREATIONAL SUP EX	5,864.83	5,864.83
	Major Account 520000 Total	5,864.83	20,614.83
	Fund 10000 Expenditures Total	5,864.83	20,614.83
	Subprogram Expenditures	5,864.83	20,614.83

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	51,141.65	403,786.84	
512100 VACATION LEAVE EXPENSE		5,747.51	
512200 SICK LEAVE EXPENSE	33.43	1,850.13	
512300 HOLIDAY LEAVE EXPENSE	2,718.50	31,168.35	
512500 FUNERAL LEAVE EXPENSE	476.54	476.54	
515100 RETIREMENT PLANS EXPENSE	4,071.22	33,173.96	
515200 FICA EXPENSE	4,082.30	23,387.69	
515500 HEALTH INSURANCE EXPENSE	3,286.76	18,805.56	
Major Account 510000 Total	65,810.40	518,396.58	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		9,218.88	
522200 CONFERENCE REGISTRATION		1,958.60	
539101 COST ALLOCATION OVERHEAD	87,495.57	86,983.72	
543500 MGT CONSULTANT SERVICES		7,650.50	
Major Account 520000 Total	87,495.57	105,811.70	
570000 Travel Expenses			
571100 LODGING		868.44	
571600 MEALS - TAXABLE		423.18	
571800 MEALS - TRAVEL STATUS		147.70	
572100 COMMERCIAL TRANSPORTATIO		174.88-	
574500 PERSONAL VEHICLE MILEAGE	191.40	587.60	
Major Account 570000 Total	191.40	1,852.04	
Fund 10000 Expenditures Total	153,497.37	626,060.32	
Subprogram Expenditures	153,497.37	626,060.32	

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	99,181.64	921,382.02	
511300 OVERTIME PAYMENTS		193.63	
511500 SHIFT DIFFERENTIAL PYMT	411.00	3,810.00	
511800 COMPENSATORY TIME PAID		181.51	
512100 VACATION LEAVE EXPENSE	4,724.21	56,155.59	
512200 SICK LEAVE EXPENSE	3,814.32	50,719.96	
512300 HOLIDAY LEAVE EXPENSE	5,604.50	74,836.18	
512500 FUNERAL LEAVE EXPENSE		1,520.04	
515100 RETIREMENT PLANS EXPENSE	8,516.73	81,926.70	
515200 FICA EXPENSE	7,900.49	77,017.17	
515500 HEALTH INSURANCE EXPENSE	32,417.62	299,227.29	
Major Account 510000 Total	162,570.51	1,566,970.09	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	13.64	551.85	
521400 CIO CHARGES	1,172.05	5,970.10	
521500 PUBLICATION & PRINT EXP	113.58	10,986.90	
521900 AWARDS EXPENSE		1,300.00	
522100 DUES & SUBSCRIPTION EXP		3,479.16	
522200 CONFERENCE REGISTRATION	710.00	3,895.91	
523900 TEAMMATE RECOGNITION		100.00	
524600 RENT EXPENSE-BUILDINGS	143.15	1,501.23	
531100 OFFICE SUPPLIES EXPENSE	206.34	3,146.55	
532100 NON-CAPITALIZED EQUIP PU		1,649.98	
532200 PERSONAL COMPUTING EQUIPMENT	93.50	15,689.40	
532260 VOICE EQUIP		489.97	
534600 ED & RECREATIONAL SUP EX	609.26	1,018.80	
535101 MEDICAL SUPPLIES-OTHER	10,315.00	10,315.00	
543500 MGT CONSULTANT SERVICES		53,248.06	
547100 EDUCATIONAL SERVICES		1,200.00	
547906 VERIFICATIONS		11.00	
550101 ADMINISTRATIVE SUBGRANTS	12,524.97	82,995.50	
555510 SAAS SUBSCRIPTION FEES		935.00	
Major Account 520000 Total	25,901.49	198,484.41	
570000 Travel Expenses			
571100 LODGING		5,469.20	
571600 MEALS - TAXABLE		11.03	
571800 MEALS - TRAVEL STATUS	329.54	1,715.06	
572100 COMMERCIAL TRANSPORTATIO	630.06	1,965.40	

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	581.71	8,214.05
	574500 PERSONAL VEHICLE MILEAGE		854.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		846.22
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	1,541.31	19,155.96
	Fund 10000 Expenditures Total	190,013.31	1,784,610.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,286.68	183,086.75
	511800 COMPENSATORY TIME PAID		84.94
	512100 VACATION LEAVE EXPENSE	745.23	10,208.31
	512200 SICK LEAVE EXPENSE	908.93	9,724.00
	512300 HOLIDAY LEAVE EXPENSE	1,453.57	14,874.29
	512500 FUNERAL LEAVE EXPENSE		1,071.24
	515100 RETIREMENT PLANS EXPENSE	2,275.77	16,883.82
	515200 FICA EXPENSE	2,157.14	15,912.38
	515500 HEALTH INSURANCE EXPENSE	6,962.34	55,959.90
	Major Account 510000 Total	41,789.66	307,805.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,654.55
	522100 DUES & SUBSCRIPTION EXP		3,979.76
	532200 PERSONAL COMPUTING EQUIPMENT		1,405.85-
	543600 MEDICAL REVIEW CONSULTING		2,632.64
	547100 EDUCATIONAL SERVICES		2,290.00
	Major Account 520000 Total		16,151.10
	570000 Travel Expenses		
	571100 LODGING		1,273.14
	572100 COMMERCIAL TRANSPORTATIO		941.42
	Major Account 570000 Total		2,214.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,345.45-
	Major Account 590000 Total		30,345.45-
	Fund 40000 Expenditures Total	41,789.66	295,825.84
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		209,842.74-
	Major Account 460000 Total		209,842.74-
	Fund 48108 Revenue Total		209,842.74-

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>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,301.09
	512100 VACATION LEAVE EXPENSE		452.60
	512200 SICK LEAVE EXPENSE		76.25
	512300 HOLIDAY LEAVE EXPENSE		380.28
	515100 RETIREMENT PLANS EXPENSE		1,063.69
	515200 FICA EXPENSE		972.06
	515500 HEALTH INSURANCE EXPENSE		5,413.05
	Major Account 510000 Total		21,659.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	219.50	2,245.55
	521480 CIO - CONTRACT	426.20	44,653.02
	543500 MGT CONSULTANT SERVICES		93,806.96
	Major Account 520000 Total	645.70	140,705.53
	Fund 48108 Expenditures Total	645.70	162,364.55
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.61-	328.57-
	486100 LOAN INTEREST	218.12-	1,428.53-
	Major Account 480000 Total	230.73-	1,757.10-
	Fund 48128 Revenue Total	230.73-	1,757.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		64,000.00
	Major Account 590000 Total		64,000.00
	Fund 48128 Expenditures Total		64,000.00
	Subprogram Revenues	230.73-	211,599.84-
	Subprogram Expenditures	232,448.67	2,306,800.85

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	2,211.31-	20,922.83-
	Major Account 480000 Total	2,211.31-	20,922.83-
	Fund 48105 Revenue Total	2,211.31-	20,922.83-
	Subprogram Revenues	2,211.31-	20,922.83-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	31,413.75-
	Major Account 460000 Total	10,471.25-	31,413.75-
	Fund 48105 Revenue Total	10,471.25-	31,413.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,882.50	41,168.66
	512100 VACATION LEAVE EXPENSE	870.84	3,338.22
	512200 SICK LEAVE EXPENSE	761.99	6,780.72
	512300 HOLIDAY LEAVE EXPENSE	290.28	3,764.44
	515100 RETIREMENT PLANS EXPENSE	434.70	4,122.11
	515200 FICA EXPENSE	428.32	3,978.29
	515500 HEALTH INSURANCE EXPENSE	745.44	10,586.26
	Major Account 510000 Total	7,414.07	73,738.70
	Fund 48105 Expenditures Total	7,414.07	73,738.70
	Subprogram Revenues	10,471.25-	31,413.75-
	Subprogram Expenditures	7,414.07	73,738.70

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	295.76-	1,152.84-
	Major Account 480000 Total	295.76-	1,152.84-
	Fund 48108 Revenue Total	295.76-	1,152.84-
	Subprogram Revenues	295.76-	1,152.84-

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-	103,021.98-
	Major Account 480000 Total	34,340.66-	103,021.98-
	Fund 48105 Revenue Total	34,340.66-	103,021.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,554.72	32,812.68
	512100 VACATION LEAVE EXPENSE	206.82	1,909.75
	512200 SICK LEAVE EXPENSE	168.05	1,819.37
	512300 HOLIDAY LEAVE EXPENSE	206.82	2,682.11
	515100 RETIREMENT PLANS EXPENSE	309.72	2,936.96
	515200 FICA EXPENSE	298.67	2,840.83
	515500 HEALTH INSURANCE EXPENSE	745.44	6,708.96
	Major Account 510000 Total	5,490.24	51,710.66
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		69,989.60
	Major Account 520000 Total		69,989.60
	Fund 48105 Expenditures Total	5,490.24	121,700.26
	Subprogram Revenues	34,340.66-	103,021.98-
	Subprogram Expenditures	5,490.24	121,700.26

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	82,885.96-	671,783.27-
	Major Account 480000 Total	82,885.96-	671,783.27-
	Fund 22501 Revenue Total	82,885.96-	671,783.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,012.61	32,192.38
	512100 VACATION LEAVE EXPENSE		2,111.90
	512200 SICK LEAVE EXPENSE		3,009.46
	512300 HOLIDAY LEAVE EXPENSE	211.19	2,738.78
	515100 RETIREMENT PLANS EXPENSE	316.28	2,999.15
	515200 FICA EXPENSE	305.65	2,906.72
	515500 HEALTH INSURANCE EXPENSE	876.06	7,884.54
	Major Account 510000 Total	5,721.79	53,842.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		725.00
	532260 VOICE EQUIP		37.69
	Major Account 520000 Total		762.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		524.97
	574500 PERSONAL VEHICLE MILEAGE		224.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		773.97
	Fund 22501 Expenditures Total	5,721.79	55,379.59
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 22550 Revenue Total		400,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,772.24	61,976.30
	512100 VACATION LEAVE EXPENSE	328.59	4,612.15
	512200 SICK LEAVE EXPENSE	933.28	25,452.21
	512300 HOLIDAY LEAVE EXPENSE	604.62	5,658.43
	515100 RETIREMENT PLANS EXPENSE	871.54	7,315.95
	515200 FICA EXPENSE	783.83	6,904.34
	515500 HEALTH INSURANCE EXPENSE	3,294.94	16,451.16
	Major Account 510000 Total	16,589.04	128,370.54
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,800.00	1,800.00
	Major Account 520000 Total	1,800.00	1,800.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		195.30
	572100 COMMERCIAL TRANSPORTATIO	935.60	1,036.06
	574500 PERSONAL VEHICLE MILEAGE		85.68
	Major Account 570000 Total	935.60	1,317.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,134.07	166,683.28
	Major Account 590000 Total	60,134.07	166,683.28
	Fund 40000 Expenditures Total	79,458.71	298,170.86
	Subprogram Revenues	82,885.96	1,071,783.27
	Subprogram Expenditures	85,180.50	353,550.45

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	28,145.84	330,286.42
		Major Account 520000 Total	28,145.84	330,286.42
		Fund 10000 Expenditures Total	28,145.84	330,286.42
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	87,495.57-	28,020.77
		545200 MEDICAL ASSESSMENT SERV	84,437.53	990,859.26
		Major Account 520000 Total	3,058.04-	1,018,880.03
		Fund 40000 Expenditures Total	3,058.04-	1,018,880.03
		Subprogram Expenditures	25,087.80	1,349,166.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMP TIME		472.75
	515100 RETIREMENT PLANS EXPENSE		35.36
	515200 FICA EXPENSE		106.40
	515500 HEALTH INSURANCE EXPENSE		764.08-
	Major Account 510000 Total		149.57-
	Fund 10000 Expenditures Total		149.57-
	Subprogram Expenditures		149.57-
	Program Revenues	130,435.67-	1,439,894.51-
	Program Expenditures	641,201.28	5,311,736.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
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
	Major Account 520000 Total		405.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		173,744.93
	Major Account 590000 Total		173,744.93
	Fund 40000 Expenditures Total		174,149.93
	Subprogram Expenditures		174,149.93

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	43,293.11	393,181.80
	512100 VACATION LEAVE EXPENSE	2,379.02	33,983.72
	512200 SICK LEAVE EXPENSE	3,593.25	26,288.04
	512300 HOLIDAY LEAVE EXPENSE	2,576.83	33,892.53
	512500 FUNERAL LEAVE EXPENSE	153.78	1,286.45
	515100 RETIREMENT PLANS EXPENSE	3,893.39	36,588.64
	515200 FICA EXPENSE	3,547.94	33,215.30
	515500 HEALTH INSURANCE EXPENSE	11,039.09	111,558.86
	Major Account 510000 Total	70,476.41	669,995.34
	520000 Operating Expenses		
	521420 CIO - COMPUTING	226.00	2,339.15
	521500 PUBLICATION & PRINT EXP		11,307.60
	522100 DUES & SUBSCRIPTION EXP	22,500.00	22,500.00
	531100 OFFICE SUPPLIES EXPENSE	13.46	214.96
	532100 NON-CAPITALIZED EQUIP PU	214.00	214.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,562.25
	532260 VOICE EQUIP		285.86
	539101 COST ALLOCATION OVERHEAD		35,113.69
	543500 MGT CONSULTANT SERVICES	34,374.52	467,394.62
	555510 SAAS SUBSCRIPTION FEES		1,783.98
	Major Account 520000 Total	57,327.98	544,716.11
	570000 Travel Expenses		
	571100 LODGING	55.44	778.10
	571800 MEALS - TRAVEL STATUS		58.80
	574500 PERSONAL VEHICLE MILEAGE	99.87	894.26
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	155.31	1,735.66
	Fund 10000 Expenditures Total	127,959.70	1,216,447.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,292.11	393,161.92
	512100 VACATION LEAVE EXPENSE	2,378.72	33,976.54
	512200 SICK LEAVE EXPENSE	3,592.54	26,280.42
	512300 HOLIDAY LEAVE EXPENSE	2,576.83	33,892.53
	512500 FUNERAL LEAVE EXPENSE	153.78	1,286.45
	515100 RETIREMENT PLANS EXPENSE	3,893.39	36,586.36
	515200 FICA EXPENSE	3,548.37	33,218.69
	515500 HEALTH INSURANCE EXPENSE	11,037.09	111,541.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	70,472.83	669,943.95
	520000 Operating Expenses		
	521420 CIO - COMPUTING	226.00	2,339.15
	521500 PUBLICATION & PRINT EXP		11,307.59
	522100 DUES & SUBSCRIPTION EXP	22,500.00	22,500.00
	531100 OFFICE SUPPLIES EXPENSE	13.45	166.89
	532100 NON-CAPITALIZED EQUIP PU	214.00	214.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,525.85
	532260 VOICE EQUIP		209.70
	539101 COST ALLOCATION OVERHEAD		35,113.69-
	543500 MGT CONSULTANT SERVICES	103,123.57	1,016,425.62
	Major Account 520000 Total	126,077.02	1,021,575.11
	570000 Travel Expenses		
	571100 LODGING	55.44	778.10
	571800 MEALS - TRAVEL STATUS		170.89
	574500 PERSONAL VEHICLE MILEAGE	99.87	991.33
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	155.31	1,944.82
	Fund 40000 Expenditures Total	196,705.16	1,693,463.88
	Subprogram Expenditures	324,664.86	2,909,910.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	270,462.66	270,462.66
	Major Account 510000 Total	270,462.66	270,462.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,616.27	12,368.75
	521500 PUBLICATION & PRINT EXP		14,005.55
	524600 RENT EXPENSE-BUILDINGS		12.65
	531100 OFFICE SUPPLIES EXPENSE	232.65	1,493.28
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,865.20
	534600 ED & RECREATIONAL SUP EX		226.80
	541100 ACCTG & AUDITING SERVICES	141,599.58	141,599.58
	541200 PURCHASEING ASSESSMENT	11,886.21	11,886.21
	547100 EDUCATIONAL SERVICES	7,385.12	8,319.12
	556100 INSURANCE EXPENSE	1,920.34	1,920.34
	Major Account 520000 Total	167,640.17	199,553.48
	Fund 10000 Expenditures Total	438,102.83	470,016.14
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.56-	4.94-
	Major Account 480000 Total	.56-	4.94-
	Fund 22527 Revenue Total	.56-	4.94-
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD	877.00-	877.00-
	Major Account 520000 Total	877.00-	876.99
	570000 Travel Expenses		
	571100 LODGING		122.57
	Major Account 570000 Total		122.57
	Fund 22600 Expenditures Total	877.00-	999.56
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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	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-	4.94-
	Subprogram Expenditures	437,225.83	474,349.95

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	71,674.45	575,201.43
	511300 OVERTIME PAYMENTS	1,410.26	13,016.79
	511800 COMPENSATORY TIME PAID	200.68	5,661.86
	512100 VACATION LEAVE EXPENSE	2,296.91	36,842.38
	512200 SICK LEAVE EXPENSE	3,175.73	25,570.47
	512300 HOLIDAY LEAVE EXPENSE	3,896.59	47,934.35
	512400 MILITARY LEAVE EXPENSE	628.04	6,639.28
	512500 FUNERAL LEAVE EXPENSE		1,256.92
	515100 RETIREMENT PLANS EXPENSE	6,237.11	53,332.38
	515200 FICA EXPENSE	5,841.61	49,850.22
	515500 HEALTH INSURANCE EXPENSE	21,641.73	190,980.38
	Major Account 510000 Total	117,003.11	1,006,286.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		990.00
	521500 PUBLICATION & PRINT EXP		39.75
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		96.19
	532100 NON-CAPITALIZED EQUIP PU	214.00	428.00
	532200 PERSONAL COMPUTING EQUIPMENT	105.25	4,844.34
	532260 VOICE EQUIP		240.32
	532280 VIDEO EQUIP		12.75
	Major Account 520000 Total	319.25	6,601.35
	570000 Travel Expenses		
	571100 LODGING		2,181.52
	571800 MEALS - TRAVEL STATUS	61.34	918.46
	572100 COMMERCIAL TRANSPORTATIO		113.21
	574500 PERSONAL VEHICLE MILEAGE	3,300.96	31,600.99
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	3,362.30	34,854.18
	Fund 10000 Expenditures Total	120,684.66	1,047,741.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,664.73	575,128.89
	511300 OVERTIME PAYMENTS	1,318.41	13,077.51
	511800 COMPENSATORY TIME PAID	200.68	5,601.24
	512100 VACATION LEAVE EXPENSE	2,296.91	36,899.47
	512200 SICK LEAVE EXPENSE	3,174.17	25,563.10
	512300 HOLIDAY LEAVE EXPENSE	3,896.59	47,934.35

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			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	628.04	6,639.28
	512500 FUNERAL LEAVE EXPENSE		1,256.92
	515100 RETIREMENT PLANS EXPENSE	6,227.63	53,311.06
	515200 FICA EXPENSE	5,833.75	49,849.60
	515500 HEALTH INSURANCE EXPENSE	21,637.13	192,472.24
	Major Account 510000 Total	116,878.04	1,007,733.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		990.00
	521500 PUBLICATION & PRINT EXP		39.75
	522200 CONFERENCE REGISTRATION		50.00-
	531100 OFFICE SUPPLIES EXPENSE		75.04
	532100 NON-CAPITALIZED EQUIP PU	214.00	428.00
	532200 PERSONAL COMPUTING EQUIPMENT	105.25	3,161.05
	532260 VOICE EQUIP		112.26
	532280 VIDEO EQUIP		12.75
	Major Account 520000 Total	319.25	4,768.85
	570000 Travel Expenses		
	571100 LODGING		2,181.54
	571800 MEALS - TRAVEL STATUS	61.34	806.39
	572100 COMMERCIAL TRANSPORTATIO		113.22
	574500 PERSONAL VEHICLE MILEAGE	3,301.05	32,138.15
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	3,362.39	35,279.30
	Fund 40000 Expenditures Total	120,559.68	1,047,781.81
	Subprogram Expenditures	241,244.34	2,095,523.80

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	31,213.80	258,396.25	
511300 OVERTIME PAYMENTS	131.56	2,233.11	
511800 COMPENSATORY TIME PAID	47.84	189.57	
512100 VACATION LEAVE EXPENSE	980.29	25,577.79	
512200 SICK LEAVE EXPENSE	954.37	14,477.89	
512300 HOLIDAY LEAVE EXPENSE	1,750.44	22,981.22	
512500 FUNERAL LEAVE EXPENSE		232.20	
512600 CIVIL LEAVE EXPENSE		54.95	
515100 RETIREMENT PLANS EXPENSE	2,626.93	24,273.93	
515200 FICA EXPENSE	2,430.23	22,715.28	
515500 HEALTH INSURANCE EXPENSE	10,283.57	86,851.72	
Major Account 510000 Total	50,419.03	457,983.91	
520000 Operating Expenses			
521480 CIO - CONTRACT		58,853.72	
521500 PUBLICATION & PRINT EXP	140.18	173.14	
531100 OFFICE SUPPLIES EXPENSE		251.99	
532200 PERSONAL COMPUTING EQUIPMENT	54.63	114.31	
Major Account 520000 Total	194.81	59,393.16	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		25.73	
574500 PERSONAL VEHICLE MILEAGE		81.90	
Major Account 570000 Total		107.63	
Fund 10000 Expenditures Total	50,613.84	517,484.70	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,213.80	259,601.58	
511300 OVERTIME PAYMENTS	131.56	2,233.12	
511800 COMPENSATORY TIME PAID	47.84	189.30	
512100 VACATION LEAVE EXPENSE	980.29	25,575.90	
512200 SICK LEAVE EXPENSE	954.37	14,474.56	
512300 HOLIDAY LEAVE EXPENSE	1,750.44	22,981.22	
512500 FUNERAL LEAVE EXPENSE		232.20	
512600 CIVIL LEAVE EXPENSE		54.95	
515100 RETIREMENT PLANS EXPENSE	2,626.35	24,359.55	
515200 FICA EXPENSE	2,430.05	22,803.65	
515500 HEALTH INSURANCE EXPENSE	10,283.19	86,969.09	
Major Account 510000 Total	50,417.89	459,475.12	
520000 Operating Expenses			

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	140.17	173.12
	531100 OFFICE SUPPLIES EXPENSE		251.95
	532200 PERSONAL COMPUTING EQUIPMENT	54.62	114.30
	Major Account 520000 Total	194.79	539.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		25.73
	574500 PERSONAL VEHICLE MILEAGE		81.90
	Major Account 570000 Total		107.63
	Fund 40000 Expenditures Total	50,612.68	460,122.12
	Subprogram Expenditures	101,226.52	977,606.82

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	21,904.52	212,417.02	
511300 OVERTIME PAYMENTS		1,014.17	
511500 SHIFT DIFFERENTIAL PYMT	215.55	1,892.07	
511800 COMPENSATORY TIME PAID	47.88	111.08	
512100 VACATION LEAVE EXPENSE	2,042.22	18,700.26	
512200 SICK LEAVE EXPENSE	1,240.24	10,556.68	
512300 HOLIDAY LEAVE EXPENSE	1,354.63	17,500.71	
512500 FUNERAL LEAVE EXPENSE	503.32	804.48	
512600 CIVIL LEAVE EXPENSE		21.47	
515100 RETIREMENT PLANS EXPENSE	2,044.78	19,695.01	
515200 FICA EXPENSE	1,930.31	18,644.39	
515500 HEALTH INSURANCE EXPENSE	6,343.25	59,442.01	
Major Account 510000 Total	37,626.70	360,799.35	
520000 Operating Expenses			
521470 CIO - PERSONNEL		305.75	
521480 CIO - CONTRACT		37,816.26	
522100 DUES & SUBSCRIPTION EXP		525.00	
522200 CONFERENCE REGISTRATION	390.00	390.00	
531100 OFFICE SUPPLIES EXPENSE	13.46	76.82	
532100 NON-CAPITALIZED EQUIP PU		428.00	
532200 PERSONAL COMPUTING EQUIPMENT		1,731.22	
534600 ED & RECREATIONAL SUP EX		1,616.02	
539101 COST ALLOCATION OVERHEAD	17,520.80-	211,260.21-	
Major Account 520000 Total	17,117.34-	168,371.14-	
570000 Travel Expenses			
571100 LODGING		314.81	
571600 MEALS - TAXABLE	11.55	11.55	
574500 PERSONAL VEHICLE MILEAGE	932.48	5,823.92	
575100 MISC TRAVEL EXPENSE	16.25	35.07	
Major Account 570000 Total	960.28	6,185.35	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVID		21,300.00-	
Major Account 590000 Total		21,300.00-	
Fund 10000 Expenditures Total	21,469.64	177,313.56	
22545 HCBS ENHANCED FMAP			
Expenditures			
520000 Operating Expenses			
521480 CIO - CONTRACT		92,913.76	
539101 COST ALLOCATION OVERHEAD		4,766.75-	

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>
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		88,147.01
	Fund 22545 Expenditures Total		88,147.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,656.84	568,675.87
	511300 OVERTIME PAYMENTS		2,961.90
	511500 SHIFT DIFFERENTIAL PYMT	647.70	5,681.43
	511800 COMPENSATORY TIME PAID	143.65	331.33
	512100 VACATION LEAVE EXPENSE	4,635.06	49,156.74
	512200 SICK LEAVE EXPENSE	2,600.34	26,284.69
	512300 HOLIDAY LEAVE EXPENSE	3,765.57	48,391.72
	512500 FUNERAL LEAVE EXPENSE	1,509.92	2,414.32
	512600 CIVIL LEAVE EXPENSE		64.42
	515100 RETIREMENT PLANS EXPENSE	5,687.96	52,712.83
	515200 FICA EXPENSE	5,401.15	50,204.19
	515500 HEALTH INSURANCE EXPENSE	16,710.11	148,936.60
	Major Account 510000 Total	103,758.30	955,816.04
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		917.25
	521480 CIO - CONTRACT		62,786.26
	522100 DUES & SUBSCRIPTION EXP		525.00
	522200 CONFERENCE REGISTRATION	390.00	390.00
	531100 OFFICE SUPPLIES EXPENSE	13.45	61.72
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,731.22
	534600 ED & RECREATIONAL SUP EX		1,616.03
	539101 COST ALLOCATION OVERHEAD	18,397.80	216,903.96
	Major Account 520000 Total	18,801.25	285,359.44
	570000 Travel Expenses		
	571100 LODGING		314.82
	571600 MEALS - TAXABLE	11.55	11.55
	574500 PERSONAL VEHICLE MILEAGE	983.24	5,874.71
	575100 MISC TRAVEL EXPENSE	23.13	41.96
	Major Account 570000 Total	1,017.92	6,243.04
	Fund 40000 Expenditures Total	123,577.47	1,247,418.52
	Subprogram Expenditures	145,047.11	1,512,879.09

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
	Major Account 480000 Total		1,933.67
	Fund 10000 Revenue Total		1,933.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,852.55	233,229.60
	511300 OVERTIME PAYMENTS	99.03	979.68
	512100 VACATION LEAVE EXPENSE	102.70	21,776.94
	512200 SICK LEAVE EXPENSE	818.06	9,952.04
	512300 HOLIDAY LEAVE EXPENSE	1,456.61	19,891.04
	512500 FUNERAL LEAVE EXPENSE		174.46
	515100 RETIREMENT PLANS EXPENSE	2,141.99	21,436.26
	515200 FICA EXPENSE	2,037.92	20,159.69
	515500 HEALTH INSURANCE EXPENSE	5,539.82	50,707.63
	519300 LEAVE WITHOUT PAY	275.30	275.30
	Major Account 510000 Total	38,323.98	378,582.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		993.21
	521500 PUBLICATION & PRINT EXP		127.38
	521900 AWARDS EXPENSE		516.79
	522100 DUES & SUBSCRIPTION EXP		487.45
	522200 CONFERENCE REGISTRATION	172.48	2,036.36
	523900 TEAMMATE RECOGNITION		200.00
	524600 RENT EXPENSE-BUILDINGS	12.65	88.55
	524700 RENT EXP-OTHER REAL PROP		129.77
	531100 OFFICE SUPPLIES EXPENSE		1,093.29
	532100 NON-CAPITALIZED EQUIP PU	214.00	4,066.00
	532200 PERSONAL COMPUTING EQUIPMENT		59.68
	532260 VOICE EQUIP		263.83
	539101 COST ALLOCATION OVERHEAD	10,616.95-	20,019.90-
	541100 ACCTG & AUDITING SERVICES		45.00
	543500 MGT CONSULTANT SERVICES		156,077.05
	547100 EDUCATIONAL SERVICES		500.00
	559100 OTHER OPERATING EXP		20,295.94
	Major Account 520000 Total	10,217.82-	166,960.40
	570000 Travel Expenses		
	571100 LODGING	110.00	4,958.39
	571600 MEALS - TAXABLE		599.24
	571800 MEALS - TRAVEL STATUS		307.80

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,982.38
	574500 PERSONAL VEHICLE MILEAGE		994.00
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	110.00	8,889.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,304.69
	Major Account 590000 Total		19,304.69
	Fund 10000 Expenditures Total	28,216.16	573,737.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,852.26	234,182.77
	511300 OVERTIME PAYMENTS	99.03	1,047.31
	512100 VACATION LEAVE EXPENSE	102.70	21,364.37
	512200 SICK LEAVE EXPENSE	818.06	9,958.49
	512300 HOLIDAY LEAVE EXPENSE	1,456.61	19,753.93
	512500 FUNERAL LEAVE EXPENSE		174.46
	515100 RETIREMENT PLANS EXPENSE	2,141.72	21,472.57
	515200 FICA EXPENSE	2,037.72	20,187.25
	515500 HEALTH INSURANCE EXPENSE	5,539.26	50,844.13
	519300 LEAVE WITHOUT PAY	275.30	275.30
	Major Account 510000 Total	38,322.66	379,260.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.33
	521900 AWARDS EXPENSE		366.79
	522100 DUES & SUBSCRIPTION EXP		487.44
	522200 CONFERENCE REGISTRATION	172.47	2,036.34
	524700 RENT EXP-OTHER REAL PROP		129.76
	531100 OFFICE SUPPLIES EXPENSE		176.75
	532100 NON-CAPITALIZED EQUIP PU	214.00	214.00
	532200 PERSONAL COMPUTING EQUIPMENT		59.68
	539101 COST ALLOCATION OVERHEAD	10,616.95	20,019.90
	543500 MGT CONSULTANT SERVICES		57,502.04
	547100 EDUCATIONAL SERVICES		500.00
	559100 OTHER OPERATING EXP		20,295.94
	Major Account 520000 Total	11,003.42	101,808.97
	570000 Travel Expenses		
	571100 LODGING	110.00	4,917.14
	571600 MEALS - TAXABLE		599.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		307.79
	572100 COMMERCIAL TRANSPORTATIO		1,982.38
	574500 PERSONAL VEHICLE MILEAGE		1,035.30
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	110.00	8,889.85
	Fund 40000 Expenditures Total	49,436.08	489,959.40
	Subprogram Revenues		1,933.67
	Subprogram Expenditures	77,652.24	1,063,696.94

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	169,239.68	1,467,724.50
	511300 OVERTIME PAYMENTS	32.44	2,633.53
	511800 COMPENSATORY TIME PAID	39.41	1,046.23
	512100 VACATION LEAVE EXPENSE	8,395.81	91,438.26
	512200 SICK LEAVE EXPENSE	10,356.73	87,069.91
	512300 HOLIDAY LEAVE EXPENSE	9,922.76	123,856.89
	512500 FUNERAL LEAVE EXPENSE	459.59	1,216.41
	512600 CIVIL LEAVE EXPENSE		150.50
	512900 UNION ACTIVITY EXPENSE		38.34
	515100 RETIREMENT PLANS EXPENSE	14,862.90	132,930.87
	515200 FICA EXPENSE	14,076.21	126,643.47
	515500 HEALTH INSURANCE EXPENSE	44,395.77	369,801.47
	519300 LEAVE WITHOUT PAY		78.82
	Major Account 510000 Total	271,781.30	2,404,629.20
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	48.47	48.47
	531100 OFFICE SUPPLIES EXPENSE	11.86	74.40
	532200 PERSONAL COMPUTING EQUIPMENT	64.25	79,134.08
	532260 VOICE EQUIP		52.00
	532280 VIDEO EQUIP		26.56
	539101 COST ALLOCATION OVERHEAD	117.18-	117.18-
	541500 LEGAL SERVICES EXPENSE	630.06	630.06
	Major Account 520000 Total	637.46	79,848.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,899.71	16,254.61
	575100 MISC TRAVEL EXPENSE	.77	2.31
	Major Account 570000 Total	1,900.48	16,256.92
	Fund 10000 Expenditures Total	274,319.24	2,500,734.51
22527 HHS CASH/DD SERV COORD			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	50.19	50.19
	Major Account 570000 Total	50.19	50.19
	Fund 22527 Expenditures Total	50.19	50.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,167.49	327,296.72
	511300 OVERTIME PAYMENTS	41.28	174.00
	511800 COMPENSATORY TIME PAID	50.16	77.17

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	10,683.19	14,710.81
	512200 SICK LEAVE EXPENSE	13,178.11	19,464.63
	512300 HOLIDAY LEAVE EXPENSE	12,628.52	12,628.52
	512500 FUNERAL LEAVE EXPENSE	584.90	584.90
	512900 UNION ACTIVITY EXPENSE		19.52
	515100 RETIREMENT PLANS EXPENSE	18,891.57	28,072.18
	515200 FICA EXPENSE	17,900.14	26,588.68
	515500 HEALTH INSURANCE EXPENSE	56,449.33	84,021.04
	Major Account 510000 Total	345,574.69	513,638.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	117.18	117.18
	541500 LEGAL SERVICES EXPENSE	799.94	799.94
	Major Account 520000 Total	917.12	917.12
	Fund 40000 Expenditures Total	346,491.81	514,555.29
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,097,207.15
	511300 OVERTIME PAYMENTS		2,674.85
	511800 COMPENSATORY TIME PAID		1,117.92
	512100 VACATION LEAVE EXPENSE		68,291.34
	512200 SICK LEAVE EXPENSE		55,885.52
	512300 HOLIDAY LEAVE EXPENSE		123,053.99
	512500 FUNERAL LEAVE EXPENSE		894.07
	512600 CIVIL LEAVE EXPENSE		191.54
	512900 UNION ACTIVITY EXPENSE		29.28
	515100 RETIREMENT PLANS EXPENSE		101,056.55
	515200 FICA EXPENSE		96,505.60
	515500 HEALTH INSURANCE EXPENSE		270,749.23
	519300 LEAVE WITHOUT PAY		100.32
	Major Account 510000 Total		1,817,757.36
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	61.53	61.53
	531100 OFFICE SUPPLIES EXPENSE	15.05	57.06
	532200 PERSONAL COMPUTING EQUIPMENT		106,900.82
	532280 VIDEO EQUIP		26.56
	533100 HOUSEHOLD & INSTIT EXP	133.32	133.32
	Major Account 520000 Total	209.90	107,179.29
	570000 Travel Expenses		

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
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>
48127MEDICAID/DD SERVICE COORD			
	570000Travel Expenses		
	574500PERSONAL VEHICLE MILEAGE	2,411.97	21,064.76
	575100MISC TRAVEL EXPENSE	.98	2.94
	Major Account 570000 Total	2,412.95	21,067.70
	Fund 48127 Expenditures Total	2,622.85	1,946,004.35
	Subprogram Expenditures	623,484.09	4,961,344.34

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	128,329.51	1,241,083.69
	511300 OVERTIME PAYMENTS	290.64	6,742.40
	511800 COMPENSATORY TIME PAID	143.57	911.34
	512100 VACATION LEAVE EXPENSE	6,658.29	90,594.92
	512200 SICK LEAVE EXPENSE	14,607.63	90,553.20
	512300 HOLIDAY LEAVE EXPENSE	7,933.26	105,774.41
	512500 FUNERAL LEAVE EXPENSE		3,742.26
	512600 CIVIL LEAVE EXPENSE		55.83
	512700 INJURY LEAVE EXPENSE		406.30
	512800 ADMINISTRATIVE LEAVE EXP		370.41
	512900 UNION ACTIVITY EXPENSE		31.85
	515100 RETIREMENT PLANS EXPENSE	11,829.58	115,336.45
	515200 FICA EXPENSE	11,201.64	109,441.60
	515500 HEALTH INSURANCE EXPENSE	37,583.96	349,199.58
	Major Account 510000 Total	218,578.08	2,114,244.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	151.50	245.72
	532100 NON-CAPITALIZED EQUIP PU	188.58	370.39
	532200 PERSONAL COMPUTING EQUIPMENT	74.41	3,072.67
	532260 VOICE EQUIP		678.42
	547300 INTERPRETER SERVICES	2,977.58	93,396.03
	Major Account 520000 Total	3,392.07	97,763.23
	570000 Travel Expenses		
	571100 LODGING	405.26	947.99
	571600 MEALS - TAXABLE		117.22
	571800 MEALS - TRAVEL STATUS	89.75	379.97
	574500 PERSONAL VEHICLE MILEAGE	3,557.61	27,553.63
	575100 MISC TRAVEL EXPENSE		20.83
	Major Account 570000 Total	4,052.62	29,019.64
	Fund 10000 Expenditures Total	226,022.77	2,241,027.11
22527 HHS CASH/DD SERV COORD			
Expenditures	570000 Travel Expenses		
	571100 LODGING	46.73	46.73
	Major Account 570000 Total	46.73	46.73
	Fund 22527 Expenditures Total	46.73	46.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,004.90	245,351.96

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	369.92	573.06
	511800 COMPENSATORY TIME PAID	182.72	283.21
	512100 VACATION LEAVE EXPENSE	8,470.29	10,984.13
	512200 SICK LEAVE EXPENSE	18,585.67	29,157.66
	512300 HOLIDAY LEAVE EXPENSE	10,096.73	10,096.73
	512500 FUNERAL LEAVE EXPENSE		720.79
	512700 INJURY LEAVE EXPENSE		517.13
	515100 RETIREMENT PLANS EXPENSE	15,027.98	22,289.08
	515200 FICA EXPENSE	14,234.48	21,121.99
	515500 HEALTH INSURANCE EXPENSE	47,764.14	70,482.34
	Major Account 510000 Total	277,736.83	411,578.08
	Fund 40000 Expenditures Total	277,736.83	411,578.08
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		905,899.09
	511300 OVERTIME PAYMENTS		4,549.14
	511800 COMPENSATORY TIME PAID		510.74
	512100 VACATION LEAVE EXPENSE		78,736.26
	512200 SICK LEAVE EXPENSE		59,378.41
	512300 HOLIDAY LEAVE EXPENSE		104,379.12
	512500 FUNERAL LEAVE EXPENSE		3,299.70
	512800 ADMINISTRATIVE LEAVE EXP		482.28
	515100 RETIREMENT PLANS EXPENSE		86,656.58
	515200 FICA EXPENSE		82,405.61
	515500 HEALTH INSURANCE EXPENSE		254,836.80
	Major Account 510000 Total		1,581,133.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	192.35	286.84
	532100 NON-CAPITALIZED EQUIP PU	239.42	485.61
	532200 PERSONAL COMPUTING EQUIPMENT	59.85	4,225.19
	532260 VOICE EQUIP		829.18
	547300 INTERPRETER SERVICES	4,031.76	125,795.90
	Major Account 520000 Total	4,523.38	131,622.72
	570000 Travel Expenses		
	571100 LODGING	442.07	1,109.34
	571600 MEALS - TAXABLE		154.22
	571800 MEALS - TRAVEL STATUS	113.95	492.76
	574500 PERSONAL VEHICLE MILEAGE	4,516.89	35,806.41

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number269DEV DISABILITIES ADMIN
Agency Subprogram200

<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		
	570000Travel Expenses		
	575100MISC TRAVEL EXPENSE		27.31
	Major Account 570000 Total	5,072.91	37,590.04
	Fund 48127 Expenditures Total	9,596.29	1,750,346.49
	Subprogram Expenditures	513,402.62	4,402,998.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,690.26	1,323,764.72
	511300 OVERTIME PAYMENTS	310.88	8,299.51
	511800 COMPENSATORY TIME PAID	431.01	1,325.96
	512100 VACATION LEAVE EXPENSE	11,030.38	100,687.48
	512200 SICK LEAVE EXPENSE	10,766.09	102,234.75
	512300 HOLIDAY LEAVE EXPENSE	8,848.60	113,182.99
	512500 FUNERAL LEAVE EXPENSE		4,218.98
	512600 CIVIL LEAVE EXPENSE		112.49
	515100 RETIREMENT PLANS EXPENSE	13,260.15	123,810.22
	515200 FICA EXPENSE	12,214.07	115,023.67
	515500 HEALTH INSURANCE EXPENSE	55,133.44	473,990.42
	Major Account 510000 Total	257,684.88	2,366,651.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		212.40
	531100 OFFICE SUPPLIES EXPENSE		71.25
	532100 NON-CAPITALIZED EQUIP PU		234.06
	532200 PERSONAL COMPUTING EQUIPMENT	45.85	224.89
	532260 VOICE EQUIP		301.52
	Major Account 520000 Total	45.85	1,044.12
	570000 Travel Expenses		
	571100 LODGING		474.30
	571800 MEALS - TRAVEL STATUS		195.14
	574500 PERSONAL VEHICLE MILEAGE	257.89	4,235.03
	575100 MISC TRAVEL EXPENSE		49.70
	Major Account 570000 Total	257.89	4,954.17
	Fund 10000 Expenditures Total	257,988.62	2,372,649.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,087.79	282,518.50
	511300 OVERTIME PAYMENTS	395.66	433.34
	511800 COMPENSATORY TIME PAID	548.60	548.60
	512100 VACATION LEAVE EXPENSE	14,027.54	17,388.56
	512200 SICK LEAVE EXPENSE	13,696.38	24,070.92
	512300 HOLIDAY LEAVE EXPENSE	11,261.79	11,261.79
	512500 FUNERAL LEAVE EXPENSE		149.50
	515100 RETIREMENT PLANS EXPENSE	16,848.64	25,186.38
	515200 FICA EXPENSE	15,521.33	23,213.53
	515500 HEALTH INSURANCE EXPENSE	70,054.91	104,095.46

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	327,442.64	488,866.58
	Fund 40000 Expenditures Total	327,442.64	488,866.58
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		958,834.00
	511300 OVERTIME PAYMENTS		4,849.42
	511800 COMPENSATORY TIME PAID		1,139.07
	512100 VACATION LEAVE EXPENSE		80,209.04
	512200 SICK LEAVE EXPENSE		81,458.03
	512300 HOLIDAY LEAVE EXPENSE		111,860.98
	512500 FUNERAL LEAVE EXPENSE		3,124.13
	512600 CIVIL LEAVE EXPENSE		153.11
	515100 RETIREMENT PLANS EXPENSE		93,345.98
	515200 FICA EXPENSE		86,566.62
	515500 HEALTH INSURANCE EXPENSE		347,420.83
	Major Account 510000 Total		1,768,961.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		287.60
	531100 OFFICE SUPPLIES EXPENSE		95.67
	532100 NON-CAPITALIZED EQUIP PU		316.94
	532200 PERSONAL COMPUTING EQUIPMENT	59.15	238.19
	532260 VOICE EQUIP		301.52
	Major Account 520000 Total	59.15	1,239.92
	570000 Travel Expenses		
	571100 LODGING		630.36
	571800 MEALS - TRAVEL STATUS		264.22
	574500 PERSONAL VEHICLE MILEAGE	327.43	5,556.18
	575100 MISC TRAVEL EXPENSE		67.30
	Major Account 570000 Total	327.43	6,518.06
	Fund 48127 Expenditures Total	386.58	1,776,719.19
	Subprogram Expenditures	585,817.84	4,638,235.25

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Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,960.26	799,041.44
	511300 OVERTIME PAYMENTS		2,358.95
	511800 COMPENSATORY TIME PAID		192.33
	512100 VACATION LEAVE EXPENSE	6,755.57	69,391.66
	512200 SICK LEAVE EXPENSE	5,828.12	41,759.02
	512300 HOLIDAY LEAVE EXPENSE	5,203.85	67,688.18
	512400 MILITARY LEAVE EXPENSE		81.78
	512500 FUNERAL LEAVE EXPENSE		2,258.84
	512600 CIVIL LEAVE EXPENSE		50.54
	512800 ADMINISTRATIVE LEAVE EXP		204.90
	515100 RETIREMENT PLANS EXPENSE	7,619.74	73,620.20
	515200 FICA EXPENSE	7,159.85	69,498.16
	515500 HEALTH INSURANCE EXPENSE	26,969.19	249,848.47
	Major Account 510000 Total	143,496.58	1,375,994.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.86	96.38
	532200 PERSONAL COMPUTING EQUIPMENT	64.25	4,731.81
	532260 VOICE EQUIP		150.76
	532280 VIDEO EQUIP		52.06
	Major Account 520000 Total	76.11	5,031.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,347.53	24,011.18
	575100 MISC TRAVEL EXPENSE		11.02
	Major Account 570000 Total	3,347.53	24,022.20
	Fund 10000 Expenditures Total	146,920.22	1,405,047.68
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,656.22	757,575.49
	511300 OVERTIME PAYMENTS		2,232.57
	511800 COMPENSATORY TIME PAID		209.01
	512100 VACATION LEAVE EXPENSE	8,595.75	64,799.75
	512200 SICK LEAVE EXPENSE	7,414.07	38,690.48
	512300 HOLIDAY LEAVE EXPENSE	6,623.09	73,479.29
	512400 MILITARY LEAVE EXPENSE		111.21
	512500 FUNERAL LEAVE EXPENSE		2,081.53
	512800 ADMINISTRATIVE LEAVE EXP		123.00
	515100 RETIREMENT PLANS EXPENSE	9,680.39	70,326.33
	515200 FICA EXPENSE	9,097.65	66,443.62

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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>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	34,268.61	236,812.01
	Major Account 510000 Total	182,335.78	1,312,884.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.05	95.48
	532200 PERSONAL COMPUTING EQUIPMENT		4,122.82
	532260 VOICE EQUIP		150.76
	Major Account 520000 Total	15.05	4,369.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,261.02	31,283.50
	575100 MISC TRAVEL EXPENSE		14.97
	Major Account 570000 Total	4,261.02	31,298.47
	Fund 48127 Expenditures Total	186,611.85	1,348,551.82
	Subprogram Expenditures	333,532.07	2,753,599.50

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		
	527100 REP & MAINT-OFFICE EQUIP		509.94
	527200 REP & MAINT-MOTOR VEHICL		256.75
	531100 OFFICE SUPPLIES EXPENSE		89.90
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT		28.31
	532260 VOICE EQUIP		75.38
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total		1,842.84
	570000 Travel Expenses		
	571100 LODGING		555.14
	571800 MEALS - TRAVEL STATUS		138.50
	574500 PERSONAL VEHICLE MILEAGE	1,071.46	9,200.79
	575100 MISC TRAVEL EXPENSE		30.35
	Major Account 570000 Total	1,071.46	9,924.78
	Fund 10000 Expenditures Total	1,071.46	11,767.62
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		647.44
	527200 REP & MAINT-MOTOR VEHICL		363.44
	531100 OFFICE SUPPLIES EXPENSE		106.59
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		40.74
	532260 VOICE EQUIP		75.38
	532280 VIDEO EQUIP		53.12
	Major Account 520000 Total		1,714.71
	570000 Travel Expenses		
	571100 LODGING		739.42
	571800 MEALS - TRAVEL STATUS		187.53
	574500 PERSONAL VEHICLE MILEAGE	1,360.34	11,807.06
	575100 MISC TRAVEL EXPENSE		40.12
	Major Account 570000 Total	1,360.34	12,774.13
	Fund 48127 Expenditures Total	1,360.34	14,488.84
	Subprogram Expenditures	2,431.80	26,256.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,722.40	902,139.23
	511300 OVERTIME PAYMENTS		9,543.85
	511800 COMPENSATORY TIME PAID		1,034.57
	512100 VACATION LEAVE EXPENSE	247.05	96,767.91
	512200 SICK LEAVE EXPENSE	367.51	99,426.89
	512300 HOLIDAY LEAVE EXPENSE	385.80	49,543.97
	512500 FUNERAL LEAVE EXPENSE		3,481.50
	512600 CIVIL LEAVE EXPENSE		75.53
	512800 ADMINISTRATIVE LEAVE EXP		147.22
	512900 UNION ACTIVITY EXPENSE		35.69
	515100 RETIREMENT PLANS EXPENSE	578.28	133,782.03
	515200 FICA EXPENSE	538.06	126,135.13
	515500 HEALTH INSURANCE EXPENSE	2,331.20	455,399.05
	Major Account 510000 Total	11,170.30	1,877,512.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,671.10	31,671.10
	521200 COM EXPENSE - VOICE/DATA	13,116.03	13,116.03
	521300 FREIGHT EXPENSE	25.26	25.26
	521400 CIO CHARGES	246,186.63	368,530.98
	521500 PUBLICATION & PRINT EXP	28,932.36	35,837.46
	522100 DUES & SUBSCRIPTION EXP	227.49	227.49
	522200 CONFERENCE REGISTRATION		167.80
	522600 JOB APPLICANT EXPENSE	76.15	76.15
	522601 PRE-EMPLOYMENT PHYSICALS		1,246.14
	523900 TEAMMATE RECOGNITION		1,156.65
	524600 RENT EXPENSE-BUILDINGS	364.21	364.21
	524700 RENT EXP-OTHER REAL PROP	71.12	71.12
	527100 REP & MAINT-OFFICE EQUIP	5.99	5.99
	527200 REP & MAINT-MOTOR VEHICL	4,924.08	4,924.08
	527300 REP & MAINT-MEDICAL EQUI	30.11	30.11
	527600 REP & MAINT - HOUSE/INST EXPEN	16.36	16.36
	527800 REP & MAINT-OTHER PROPER	98.00	98.00
	527900 PERSONAL COMPUT EQUIP R & M	26.42	26.42
	531100 OFFICE SUPPLIES EXPENSE	8,582.60	8,641.20
	532100 NON-CAPITALIZED EQUIP PU	1,428.73	1,428.73
	532260 VOICE EQUIP		15.60
	533100 HOUSEHOLD & INSTIT EXP	223.02	223.02
	534600 ED & RECREATIONAL SUP EX	1,053.99	1,053.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	42.04	42.04
	535100 MEDICAL SUPPLIES	774.97	774.97
	538100 VEHICLE & EQUIP SUP EXP	7,287.81	7,329.97
	541500 LEGAL SERVICES EXPENSE	112.05	112.05
	541700 LEGAL RELATED EXPENSE	29.04	29.04
	547100 EDUCATIONAL SERVICES	1,408.00	4,105.00
	547500 MAILING SERVICES	4,551.79	4,551.79
	547906 VERIFICATIONS	88.00	421.00
	548700 REFUSE/RECYCLING	3.65	3.65
	549200 JANITORIAL/SECURITY SRVS	361.96	361.96
	555540 SAAS MAINTENANCE		485,787.96
	556100 INSURANCE EXPENSE	1,972.86	1,972.86
	556300 SURETY & NOTARY BONDS	236.70	236.70
	559100 OTHER OPERATING EXP	1,182.70	1,182.70
	Major Account 520000 Total	355,111.22	975,865.58
	570000 Travel Expenses		
	571100 LODGING		687.20
	571800 MEALS - TRAVEL STATUS		121.10
	573100 STATE-OWNED TRANSPORT	76,047.02	110,932.85
	574500 PERSONAL VEHICLE MILEAGE		270.66
	575100 MISC TRAVEL EXPENSE		7.60
	Major Account 570000 Total	76,047.02	112,019.41
	Fund 10000 Expenditures Total	442,328.54	2,965,397.56
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,540.46	329,280.24
	511300 OVERTIME PAYMENTS		1,387.81
	511800 COMPENSATORY TIME PAID		260.38
	512100 VACATION LEAVE EXPENSE	314.43	38,912.83
	512200 SICK LEAVE EXPENSE	467.75	18,905.71
	512300 HOLIDAY LEAVE EXPENSE	491.02	43,048.60
	512500 FUNERAL LEAVE EXPENSE		1,900.05
	512600 CIVIL LEAVE EXPENSE		68.38
	512900 UNION ACTIVITY EXPENSE		7.96
	515100 RETIREMENT PLANS EXPENSE	734.82	32,395.95
	515200 FICA EXPENSE	684.03	30,550.07
	515500 HEALTH INSURANCE EXPENSE	2,961.36	109,666.78
	Major Account 510000 Total	14,193.87	606,384.76

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,616.73	31,616.73
	521200 COM EXPENSE - VOICE/DATA	13,116.03	13,116.03
	521300 FREIGHT EXPENSE	25.26	25.26
	521400 CIO CHARGES	236,718.70	236,718.70
	521500 PUBLICATION & PRINT EXP	28,705.20	28,705.20
	522100 DUES & SUBSCRIPTION EXP	227.49	227.49
	522600 JOB APPLICANT EXPENSE	76.15	76.15
	524600 RENT EXPENSE-BUILDINGS	364.21	364.21
	524700 RENT EXP-OTHER REAL PROP	71.12	71.12
	527100 REP & MAINT-OFFICE EQUIP	5.99	5.99
	527200 REP & MAINT-MOTOR VEHICL	4,924.08	4,924.08
	527300 REP & MAINT-MEDICAL EQUI	30.11	30.11
	527600 REP & MAINT - HOUSE/INST EXPEN	16.36	16.36
	527800 REP & MAINT-OTHER PROPER	98.00	98.00
	527900 PERSONAL COMPUT EQUIP R & M	26.42	26.42
	531100 OFFICE SUPPLIES EXPENSE	8,558.85	8,558.85
	532100 NON-CAPITALIZED EQUIP PU	1,428.73	1,428.73
	533100 HOUSEHOLD & INSTIT EXP	223.02	223.02
	534600 ED & RECREATIONAL SUP EX	1,053.99	1,053.99
	534900 MISCELLANEOUS SUP EXP	42.04	42.04
	535100 MEDICAL SUPPLIES	774.97	774.97
	538100 VEHICLE & EQUIP SUP EXP	7,267.48	7,267.48
	541500 LEGAL SERVICES EXPENSE	112.05	112.05
	541700 LEGAL RELATED EXPENSE	29.04	29.04
	547100 EDUCATIONAL SERVICES	409.00	409.00
	547500 MAILING SERVICES	4,551.79	4,551.79
	548700 REFUSE/RECYCLING	3.65	3.65
	549200 JANITORIAL/SECURITY SRVS	361.96	361.96
	556300 SURETY & NOTARY BONDS	236.70	236.70
	559100 OTHER OPERATING EXP	1,182.70	1,182.70
	Major Account 520000 Total	342,257.82	342,257.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	70,667.16	70,667.16
	Major Account 570000 Total	70,667.16	70,667.16
	Fund 40000 Expenditures Total	427,118.85	1,019,309.74
48127 MEDICAID/DD SERVICE COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,112.51-	26,362.62-

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>
48127 MEDICAID/DD SERVICE COORD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,112.51-	26,362.62-
	Fund 48127 Revenue Total	5,112.51-	26,362.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		704,957.25
	511800 COMPENSATORY TIME PAID		444.02
	512100 VACATION LEAVE EXPENSE		3,280.44
	512200 SICK LEAVE EXPENSE		2,846.44
	512300 HOLIDAY LEAVE EXPENSE		5,971.70
	515100 RETIREMENT PLANS EXPENSE		5,242.15
	515200 FICA EXPENSE		4,872.17
	515500 HEALTH INSURANCE EXPENSE		21,786.38
	Major Account 510000 Total		749,400.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.90	58.90
	521400 CIO CHARGES	9,467.93	131,812.28
	522200 CONFERENCE REGISTRATION		227.20
	531100 OFFICE SUPPLIES EXPENSE	30.14	91.44
	532260 VOICE EQUIP		22.09
	555540 SAAS MAINTENANCE		657,780.66
	Major Account 520000 Total	9,556.97	789,992.57
	570000 Travel Expenses		
	571100 LODGING		764.67
	571800 MEALS - TRAVEL STATUS		139.49
	574500 PERSONAL VEHICLE MILEAGE		308.24
	575100 MISC TRAVEL EXPENSE		7.60
	Major Account 570000 Total		1,220.00
	Fund 48127 Expenditures Total	9,556.97	1,540,613.12
	Subprogram Revenues	5,112.51-	26,362.62-
	Subprogram Expenditures	879,004.36	5,525,320.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		897.20
	511300 OVERTIME PAYMENTS		435.18-
	512100 VACATION LEAVE		209.55-
	512200 SICK LEAVE		219.64
	515100 RETIREMENT PLANS	.08	35.25
	515200 OASDI		34.83
	515500 HEALTH INSURNACE	.01-	318.28
	Major Account 510000 Total	.07	860.47
	Fund 10000 Expenditures Total	.07	860.47
	Subprogram Expenditures	.07	860.47
	Program Revenues	5,113.07-	24,433.89-
	Program Expenditures	4,264,733.75	31,525,130.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

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 INDIVIDUALS	95,551.03-	6,796,536.26-
	592102 MMIS ASSIST TO/FOR INDIV	3,889,131.43	36,299,705.45
	Major Account 590000 Total	3,793,580.40	29,503,169.19
	Fund 10000 Expenditures Total	3,793,580.40	29,503,169.19
22511 HOSPITAL QUALITY ASSURANCE & A			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND		11,591,788.41
	Major Account 590000 Total		11,591,788.41
	Fund 22511 Expenditures Total		11,591,788.41
22514 MEDICAID ACCESS AND QUALITY FU			
Revenues	460000 Intergovernmental Revenues		
	465100 MLTC ACCESS QUAL CHIP CF		21,130.29-
	Major Account 460000 Total		21,130.29-
	Fund 22514 Revenue Total		21,130.29-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,696.74
	Major Account 590000 Total		14,696.74
	Fund 22514 Expenditures Total		14,696.74
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		68.00-
	Major Account 460000 Total		68.00-
	Fund 22556 Revenue Total		68.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		68.00
	Major Account 590000 Total		68.00
	Fund 22556 Expenditures Total		68.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,417,850.02
	Major Account 590000 Total		3,417,850.02
	Fund 22640 Expenditures Total		3,417,850.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		

Agency 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	203,513.16-	46,560,953.91
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	20,830,382.77	90,671,795.62
	Fund 40000 Expenditures Total	20,626,869.61	137,232,749.53
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	1,419,050.46-	1,870,179.50-
	Major Account 800000 Total	1,419,050.46-	1,870,179.50-
	Fund 40000 Expenditures Total	1,419,050.46-	1,870,179.50-
	Subprogram Revenues		6,856,898.29-
	Subprogram Expenditures	24,420,450.01	181,760,321.89
	Program Revenues		6,856,898.29-
	Program Expenditures	24,420,450.01	181,760,321.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,283.15	4,348.98
	595100 CONTRACTUAL AID		1,790.17
	Major Account 590000 Total	2,283.15	6,139.15
	Fund 10000 Expenditures Total	2,283.15	6,139.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	978.50	1,863.85
	595100 CONTRACTUAL AID		6,362.37
	Major Account 590000 Total	978.50	8,226.22
	Fund 40000 Expenditures Total	978.50	8,226.22
	Subprogram Expenditures	3,261.65	14,365.37

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	18,257.14	79,257.20
	Major Account 590000 Total	18,257.14	79,257.20
	Fund 10000 Expenditures Total	18,257.14	79,257.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	8,114.29	35,225.27
	Major Account 590000 Total	8,114.29	35,225.27
	Fund 40000 Expenditures Total	8,114.29	35,225.27
	Subprogram Expenditures	26,371.43	114,482.47

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	2,438.13	20,580.88
	592200 1099 -AID TO/FOR INDIVIDUAL	5,456.83	53,766.74
	Major Account 590000 Total	7,894.96	74,347.62
	Fund 10000 Expenditures Total	7,894.96	74,347.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,044.90	8,820.47
	592200 1099 -AID TO/FOR INDIVIDUAL	2,338.68	32,362.48
	Major Account 590000 Total	3,383.58	41,182.95
	Fund 40000 Expenditures Total	3,383.58	41,182.95
	Subprogram Expenditures	11,278.54	115,530.57

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	1,693.88	10,585.74
	Major Account 590000 Total	1,693.88	10,585.74
	Fund 10000 Expenditures Total	1,693.88	10,585.74
	Subprogram Expenditures	1,693.88	10,585.74

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		713,332.28
		Major Account 590000 Total		713,332.28
		Fund 10000 Expenditures Total		713,332.28
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		948,745.85
		Major Account 590000 Total		948,745.85
		Fund 40000 Expenditures Total		948,745.85
		Subprogram Expenditures		1,662,078.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
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		
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SVCS		50,283.50
		Major Account 520000 Total		50,283.50
		Fund 10000 Expenditures Total		50,283.50
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SVCS		66,654.88
		Major Account 520000 Total		66,654.88
		Fund 40000 Expenditures Total		66,654.88
		Subprogram Expenditures		116,938.38

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number347PUBLIC ASSISTANCE
Agency Subprogram023

<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		
	595100CONTRACTUAL AID	8,593.50	210,588.09
	Major Account 590000 Total	8,593.50	210,588.09
	Fund 10000 Expenditures Total	8,593.50	210,588.09
	Subprogram Expenditures	8,593.50	210,588.09

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	570000 Travel Expenses		
	571100 LODGING		459.20
	571800 MEALS - TRAVEL STATUS		149.10
	Major Account 570000 Total		608.30
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	795.72	4,801.98
	594100 SUBRECIPIENT PAYMENT-SEFA	127,697.69	595,241.33
	Fund 10000 Total	128,493.41	600,043.31
	Fund 10000 Expenditures Total		608.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,155,457.72-
	Major Account 800000 Total		1,155,457.72-
	Fund 10000 Expenditures Total		1,155,457.72-
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 MILEAGE		23.17
	Major Account 570000 Total		23.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		6,166,970.95
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	795.75	28,764.78
	594100 SUBRECIPIENT PAYMENT-SEFA	520,931.51	1,992,587.14
	Major Account 590000 Total	521,727.26	8,188,322.87
	Fund 40000 Expenditures Total	521,727.26	8,188,346.04
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,270,104.69-
	Major Account 460000 Total		2,270,104.69-
	Fund 42550 Revenue Total		2,270,104.69-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,114,646.97
	Fund 42550 Expenditures Total		1,114,646.97
	Fund 42550 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,155,457.72
	Major Account 800000 Total		1,155,457.72
	Fund 42550 Expenditures Total		1,155,457.72
	Subprogram Revenues		2,270,104.69-
	Subprogram Expenditures	650,220.67	9,903,644.62

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	116,503.55-	993,696.58-
	592101 EMERGENCY SHELTER	1,068,873.31	23,737,253.15
	Major Account 590000 Total	952,369.76	22,743,556.57
	Fund 40000 Expenditures Total	952,369.76	22,743,556.57
	Subprogram Expenditures	952,369.76	22,743,556.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,252.15	6,504.30
	Major Account 590000 Total	3,252.15	6,504.30
	Fund 10000 Expenditures Total	3,252.15	6,504.30
	Subprogram Expenditures	3,252.15	6,504.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,624.45	184,566.54
	592200 1099 -AID TO/FOR INDIVIDUAL	89,137.63	707,849.67
	Major Account 590000 Total	112,762.08	892,416.21
	Fund 10000 Expenditures Total	112,762.08	892,416.21
	Subprogram Expenditures	112,762.08	892,416.21

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number347PUBLIC ASSISTANCE
Agency Subprogram038

<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		
	592102CHILD SUPPORT OFFSET	8,607.88	97,318.03
	Major Account 590000 Total	8,607.88	97,318.03
	Fund 10000 Expenditures Total	8,607.88	97,318.03
	Subprogram Expenditures	8,607.88	97,318.03

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-	29,844.52
	592101 NFOCUS ASSISTANCE TO/FOR	321,616.08	3,220,731.22
	Major Account 590000 Total	321,508.08	3,250,575.74
	Fund 10000 Expenditures Total	321,508.08	3,250,575.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12.00-	44,559.11
	592101 PHYSICAL/MENTAL TREATMEN	35,479.91	350,516.85
	594100 SUBRECIPIENT PAYMENT-SEFA	840,137.35	8,994,241.88
	Major Account 590000 Total	875,605.26	9,389,317.84
	Fund 40000 Expenditures Total	875,605.26	9,389,317.84
	Subprogram Expenditures	1,197,113.34	12,639,893.58

Secure Version - Prior Month

As of March 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram042

<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	4,893.04-	65,357.47-
	592101NFOCUS ASST TO/FOR INDIVID	414,506.26	7,200,933.23
	Major Account 590000 Total	409,613.22	7,135,575.76
	Fund 10000 Expenditures Total	409,613.22	7,135,575.76
	Subprogram Expenditures	409,613.22	7,135,575.76

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	1,170.46-	11,013.97-
	592101 NFOCUS ASSISTANCE TO/FOR	366,553.00	3,802,972.00
	599100 OTHER GOVERNMENT AID	262,445.87-	1,279,995.96-
	Major Account 590000 Total	102,936.67	2,511,962.07
	Fund 10000 Expenditures Total	102,936.67	2,511,962.07
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,013.73-	39,402.45-
	Major Account 470000 Total	4,013.73-	39,402.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.09-	1,986.24-
	Major Account 480000 Total	26.09-	1,986.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,520.00-
	Major Account 490000 Total		2,520.00-
	Fund 22558 Revenue Total	4,039.82-	43,908.69-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,511.38-	33,090.54-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,017,111.00	9,616,297.00
	Major Account 590000 Total	1,013,599.62	9,583,206.46
	Fund 40000 Expenditures Total	1,013,599.62	9,583,206.46
	Subprogram Revenues	4,039.82-	43,908.69-
	Subprogram Expenditures	1,116,536.29	12,095,168.53

Secure Version - Prior Month

As of March 31, 2026

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	29,263.39	383,907.41
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,007,293.40-	36,269,509.69
	599100 OTHER GOVERNMENT AID		5,203.75-
	Major Account 590000 Total	5,978,030.01-	36,648,213.35
	Fund 10000 Expenditures Total	5,978,030.01-	36,648,213.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,511,849.00	73,671,919.30
	594100 SUBRECIPIENT PAYMENT-SEFA	1,094,868.00-	3,019,164.86
	595100 CONTRACTUAL AID		3,370,241.92
	599100 OTHER GOVERNMENT AID		492.50
	Major Account 590000 Total	16,416,981.00	80,061,818.58
	Fund 40000 Expenditures Total	16,416,981.00	80,061,818.58
	Subprogram Expenditures	10,438,950.99	116,710,031.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,387.36	131,152.57
	Major Account 590000 Total	9,387.36	131,152.57
	Fund 40000 Expenditures Total	9,387.36	131,152.57
	Subprogram Expenditures	9,387.36	131,152.57

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 INDIV	361.35	5,266.90
	592101 EF STATE ONLY	18.90	737.51
	594100 SUBRECIPIENT PAYMENT-SEFA		717,084.40
	595100 CONTRACTUAL AID		1,520.41
	Major Account 590000 Total	380.25	724,609.22
	Fund 10000 Expenditures Total	380.25	724,609.22
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	44.57-	1,169.70
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	42,288.75	302,918.69
	594100 SUBRECIPIENT PAYMENT-SEFA	2,263,005.12	7,054,918.95
	595100 CONTRACTUAL AID		34,075.64
	Major Account 590000 Total	2,305,249.30	7,393,082.98
	Fund 40000 Expenditures Total	2,305,249.30	7,393,082.98
	Subprogram Expenditures	2,305,629.55	8,117,692.20

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	340,284.48	340,284.48
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,080.40	359,626.30
	592102 MMIS ASSIST TO/FOR INDIV	21,117.43-	270,691.68
	594100 SUBRECIPIENT PAYMENT-SEFA	128.62-	2,957,104.77
	595100 CONTRACTUAL AID		197,560.72
	Fund 40000 Expenditures Total	327,118.83	4,125,267.95
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,152.70-
	Major Account 800000 Total		3,152.70-
	Fund 40000 Expenditures Total		3,152.70-
	Subprogram Expenditures	327,118.83	4,125,267.95

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	274,701.30	3,972,099.18
	Major Account 590000 Total	274,701.30	3,972,099.18
	Fund 40000 Expenditures Total	274,701.30	3,972,099.18
	Subprogram Expenditures	274,701.30	3,972,099.18

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	26,195.37	270,390.87
	594100 SUBRECIPIENT PAYMENT-SEFA		7,318.97
	595100 CONTRACTUAL AID		35,347.60
	Major Account 590000 Total	26,195.37	313,057.44
	Fund 22640 Expenditures Total	26,195.37	313,057.44
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	26,195.37	313,057.44

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	325,686.37-	3,334,101.10-
	Major Account 450000 Total	325,686.37-	3,334,101.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,129.82-	137,169.66-
	Major Account 480000 Total	15,129.82-	137,169.66-
	Fund 27270 Revenue Total	340,816.19-	3,471,270.76-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,899.38	3,458,417.48
	595100 CONTRACTUAL AID	13,295.63	36,301.40
	Major Account 590000 Total	35,195.01	3,494,718.88
	Fund 27270 Expenditures Total	35,195.01	3,494,718.88
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,311.31-	522,172.96-
	Major Account 460000 Total	21,311.31-	522,172.96-
	Fund 42021 Revenue Total	21,311.31-	522,172.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,311.31	522,172.96
	Major Account 590000 Total	21,311.31	522,172.96
	Fund 42021 Expenditures Total	21,311.31	522,172.96
	Subprogram Revenues	362,127.50-	3,993,443.72-
	Subprogram Expenditures	56,506.32	4,016,891.84

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	293,624.66	1,386,610.26
	Major Account 590000 Total	293,624.66	1,386,610.26
	Fund 40000 Expenditures Total	293,624.66	1,386,610.26
	Subprogram Expenditures	293,624.66	1,386,610.26

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		676,448.70
	Major Account 590000 Total		676,448.70
	Fund 10000 Expenditures Total		676,448.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,163,689.93
	Major Account 590000 Total		2,163,689.93
	Fund 40000 Expenditures Total		2,163,689.93
	Subprogram Expenditures		2,840,138.63

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		385,317.92
	Major Account 590000 Total		385,317.92
	Fund 40000 Expenditures Total		385,317.92
	Subprogram Expenditures		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	1,128.42-	9,865.38-
	Major Account 480000 Total	1,128.42-	9,865.38-
	Fund 62620 Revenue Total	1,128.42-	9,865.38-
	Subprogram Revenues	1,128.42-	9,865.38-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		321.28-
	Major Account 590000 Total		321.28-
	Fund 40000 Expenditures Total		321.28-
	Subprogram Expenditures		321.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	236,874.23	2,265,389.15
	Major Account 590000 Total	236,874.23	2,265,389.15
	Fund 10000 Expenditures Total	236,874.23	2,265,389.15
	Subprogram Expenditures	236,874.23	2,265,389.15
	Program Revenues	367,295.74-	7,127,322.48-
	Program Expenditures	18,470,663.00	212,021,974.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

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	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSES	593,927.44	235,195,267.65-
	Major Account 470000 Total	593,927.44	235,195,267.65-
	Fund 22511 Revenue Total	593,927.44	235,195,267.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,563,564.21	14,254,256.83
	Major Account 520000 Total	3,563,564.21	14,254,256.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,157,492.10	441,045,934.23
	Major Account 590000 Total	4,157,492.10	441,045,934.23
	Fund 22511 Expenditures Total	7,721,056.31	455,300,191.06
	Subprogram Revenues	593,927.44	235,195,267.65-
	Subprogram Expenditures	7,721,056.31	455,300,191.06

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	8,424,334.04	71,691,337.82
	Major Account 590000 Total	8,424,334.04	71,691,337.82
	Fund 10000 Expenditures Total	8,424,334.04	71,691,337.82
	Subprogram Expenditures	8,424,334.04	71,691,337.82

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-
	Major Account 520000 Total		17,703.70-
	590000 Government Aid		
	595100 CONTRACTUAL AID	73,906.50	90,434.25
	Major Account 590000 Total	73,906.50	90,434.25
	Fund 10000 Expenditures Total	73,906.50	72,730.55
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	221,719.50	271,302.75
	Major Account 590000 Total	221,719.50	271,302.75
	Fund 40000 Expenditures Total	221,719.50	271,302.75
	Subprogram Expenditures	295,626.00	344,033.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,977.55-
	Major Account 480000 Total		10,977.55-
	Fund 10000 Revenue Total		10,977.55-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	221,659.72-	875,486.19-
	Major Account 520000 Total	221,659.72-	875,486.19-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,409,858.14-	60,362,054.01-
	592102 ASSISTANCE TO/FOR INDIVI	50,310,651.80	497,633,204.69
	592103 CONTRACT SERVICES	597,907.34	5,682,015.89
	594100 SUBRECIPIENT PAYMENT-SEFA	25,827.80	710,267.88
	595100 CONTRACTUAL AID	34,623.75	839,415.08
	599100 OTHER GOVERNMENT AID	373,541.78-	5,641,394.68-
	Fund 10000 Total	46,185,610.77	438,861,454.85
	Fund 10000 Expenditures Total	221,659.72-	875,486.19-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		649.50
	Major Account 800000 Total		649.50
	Fund 10000 Expenditures Total		649.50
22514 MEDICAID ACCESS AND QUALITY FU			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.21-	79.17-
	Major Account 480000 Total	16.21-	79.17-
	Fund 22514 Revenue Total	16.21-	79.17-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		9,701.08-
	Major Account 460000 Total		9,701.08-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,010,032.07	630,368.42-
	Major Account 480000 Total	1,010,032.07	630,368.42-
	Fund 22556 Revenue Total	1,010,032.07	640,069.50-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		521,034.67
	Major Account 590000 Total		521,034.67
	Fund 22556 Expenditures Total		521,034.67
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

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>
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		13,891.81
	Major Account 590000 Total		13,891.81
	Fund 22640 Expenditures Total		13,891.81
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,937.45-
	Major Account 480000 Total		13,937.45-
	Fund 40000 Revenue Total		13,937.45-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	221,659.72	537,435.32
	Major Account 520000 Total	221,659.72	537,435.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,533,720.09	497,317,724.66
	592102 MMIS ASSIST TO/FOR INDI	65,575,415.86	664,687,090.04
	592103 CONTRACT SERVICES	268,702.18	2,597,032.12
	594100 SUBRECIPIENT PAYMENT-SEFA	25,827.76	599,227.83
	595100 CONTRACTUAL AID	11,541.25	1,070,895.09
	599100 OTHER GOVERNMENT AID	290,441.26-	6,071,171.86-
	Fund 40000 Total	68,124,765.88	1,160,200,797.88
	Fund 40000 Expenditures Total	221,659.72	537,435.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	24,616,349.18-	32,052,802.02-
	Major Account 800000 Total	24,616,349.18-	32,052,802.02-
	Fund 40000 Expenditures Total	24,616,349.18-	32,052,802.02-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.09-	147.96-
	484100 OPERATING DONATIONS & CO	12.00-	136.00-
	Major Account 480000 Total	29.09-	283.96-
	Fund 42601 Revenue Total	29.09-	283.96-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,661.63-	350,287.69-
	Major Account 480000 Total	8,661.63-	350,287.69-

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>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42605 Revenue Total	8,661.63-	350,287.69-
Expenditures	590000 Government Aid		
	592102 MMIS ASSITANCE TO/FOR INDIVID		2,090,556.86
	Major Account 590000 Total		2,090,556.86
	Fund 42605 Expenditures Total		2,090,556.86
	Subprogram Revenues	1,001,325.14	1,465,635.32-
	Subprogram Expenditures	114,310,376.65	1,601,349,685.20

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		126,782.00
	592102 ASSISTANCE TO/FOR INDIVIDUALS	91.39	11,123.09
	Major Account 590000 Total	91.39	137,905.09
	Fund 10000 Expenditures Total	91.39	137,905.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,133.15-	476,705.65
	592102 ASSISTANCE TO/FOR INDIVID	909,372.07	9,398,975.97
	Major Account 590000 Total	908,238.92	9,875,681.62
	Fund 40000 Expenditures Total	908,238.92	9,875,681.62
	Subprogram Expenditures	908,330.31	10,013,586.71

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	3.20	181.77
	Major Account 590000 Total	3.20	181.77
	Fund 10000 Expenditures Total	3.20	181.77
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,858,412.23	6,332,152.32
	Major Account 590000 Total	1,858,412.23	6,332,152.32
	Fund 40000 Expenditures Total	1,858,412.23	6,332,152.32
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459,141.67-	5,092,779.01-
	481200 GAIN OR LOSS-SALE OF INV	11,452,183.87-	89,494,899.23-
	484300 TRUST PRINCIPAL		1,084,225.87-
	Major Account 480000 Total	11,911,325.54-	95,671,904.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		52,450,466.29
	Major Account 490000 Total		52,450,466.29
	Fund 62630 Revenue Total	11,911,325.54-	43,221,437.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,482.10	321,942.17
	Major Account 520000 Total	20,482.10	321,942.17
	Fund 62630 Expenditures Total	20,482.10	321,942.17
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.99-
	Major Account 480000 Total	.11-	.99-
	Fund 62640 Revenue Total	.11-	.99-
	Subprogram Revenues	11,911,325.65-	43,221,438.81-
	Subprogram Expenditures	1,878,897.53	6,654,276.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	180,918.97	1,325,359.54
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,863,198.33	152,260,934.95
	592102 MMIS ASSIST TO/FOR INDIV	18,709,183.49	157,694,988.53
	592200 1099-AID TO/FOR INDIVIDU	103,650.76	836,702.83
	593100 GRANTS	1,012,714.96	7,799,962.94
	Major Account 590000 Total	36,869,666.51	319,917,948.79
	Fund 10000 Expenditures Total	36,869,666.51	319,917,948.79
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT		20,692,545.07-
	Major Account 470000 Total		20,692,545.07-
	Fund 22510 Revenue Total		20,692,545.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		14,390,204.83
	Major Account 590000 Total		14,390,204.83
	Fund 22510 Expenditures Total		14,390,204.83
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	171,450.00-	1,547,005.00-
	Major Account 450000 Total	171,450.00-	1,547,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,903.58-	34,151.71-
	486500 MISCELLANEOUS ADJUSTMENT		126,243.81
	Major Account 480000 Total	4,903.58-	92,092.10
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		126,243.81-
	Major Account 490000 Total		126,243.81-
	Fund 22680 Revenue Total	176,353.58-	1,581,156.71-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	242,328.96	1,893,837.16
	592101 NFOCUS ASSIST TO/FOR INDIVID	21,412,234.92	197,303,410.44
	592102 MMIS ASSIST TO/FOR INDI	23,753,783.92	224,270,772.83
	592200 1099 -AID TO/FOR INDIVIDUAL	131,598.31	1,091,083.68
	593100 GRANTS	1,285,775.68	10,182,077.78
	Major Account 590000 Total	46,825,721.79	434,741,181.89
	Fund 40000 Expenditures Total	46,825,721.79	434,741,181.89
	Subprogram Revenues	176,353.58-	22,273,701.78-

Secure Version - Prior Month
As of March 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number348MEDICAL ASSIST
Agency Subprogram073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	590000Government Aid		
		Subprogram Expenditures	<u>83,695,388.30</u>	<u>769,049,335.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 731

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22585 MED MAN CARE EX PROFIT FD			
Expenditures	590000 Government Aid		
	592102 REHAB TECHNOLOGY SERVICE	8,054,070.00	18,054,070.00
	Major Account 590000 Total	8,054,070.00	18,054,070.00
	Fund 22585 Expenditures Total	8,054,070.00	18,054,070.00
	Subprogram Expenditures	8,054,070.00	18,054,070.00
	Program Revenues	10,492,426.65	302,156,043.56
	Program Expenditures	225,288,079.14	2,932,456,515.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 349 MEDICAID EXPANSION AID
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		1,689.32-
		Major Account 460000 Total		1,689.32-
		Fund 10000 Revenue Total		1,689.32-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	562,629.11-	10,896,040.37-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	154,772.36	1,270,337.80
		592102 MMIS ASSIST TO/FOR INDI	7,657,705.06	77,618,967.02
		Major Account 590000 Total	7,249,848.31	67,993,264.45
		Fund 10000 Expenditures Total	7,249,848.31	67,993,264.45
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,056,845.30-	334,553,471.04
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	386,572.19	3,230,635.13
		592102 MMIS ASSIST TO/FOR INDI	64,677,499.86	607,201,184.16
		Major Account 590000 Total	61,007,226.75	944,985,290.33
		Fund 40000 Expenditures Total	61,007,226.75	944,985,290.33
		Subprogram Revenues		1,689.32-
		Subprogram Expenditures	68,257,075.06	1,012,978,554.78
		Program Revenues		1,689.32-
		Program Expenditures	68,257,075.06	1,012,978,554.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

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

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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	198,245.20	2,080,936.86
	Major Account 590000 Total	198,245.20	2,080,936.86
	Fund 10000 Expenditures Total	198,245.20	2,080,936.86
	Subprogram Expenditures	198,245.20	2,080,936.86

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	467,259.34	7,138,012.12
		595100 CONTRACTUAL AID		1,113,015.87
		599100 OTHER GOVERNMENT AID	23,105.20-	115,111.45-
		Major Account 590000 Total	444,154.14	8,137,440.28
		Fund 10000 Expenditures Total	444,154.14	8,137,440.28
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,063.26
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	593,142.19	11,436,107.82
		595100 CONTRACTUAL AID		1,113,015.81
		599100 OTHER GOVERNMENT AID	29,335.08-	150,611.00-
		Major Account 590000 Total	563,807.11	12,400,575.89
		Fund 40000 Expenditures Total	563,807.11	12,400,575.89
		Subprogram Expenditures	1,007,961.25	20,538,016.17

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	892.50	506.18-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,865,419.21	17,632,991.02
	Major Account 590000 Total	1,866,311.71	17,632,484.84
	Fund 10000 Expenditures Total	1,866,311.71	17,632,484.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,118.50	2,022.43
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,365,646.24	22,833,716.22
	Major Account 590000 Total	2,366,764.74	22,835,738.65
	Fund 40000 Expenditures Total	2,366,764.74	22,835,738.65
	Subprogram Expenditures	4,233,076.45	40,468,223.49

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 INDIVIDUALS	192.46-	1,406.21-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	19,906.14	163,156.50
	Major Account 590000 Total	19,713.68	161,750.29
	Fund 10000 Expenditures Total	19,713.68	161,750.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	261.80-	1,879.85-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	24,564.63	270,659.93
	Major Account 590000 Total	24,302.83	268,780.08
	Fund 40000 Expenditures Total	24,302.83	268,780.08
	Subprogram Expenditures	44,016.51	430,530.37

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	182,366.25	1,918,033.89
	Major Account 590000 Total	182,366.25	1,918,033.89
	Fund 10000 Expenditures Total	182,366.25	1,918,033.89
	Subprogram Expenditures	182,366.25	1,918,033.89

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	122,636.69	1,433,487.29
		Major Account 590000 Total	122,636.69	1,433,487.29
		Fund 10000 Expenditures Total	122,636.69	1,433,487.29
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	124,156.66	1,907,431.92
		Major Account 590000 Total	124,156.66	1,907,431.92
		Fund 40000 Expenditures Total	124,156.66	1,907,431.92
		Subprogram Expenditures	246,793.35	3,340,919.21

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	2,997,896.93	14,492,465.79
	Major Account 590000 Total	2,997,896.93	14,492,465.79
	Fund 10000 Expenditures Total	2,997,896.93	14,492,465.79
	Subprogram Expenditures	2,997,896.93	14,492,465.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	693,283.78	6,586,250.30
	Major Account 590000 Total	693,283.78	6,586,250.30
	Fund 10000 Expenditures Total	693,283.78	6,586,250.30
	Subprogram Expenditures	693,283.78	6,586,250.30

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	725.67	4,838.81
	547909 PATERNITY ACKNOWLEDGE	510.00	7,658.00
	555510 SAAS SUBSCRIPTION FEES		238,548.38
	Major Account 520000 Total	1,235.67	251,045.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	277,810.48-	14,247,785.55-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,670,160.81	114,214,923.59
	594100 SUBRECIPIENT PAYMENT-SEFA	14,744.25	253,246.47
	595100 CONTRACTUAL AID	248,970.04	1,398,077.19
	599100 OTHER GOVERNMENT AID	178,931.09-	980,940.39-
	Major Account 590000 Total	12,477,133.53	100,637,521.31
	Fund 10000 Expenditures Total	12,478,369.20	100,888,566.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		121,386.00
	Major Account 520000 Total		121,386.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,484.71	10,635,491.23
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		1,364,686.69
	594100 SUBRECIPIENT PAYMENT-SEFA	629,843.23	6,055,892.67
	595100 CONTRACTUAL AID		43,189.34
	Major Account 590000 Total	633,327.94	18,099,259.93
	Fund 40000 Expenditures Total	633,327.94	18,220,645.93
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	13,111,697.14	119,561,870.10

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		350,994.00
	595100 CONTRACTUAL AID	247,603.75	6,481,134.83
	Major Account 590000 Total	247,603.75	6,832,128.83
	Fund 10000 Expenditures Total	247,603.75	6,832,128.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	66,813.71	1,427,719.19
	Major Account 590000 Total	66,813.71	1,427,719.19
	Fund 40000 Expenditures Total	66,813.71	1,427,719.19
	Subprogram Expenditures	314,417.46	8,259,848.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	34,388.73	157,287.49
	Major Account 590000 Total	34,388.73	157,287.49
	Fund 10000 Expenditures Total	34,388.73	157,287.49
	Subprogram Expenditures	34,388.73	157,287.49

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	1,544.16	26,411.80
		Major Account 590000 Total	1,544.16	26,411.80
		Fund 10000 Expenditures Total	1,544.16	26,411.80
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,960.52	34,643.68
		Major Account 590000 Total	1,960.52	34,643.68
		Fund 40000 Expenditures Total	1,960.52	34,643.68
		Subprogram Expenditures	3,504.68	61,055.48

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram052

<u>FUND 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	95,319.17	831,319.04
	Major Account 590000 Total	95,319.17	831,319.04
	Fund 40000 Expenditures Total	95,319.17	831,319.04
	Subprogram Expenditures	95,319.17	831,319.04
	Program Expenditures	23,162,966.90	216,580,914.86

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number359BRIDGE TO INDEPENDENCE

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		
	592101 EMERGENCY SHELTER	78,010.16	473,659.77
	Major Account 590000 Total	78,010.16	473,659.77
	Fund 10000 Expenditures Total	78,010.16	473,659.77
	Subprogram Expenditures	78,010.16	473,659.77

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	168,759.77	1,845,125.91
		Major Account 590000 Total	168,759.77	1,845,125.91
		Fund 10000 Expenditures Total	168,759.77	1,845,125.91
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 EMERGENCY SHELTER	99,045.19	613,862.95
		Major Account 590000 Total	99,045.19	613,862.95
		Fund 40000 Expenditures Total	99,045.19	613,862.95
		Subprogram Expenditures	267,804.96	2,458,988.86

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	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	7,122.12	7,122.12
	Major Account 510000 Total	7,122.12	7,122.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.98
	541100 ACCTG & AUDITING SERVICES	3,728.76	3,728.76
	541200 PURCHASEING ASSESSMENT	313.00	313.00
	547100 EDUCATIONAL SERVICES	168.17	168.17
	556100 INSURANCE EXPENSE	50.57	50.57
	Major Account 520000 Total	4,260.50	4,286.48
	Fund 10000 Expenditures Total	11,382.62	11,408.60
	Subprogram Expenditures	11,382.62	11,408.60

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	7,954.69	69,654.55
	511300 OVERTIME PAYMENTS	30.65	426.67
	511800 COMPENSATORY TIME PAID		570.82
	512100 VACATION LEAVE EXPENSE	1,071.08	7,541.05
	512200 SICK LEAVE EXPENSE	474.99	3,314.96
	512300 HOLIDAY LEAVE EXPENSE	520.24	6,208.15
	512500 FUNERAL LEAVE EXPENSE	381.25	544.33
	515100 RETIREMENT PLANS EXPENSE	781.23	6,609.07
	515200 FICA EXPENSE	723.15	6,153.98
	515500 HEALTH INSURANCE EXPENSE	3,123.18	24,476.19
	Major Account 510000 Total	15,060.46	125,499.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,651.62	1,651.62
	521200 COM EXPENSE - VOICE/DATA	676.10	676.10
	521300 FREIGHT EXPENSE	1.32	1.32
	521400 CIO CHARGES	12,244.46	12,244.46
	521500 PUBLICATION & PRINT EXP	1,499.35	1,499.35
	522100 DUES & SUBSCRIPTION EXP	11.76	11.76
	522600 JOB APPLICANT EXPENSE	4.00	4.00
	524600 RENT EXPENSE-BUILDINGS	18.91	18.91
	524700 RENT EXP-OTHER REAL PROP	3.72	3.72
	527100 REP & MAINT-OFFICE EQUIP	.31	.31
	527200 REP & MAINT-MOTOR VEHICL	256.55	256.55
	527300 REP & MAINT-MEDICAL EQUI	1.56	1.56
	527600 REP & MAINT - HOUSE/INST EXPEN	.89	.89
	527800 REP & MAINT-OTHER PROPER	5.22	5.22
	527900 PERSONAL COMPUT EQUIP R & M	1.37	1.37
	531100 OFFICE SUPPLIES EXPENSE	448.82	448.82
	532100 NON-CAPITALIZED EQUIP PU	75.10	75.10
	533100 HOUSEHOLD & INSTIT EXP	11.42	11.42
	534600 ED & RECREATIONAL SUP EX	53.34	53.34
	534900 MISCELLANEOUS SUP EXP	2.16	2.16
	535100 MEDICAL SUPPLIES	39.28	39.28
	538100 VEHICLE & EQUIP SUP EXP	376.46	376.46
	541500 LEGAL SERVICES EXPENSE	5.72	5.72
	541700 LEGAL RELATED EXPENSE	1.54	1.54
	547100 EDUCATIONAL SERVICES	21.43	21.43
	547500 MAILING SERVICES	236.35	236.35

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	.19	.19
	549200 JANITORIAL/SECURITY SRVS	18.73	18.73
	556300 SURETY & NOTARY BONDS	12.25	12.25
	559100 OTHER OPERATING EXP	60.71	60.71
	Major Account 520000 Total	17,740.64	17,740.64
	570000 Travel Expenses		
	571100 LODGING	220.00	356.25
	571800 MEALS - TRAVEL STATUS		823.73
	572100 COMMERCIAL TRANSPORTATIO		434.93
	573100 STATE-OWNED TRANSPORT	3,687.36	3,687.36
	574500 PERSONAL VEHICLE MILEAGE	256.68	6,454.34
	Major Account 570000 Total	4,164.04	11,756.61
	Fund 10000 Expenditures Total	36,965.14	154,997.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,213.50	258,371.23
	511800 COMPENSATORY TIME PAID		469.59
	512100 VACATION LEAVE EXPENSE	1,083.65	21,935.17
	512200 SICK LEAVE EXPENSE	591.51	10,629.12
	512300 HOLIDAY LEAVE EXPENSE	1,688.93	21,671.39
	512400 MILITARY LEAVE EXPENSE	1,201.05	10,602.45
	512600 CIVIL LEAVE EXPENSE		349.09
	515100 RETIREMENT PLANS EXPENSE	2,529.34	23,313.89
	515200 FICA EXPENSE	2,402.85	22,214.70
	515500 HEALTH INSURANCE EXPENSE	4,948.04	43,330.26
	Major Account 510000 Total	43,658.87	412,886.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,680.00
	522300 WARDS OF THE STATE EXP		373.09
	Major Account 520000 Total		2,053.09
	570000 Travel Expenses		
	571100 LODGING		3,105.06
	572100 COMMERCIAL TRANSPORTATIO		3,170.70
	Major Account 570000 Total		6,275.76
	Fund 40000 Expenditures Total	43,658.87	421,215.74
	Subprogram Expenditures	80,624.01	576,212.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
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		.01-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.02-
	Fund 10000 Expenditures Total		.02-
	Subprogram Expenditures		.02-
	Program Expenditures	437,821.75	3,520,269.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531	SCH DIST REIMBURSEMENT-HASTING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		733.19-
		Fund 22531 Revenues Total		733.19-
		Fund 22531 Revenue Total		
		Subprogram Revenues		733.19-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,942.75	3,927.12
	Major Account 800000 Total	1,942.75	3,927.12
	Fund 10000 Expenditures Total	1,942.75	3,927.12

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	48.70-	425.79-
	Major Account 480000 Total	48.70-	425.79-
	Fund 22520 Revenue Total	48.70-	425.79-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.89-	439.39-
	Major Account 480000 Total	36.89-	439.39-
	Fund 48100 Revenue Total	36.89-	439.39-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.36-	484.02-
	Major Account 480000 Total	55.36-	484.02-
	Fund 48121 Revenue Total	55.36-	484.02-
	Subprogram Revenues	140.95-	1,349.20-
	Program Revenues	140.95-	2,082.39-

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

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

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		
	526100 REP & MAINT-REAL PROPERT	10,500.00	10,500.00
	Major Account 520000 Total	10,500.00	10,500.00
	Fund 10000 Expenditures Total	10,500.00	10,500.00
	Subprogram Expenditures	10,500.00	10,500.00

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number363LINCOLN REG CENTER
Agency Subprogram010

<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		
	524600RENT EXPENSE-BUILDINGS		223,809.95
	524900RENT EXP-DEPR SURCHARGE	7,448.62	67,037.58
	Major Account 520000 Total	7,448.62	290,847.53
	Fund 10000 Expenditures Total	7,448.62	290,847.53
	Subprogram Expenditures	7,448.62	290,847.53

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		688.00
	555510 SAAS SUBSCRIPTION FEES	731.23	731.23
	Major Account 520000 Total	731.23	1,419.23
	Fund 10000 Expenditures Total	731.23	1,419.23
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.50	143.17
	Major Account 480000 Total	100.50	143.17
	Fund 22530 Revenue Total	100.50	143.17
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,724.00-
	Major Account 460000 Total		24,724.00-
	Fund 48106 Revenue Total		24,724.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,940.00
	Major Account 510000 Total		7,940.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		451.47
	Major Account 520000 Total		451.47
	Fund 48106 Expenditures Total		8,391.47
	Subprogram Revenues	100.50	24,580.83-
	Subprogram Expenditures	731.23	9,810.70

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	741,712.13-	1,117,843.77
	511200 TEMPORARY SALARIES-WAGE	1,001.05	16,924.33
	511300 OVERTIME PAYMENTS	51,753.50	626,915.15
	511500 SHIFT DIFFERENTIAL PYMT	17,501.70	164,674.70
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	2,687.00	14,928.19
	512100 VACATION LEAVE EXPENSE	11,782.83	100,237.50
	512200 SICK LEAVE EXPENSE	7,702.47	84,782.37
	512300 HOLIDAY LEAVE EXPENSE	12,981.82	166,508.94
	512400 MILITARY LEAVE EXPENSE		2,291.20
	512500 FUNERAL LEAVE EXPENSE	239.05	4,222.45
	512700 INJURY LEAVE EXPENSE		1,470.16
	515100 RETIREMENT PLANS EXPENSE	25,868.54	244,408.35
	515200 OASDI EXPENSE	25,385.42	242,271.03
	515500 HEALTH INSURANCE EXPENSE	44,907.89	343,155.71
	Major Account 510000 Total	539,900.86-	3,130,733.85
	Fund 10000 Expenditures Total	539,900.86-	3,130,733.85
	Subprogram Expenditures	539,900.86-	3,130,733.85

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	142,318.51	1,314,252.72
	511300 OVERTIME PAYMENTS	25,471.22	323,803.89
	511500 SHIFT DIFFERENTIAL PYMT	5,016.51	52,287.96
	511800 COMPENSATORY TIME PAID	79.92	6,664.33
	512100 VACATION LEAVE EXPENSE	8,905.07	106,068.37
	512200 SICK LEAVE EXPENSE	7,486.52	73,416.03
	512300 HOLIDAY LEAVE EXPENSE	8,149.90	110,910.94
	512500 FUNERAL LEAVE EXPENSE	1,495.36	4,675.07
	515100 RETIREMENT PLANS EXPENSE	14,895.32	149,167.03
	515200 OASDI EXPENSE	14,373.13	144,516.54
	515500 HEALTH INSURANCE EXPENSE	37,338.62	351,249.02
	Major Account 510000 Total	<u>265,530.08</u>	<u>2,637,011.90</u>
	Fund 10000 Expenditures Total	<u>265,530.08</u>	<u>2,637,011.90</u>
	Subprogram Expenditures	<u><u>265,530.08</u></u>	<u><u>2,637,011.90</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,858.14	1,823,947.09
	511200 TEMPORARY SALARIES-WAGE	410.69	14,299.20
	511300 OVERTIME PAYMENTS	46,004.26	558,665.28
	511400 ON CALL PAY		96.36
	511500 SHIFT DIFFERENTIAL PYMT	11,904.47	130,582.16
	511800 COMPENSATORY TIME PAID		12,307.19
	512100 VACATION LEAVE EXPENSE	7,821.77	127,059.54
	512200 SICK LEAVE EXPENSE	8,156.78	77,311.96
	512300 HOLIDAY LEAVE EXPENSE	10,016.57	149,178.03
	512500 FUNERAL LEAVE EXPENSE		2,396.58
	515100 RETIREMENT PLANS EXPENSE	19,597.41	215,760.88
	515200 OASDI EXPENSE	19,218.11	211,643.40
	515500 HEALTH INSURANCE EXPENSE	39,798.72	360,138.50
	519100 OTHER PERSONAL SERV EXP		1,306.61
	Major Account 510000 Total	<u>340,786.92</u>	<u>3,684,692.78</u>
	Fund 10000 Expenditures Total	<u>340,786.92</u>	<u>3,684,692.78</u>
	Subprogram Expenditures	<u>340,786.92</u>	<u>3,684,692.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	960,805.14	8,666,119.03
	511200 TEMPORARY SALARIES-WAGE	28,146.21	223,494.22
	511300 OVERTIME PAYMENTS	279,152.43	2,964,879.26
	511500 SHIFT DIFFERENTIAL PYMT	60,244.03	560,445.94
	511800 COMPENSATORY TIME PAID	1,190.04	29,865.94
	512100 VACATION LEAVE EXPENSE	37,992.09	369,447.19
	512200 SICK LEAVE EXPENSE	46,899.96	424,426.97
	512300 HOLIDAY LEAVE EXPENSE	54,429.55	698,821.27
	512400 MILITARY LEAVE EXPENSE	504.00	3,360.00
	512500 FUNERAL LEAVE EXPENSE	1,260.69	31,702.20
	512600 CIVIL LEAVE EXPENSE		677.16
	512700 INJURY LEAVE EXPENSE	1,419.81	6,558.86
	515100 RETIREMENT PLANS EXPENSE	108,822.61	1,031,346.56
	515200 OASDI EXPENSE	107,795.71	1,025,727.53
	515500 HEALTH INSURANCE EXPENSE	209,475.74	1,843,620.18
	Major Account 510000 Total	1,898,138.01	17,880,492.31
	520000 Operating Expenses		
	549300 UNIFORM SERVICES		68.20
	Major Account 520000 Total		68.20
	Fund 10000 Expenditures Total	1,898,138.01	17,880,560.51
	Subprogram Expenditures	1,898,138.01	17,880,560.51

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	38,323.84
	511300 OVERTIME PAYMENTS	367.20	3,743.16
	511500 SHIFT DIFFERENTIAL PYMT	84.00	798.81
	512100 VACATION LEAVE EXPENSE		2,089.60
	512200 SICK LEAVE EXPENSE	244.80	3,264.64
	512300 HOLIDAY LEAVE EXPENSE	244.80	3,166.72
	515100 RETIREMENT PLANS EXPENSE	400.39	3,847.83
	515200 OASDI EXPENSE	393.59	3,791.93
	515500 HEALTH INSURANCE EXPENSE	745.44	6,708.96
	Major Account 510000 Total	<u>6,886.62</u>	<u>65,735.49</u>
	Fund 10000 Expenditures Total	<u>6,886.62</u>	<u>65,735.49</u>
	Subprogram Expenditures	<u><u>6,886.62</u></u>	<u><u>65,735.49</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,755.48	238,831.61
	511500 SHIFT DIFFERENTIAL PYMT		2,658.00
	512100 VACATION LEAVE EXPENSE	375.30	7,177.61
	512200 SICK LEAVE EXPENSE		1,641.95
	512300 HOLIDAY LEAVE EXPENSE	375.30	4,867.02
	515100 RETIREMENT PLANS EXPENSE	562.06	14,320.08
	515200 FICA EXPENSE	536.22	10,025.85
	515500 HEALTH INSURANCE EXPENSE	1,975.42	30,201.06
	Major Account 510000 Total	10,579.78	309,723.18
	Fund 10000 Expenditures Total	10,579.78	309,723.18
	Subprogram Expenditures	10,579.78	309,723.18

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	23,381.59	245,941.99
	511500 SHIFT DIFFERENTIAL PYMT	1,048.50	11,636.25
	512100 VACATION LEAVE EXPENSE	716.30	18,232.12
	512200 SICK LEAVE EXPENSE	2,237.68	16,716.55
	512300 HOLIDAY LEAVE EXPENSE	1,348.39	19,730.99
	512500 FUNERAL LEAVE EXPENSE		1,090.86
	512800 ADMINISTRATIVE LEAVE EXP		447.54
	515100 RETIREMENT PLANS EXPENSE	2,151.51	23,497.14
	515200 OASDI EXPENSE	2,141.11	22,959.07
	515500 HEALTH INSURANCE EXPENSE	1,621.50	28,734.53
	Major Account 510000 Total	34,646.58	388,987.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		110.00
	527600 REP & MAINT-HOUSE/INST E		4,550.58
	531100 OFFICE SUPPLIES EXPENSE	11.85	11.85
	533100 HOUSEHOLD & INSTIT EXP		369.96
	535101 MEDICAL SUPPLIES-OTHER	13.98	7,901.52
	545000 LABORATORY SERVICES	5,085.00	51,090.50
	545200 MEDICAL ASSESSMENT SERV	1,131.25	15,174.21
	Major Account 520000 Total	6,242.08	79,208.62
	Fund 10000 Expenditures Total	40,888.66	468,195.66
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	40,888.66	469,314.96

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	40,529.50	392,486.21
	511200 TEMPORARY SALARIES-WAGE	22,425.00	126,004.39
	511300 OVERTIME PAYMENTS	3,000.61	38,194.91
	511500 SHIFT DIFFERENTIAL PYMT	4,603.50	46,377.02
	511800 COMPENSATORY TIME PAID		667.00
	512100 VACATION LEAVE EXPENSE	3,344.09	35,508.16
	512200 SICK LEAVE EXPENSE	2,297.86	20,846.23
	512300 HOLIDAY LEAVE EXPENSE	2,210.72	33,045.83
	512500 FUNERAL LEAVE EXPENSE		1,076.91
	515100 RETIREMENT PLANS EXPENSE	4,192.23	42,546.98
	515200 OASDI EXPENSE	4,157.66	41,210.42
	515500 HEALTH INSURANCE EXPENSE	10,222.84	93,991.05
	Major Account 510000 Total	96,984.01	871,955.11
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		471.80
	Major Account 520000 Total		471.80
	Fund 10000 Expenditures Total	96,984.01	872,426.91
	Subprogram Expenditures	96,984.01	872,426.91

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	80,780.25	733,490.83	
511300 OVERTIME PAYMENTS	7,444.11	91,190.93	
511500 SHIFT DIFFERENTIAL PYMT	14,224.59	132,803.43	
512100 VACATION LEAVE EXPENSE	5,258.48	60,712.71	
512200 SICK LEAVE EXPENSE	3,481.94	38,428.03	
512300 HOLIDAY LEAVE EXPENSE	4,777.93	61,696.38	
512500 FUNERAL LEAVE EXPENSE		1,495.10	
512600 CIVIL LEAVE EXPENSE	146.02	146.02	
512800 ADMINISTRATIVE LEAVE EXP		263.15	
515100 RETIREMENT PLANS EXPENSE	8,694.54	83,882.67	
515200 OASDI EXPENSE	8,216.36	79,706.50	
515500 HEALTH INSURANCE EXPENSE	29,443.74	264,710.30	
Major Account 510000 Total	162,467.96	1,548,526.05	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		191.00	
531100 OFFICE SUPPLIES EXPENSE	294.70	1,340.30	
532100 NON-CAPITALIZED EQUIP PU	1,388.95	5,781.35	
533100 HOUSEHOLD & INSTIT EXP	9,774.72	64,009.21	
533900 FOOD EXPENSE	102,900.85	564,062.15	
535101 MEDICAL SUPPLIES-OTHER	16.60	26.22	
Major Account 520000 Total	114,375.82	635,410.23	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		5,775.00	
Major Account 580000 Total		5,775.00	
Fund 10000 Expenditures Total	276,843.78	2,189,711.28	
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,796.58	23,412.65	
511300 OVERTIME PAYMENTS		2,983.57	
511500 SHIFT DIFFERENTIAL PYMT	497.50	4,592.39	
512100 VACATION LEAVE EXPENSE	49.41	1,648.65	
512200 SICK LEAVE EXPENSE	158.11	1,399.28	
512300 HOLIDAY LEAVE EXPENSE	158.11	2,040.95	
515100 RETIREMENT PLANS EXPENSE	274.03	2,701.51	
515200 OASDI EXPENSE	246.83	2,461.64	
515500 HEALTH INSURANCE EXPENSE	1,528.16	13,753.44	
Major Account 510000 Total	5,708.73	54,994.08	
Fund 22525 Expenditures Total	5,708.73	54,994.08	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>282,552.51</u>	<u>2,244,705.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	5,215.68	42,224.64
	Major Account 520000 Total	5,215.68	42,224.64
	Fund 10000 Expenditures Total	5,215.68	42,224.64
	Subprogram Expenditures	5,215.68	42,224.64

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	339,202.80
	526100 REP & MAINT-REAL PROPERT		1,200.00
	527600 REP & MAINT-HOUSE/INST E	1,744.72	13,786.35
	548500 LAWN/LANDSCAPE/SNOW REMOV		820.00
	554903 RENTAL/MTNCE CONTRACT-DAS	230,998.83	2,078,989.47
	Major Account 520000 Total	270,432.75	2,433,998.62
	Fund 10000 Expenditures Total	270,432.75	2,433,998.62
	Subprogram Expenditures	270,432.75	2,433,998.62

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	19,131.04	196,554.09
	511300 OVERTIME PAYMENTS	1,639.86	27,169.53
	511500 SHIFT DIFFERENTIAL PYMT	3,101.88	32,413.47
	512100 VACATION LEAVE EXPENSE	848.04	7,973.93
	512200 SICK LEAVE EXPENSE	1,829.92	9,236.48
	512300 HOLIDAY LEAVE EXPENSE	1,139.00	15,703.66
	512500 FUNERAL LEAVE EXPENSE		412.59
	515100 RETIREMENT PLANS EXPENSE	2,073.39	21,675.01
	515200 OASDI EXPENSE	2,016.64	21,178.74
	515500 HEALTH INSURANCE EXPENSE	4,408.26	42,180.45
	Major Account 510000 Total	36,188.03	374,497.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	63.41	91.35
	535101 MEDICAL SUPPLIES-OTHER	67.18	67.18
	Major Account 520000 Total	130.59	158.53
	Fund 10000 Expenditures Total	36,318.62	374,656.48
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		7,234.21
	Major Account 520000 Total		7,234.21
	Fund 22525 Expenditures Total		7,234.21
	Subprogram Expenditures	36,318.62	381,890.69

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	1,913.52-	13,282.65
	533100 HOUSEHOLD & INSTIT EXP	28,501.86-	2,302.99
	533102 ATTENDS & DISPOSABLE ITME	124.77-	64.96-
	533900 FOOD EXPENSE	12,111.84-	257,483.51
	535100 MEDICAL SUPPLIES	249,155.41-	755,584.98-
	535101 MEDICAL SUPPLIES-OTHER	999.95-	14,295.08
	Fund 10000 Expenditures Total	292,807.35-	468,285.71-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	983.71-	12,517.59-
	Major Account 800000 Total	983.71-	12,517.59-
	Fund 10000 Expenditures Total	983.71-	12,517.59-
	Subprogram Expenditures	292,807.35-	468,285.71-

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		10,424.76
	538100 VEHICLE & EQUIP SUP EXP	6,444.27	15,816.99
	Major Account 520000 Total	6,444.27	26,241.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,199.73
	Major Account 570000 Total		1,199.73
	Fund 10000 Expenditures Total	6,444.27	27,441.48
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	4,244.19	16,908.64
	Major Account 570000 Total	4,244.19	16,908.64
	Fund 22530 Expenditures Total	4,244.19	16,908.64
	Subprogram Expenditures	10,688.46	44,350.12

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	726,134.02	6,638,724.59
	511200 TEMPORARY SALARIES-WAGE	108,755.63	1,124,323.19
	511300 OVERTIME PAYMENTS	112,507.28	1,167,942.49
	511400 ON CALL PAY	521.01	20,628.39
	511500 SHIFT DIFFERENTIAL PYMT	41,200.98	402,616.99
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	163.92	37,750.10
	512100 VACATION LEAVE EXPENSE	27,949.49	338,932.31
	512200 SICK LEAVE EXPENSE	43,525.07	308,411.98
	512300 HOLIDAY LEAVE EXPENSE	41,314.74	520,899.14
	512400 MILITARY LEAVE EXPENSE	5,324.65	17,707.95
	512500 FUNERAL LEAVE EXPENSE	1,969.53	27,770.94
	512700 INJURY LEAVE EXPENSE	34.15	3,219.08
	512800 ADMINISTRATIVE LEAVE EXP	680.40	744.19
	515100 RETIREMENT PLANS EXPENSE	73,794.70	695,669.16
	515200 FICA EXPENSE	81,404.73	778,747.82
	515500 HEALTH INSURANCE EXPENSE	151,050.96	1,332,183.25
	519100 OTHER PERSONAL SERV EXP	5.00	5.00
	Major Account 510000 Total	1,416,336.26	13,416,476.57
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		1,962.08
	522100 DUES & SUBSCRIPTION EXP		142.75
	522200 CONFERENCE REGISTRATION		202.00
	522300 WARDS OF THE STATE EXP	722.49	1,469.64
	527600 REP & MAINT-HOUSE/INST E	10,601.90	48,603.73
	531100 OFFICE SUPPLIES EXPENSE	4,432.96	27,402.12
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PU	538.95	2,896.02
	532200 PERSONAL COMPUTING EQUIPM	496.23	72,024.28
	532240 DATA STORAGE EQUIP		147.80
	532260 VOICE EQUIP		2,706.02
	532270 WIRELESS PHONE EQUIP		498.37
	532280 VIDEO EQUIP		2,447.90
	533100 HOUSEHOLD & INSTIT EXP	51,149.26	303,573.11
	533102 ATTENDS & DISPOSABLE ITME	246.88	1,995.33
	533900 FOOD EXPENSE	10,154.28	61,595.15
	534500 AGRICULTURAL SUPPLIES EX		284.24
	534600 ED & RECREATIONAL SUP EX	380.45	15,407.49

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		
	534700 ENG TECH & COMM SUP EXP	582.78	582.78
	535100 MEDICAL SUPPLIES	318,457.08	2,722,020.89
	535101 MEDICAL SUPPLIES-OTHER	5,460.62	40,556.82
	544100 PHYSICIAN SERVICES	1,640.58	113,943.27
	544101 PHYSICAL THERAPY CONTRACT		18,165.49
	544200 NURSING SERVICES		1,810,990.04
	544300 PSYCHOLOGICAL SERVICES	34,923.11	857,292.03
	544400 HOSPITAL SERVICES	7,713.27	166,270.31
	544600 OPTICAL SERVICES		5,319.49
	544700 AUDIOLOGY SERVICES	393.28	6,178.73
	544800 AMBULANCE SERVICES	218.79	3,364.54
	544900 DENTAL SERVICES	690.00	22,150.80
	547300 INTERPRETER SERVICES	13,486.41	130,410.38
	549100 LAUNDRY SERVICES		460.80
	549300 LAUNDRY SERVICES		364.66
	554900 OTHER CONTRACTUAL SERVICE	2,808.00	46,984.00
	555100 DATA PROC SOFTW LIC FEE		16,619.95
	Major Account 520000 Total	465,097.32	6,505,044.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,649.91
	Major Account 570000 Total		1,649.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,296.11
	Major Account 580000 Total		8,296.11
	Fund 10000 Expenditures Total	1,881,433.58	19,931,467.58
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	2,664.05	28,525.21
	511300 OVERTIME PAYMENTS		201.50
	511500 SHIFT DIFFERENTIAL PYMT	336.00	3,630.00
	512100 VACATION LEAVE EXPENSE	951.45	4,551.15
	512300 HOLIDAY LEAVE EXPENSE	190.29	2,461.22
	512500 FUNERAL LEAVE EXPENSE		475.72

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>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	310.15	2,983.61
	515200 OASDI EXPENSE	294.66	2,848.47
	515500 HEALTH INSURANCE EXPENSE	745.44	6,708.96
	Major Account 510000 Total	5,492.04	52,385.84
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	151.02	1,222.76
	533100 HOUSEHOLD & INSTIT EXP		122.11
	534600 ED & RECREATIONAL SUP EX		205.95
	Major Account 520000 Total	151.02	1,550.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,819.50
	Major Account 570000 Total		2,819.50
	Fund 22525 Expenditures Total	5,643.06	56,756.16
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		39,360.00
	543100 IT CONSULTING-APPLICATIONS	46,898.60	96,697.20
	Major Account 520000 Total	46,898.60	136,057.20
	Fund 22531 Expenditures Total	46,898.60	136,057.20
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM		293.09
	532280 VIDEO EQUIP		153.00
	533900 FOOD EXPENSE		212.33
	544400 HOSPITAL SERVICES		204.34
	Major Account 520000 Total		862.76
	Fund 48125 Expenditures Total		862.76
	Subprogram Expenditures	1,933,975.24	20,125,214.45

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	51,017.97	452,079.36
	511300 OVERTIME PAYMENTS	85.54	673.05
	511500 SHIFT DIFFERENTIAL PYMT	1,684.50	13,833.00
	512100 VACATION LEAVE EXPENSE	485.12	36,461.18
	512200 SICK LEAVE EXPENSE	3,487.44	26,277.49
	512300 HOLIDAY LEAVE EXPENSE	2,955.05	37,529.02
	512500 FUNERAL LEAVE EXPENSE	1,155.58	2,311.16
	512800 ADMINISTRATIVE LEAVE EXP		243.68
	515100 RETIREMENT PLANS EXPENSE	4,558.04	42,637.00
	515200 OASDI EXPENSE	4,474.40	41,831.98
	515500 HEALTH INSURANCE EXPENSE	4,267.78	42,542.90
	Major Account 510000 Total	74,171.42	696,419.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	620.62	2,429.23
	527300 REP & MAINT-MEDICAL EQUI	688.45	13,686.70
	531100 OFFICE SUPPLIES EXPENSE	35.84	1,633.57
	533100 HOUSEHOLD & INSTIT EXP		156.23
	535100 MEDICAL SUPPLIES		7,432.34
	535101 MEDICAL SUPPLIES-OTHER	3,500.16	6,492.81
	Major Account 520000 Total	4,845.07	31,830.88
	Fund 10000 Expenditures Total	79,016.49	728,250.70
	Subprogram Expenditures	79,016.49	728,250.70

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	86,506.25	700,148.75
	511200 TEMPORARY SALARIES-WAGE	1,296.23	1,296.23
	511300 OVERTIME PAYMENTS	1,256.78	1,256.78
	511500 SHIFT DIFFERENTIAL PYMT	1,763.29	11,260.54
	512100 VACATION LEAVE EXPENSE	9,895.18	85,660.85
	512200 SICK LEAVE EXPENSE	12,689.15	20,679.68
	512300 HOLIDAY LEAVE EXPENSE	3,935.98	68,268.66
	512500 FUNERAL LEAVE EXPENSE		4,108.50
	515100 RETIREMENT PLANS EXPENSE	8,683.01	66,721.34
	515200 FICA EXPENSE	8,860.46	41,514.30
	515500 HEALTH INSURANCE EXPENSE	7,525.34	62,708.68
	Major Account 510000 Total	142,411.67	1,063,624.31
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	250.06	5,716.02
	544300 PSYCHOLOGICAL SERVICES	7,375.00	68,833.33
	545200 MEDICAL ASSESSMENT SERV	62,980.33	98,080.33
	Major Account 520000 Total	70,605.39	172,629.68
	Fund 10000 Expenditures Total	213,017.06	1,236,253.99
	Subprogram Expenditures	213,017.06	1,236,253.99

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	72,857.84	745,811.09
	511300 OVERTIME PAYMENTS		196.53
	511500 SHIFT DIFFERENTIAL PYMT	456.00	3,984.75
	512100 VACATION LEAVE EXPENSE	3,188.57	65,161.61
	512200 SICK LEAVE EXPENSE	11,346.25	32,463.53
	512300 HOLIDAY LEAVE EXPENSE	4,790.96	65,426.79
	512500 FUNERAL LEAVE EXPENSE		526.58
	512800 ADMINISTRATIVE LEAVE EXP	1,272.18	4,452.63
	515100 RETIREMENT PLANS EXPENSE	7,032.15	68,741.98
	515200 OASDI EXPENSE	6,932.18	67,473.25
	515500 HEALTH INSURANCE EXPENSE	10,528.54	100,749.82
	Major Account 510000 Total	118,404.67	1,154,988.56
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	14,391.52	119,224.30
	Major Account 520000 Total	14,391.52	119,224.30
	Fund 10000 Expenditures Total	132,796.19	1,274,212.86
	Subprogram Expenditures	132,796.19	1,274,212.86

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	54,794.26	516,239.55
	511300 OVERTIME PAYMENTS	1,082.23	6,879.39
	511500 SHIFT DIFFERENTIAL PYMT	4,213.94	40,459.32
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	2,942.78	38,213.64
	512200 SICK LEAVE EXPENSE	5,161.87	50,211.60
	512300 HOLIDAY LEAVE EXPENSE	3,245.98	45,315.36
	515100 RETIREMENT PLANS EXPENSE	5,349.55	52,215.54
	515200 OASDI EXPENSE	5,158.95	50,399.10
	515500 HEALTH INSURANCE EXPENSE	13,631.76	130,913.01
	Major Account 510000 Total	<u>95,581.32</u>	<u>930,946.51</u>
	Fund 10000 Expenditures Total	<u>95,581.32</u>	<u>930,946.51</u>
	Subprogram Expenditures	<u><u>95,581.32</u></u>	<u><u>930,946.51</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.00	8,426.11
	522200 CONFERENCE REGISTRATION EXPENS	1,195.00	12,960.30
	531100 OFFICE SUPPLIES EXPENSE		614.95
	533100 HOUSEHOLD & INSTIT EXP		1,771.02
	534600 ED & RECREATIONAL SUP EX		2,620.52
	535101 MEDICAL SUPPLIES-OTHER		384.95
	547100 EDUCATIONAL SERVICES		623.00
	555100 DATA PROC SOFTW LIC FEE		1,783.98
	Major Account 520000 Total	1,285.00	29,184.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00-	5,802.28
	572100 COMMERCIAL TRANSPORTATIO		2,917.09
	574500 PERSONAL VEHICLE MILEAGE		145.60
	Major Account 570000 Total	60.00-	8,864.97
	Fund 10000 Expenditures Total	1,225.00	38,049.80
	Subprogram Expenditures	1,225.00	38,049.80

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	182,509.29	1,681,414.80
	511200 TEMPORARY SALARIES-WAGE	1,092.80	14,388.90
	511300 OVERTIME PAYMENTS	1,139.67	10,424.57
	511500 SHIFT DIFFERENTIAL PYMT	18,563.54	166,942.74
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	9,755.96	128,536.09
	512200 SICK LEAVE EXPENSE	7,138.12	61,639.58
	512300 HOLIDAY LEAVE EXPENSE	10,508.95	137,149.47
	512400 MILITARY LEAVE EXPENSE		5,441.70
	512500 FUNERAL LEAVE EXPENSE	160.25	3,078.31
	512700 INJURY LEAVE EXPENSE		1,180.00
	515100 RETIREMENT PLANS EXPENSE	17,162.68	160,204.74
	515200 FICA EXPENSE	16,381.06	149,744.43
	515500 HEALTH INSURANCE EXPENSE	58,437.94	554,250.63
	516500 WORKERS COMP PREMIUMS	376,852.95	376,852.95
	Major Account 510000 Total	699,703.21	3,451,748.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.86	4,799.65
	521291 COM EXPENSE - VIDEO	1,364.74	16,792.32
	521400 DATA PROCESSING EXPENSE	90,744.89	627,120.47
	521480 CIO - CONTRACT	5,280.44	68,481.93
	521500 PUBLICATION & PRINT EXP	1,557.40	74,709.55
	522100 DUES & SUBSCRIPTION EXP	379.60	38,820.01
	522601 PRE-EMPLOYMENT PHYSICALS		4,956.76
	523900 TEAMMATE RECOGNITION	314.97	814.97
	525500 RENT EXP-OTHER PERS PRO	1,566.00	5,214.00
	527600 REP & MAINT-HOUSE/INST E	3,014.95	8,452.81
	531100 OFFICE SUPPLIES EXPENSE	422.76	37,099.97
	532100 NON-CAPITALIZED EQUIP PU		3,926.01
	532280 VIDEO EQUIP		26.56
	532290 RADIO EQUIP		9,075.00
	533100 HOUSEHOLD & INSTIT EXP		3,335.41
	533900 FOOD EXPENSE		13,230.81
	534600 ED & RECREATIONAL SUP EX		93.94
	534700 ENG TECH & COMM SUP EXP		4,797.00
	535101 MEDICAL SUPPLIES-OTHER		2,262.09
	541100 ACCTG & AUDITING SERVICES	197,299.77	197,299.77
	541200 PURCHASEING ASSESSMENT	16,561.82	16,561.82

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		
	543100 IT CONSULTING-APPLICATION	85,198.10	198,341.20
	543200 IT CONSULTING-HW/SW SUPP		1,897.27
	545200 MEDICAL ASSESSMENT SERV		19,859.01
	547100 EDUCATIONAL SERVICES	8,898.19	8,898.19
	547906 VERIFICATIONS	178.50	3,117.80
	548700 REFUSE/RECYCLING	385.20	2,006.96
	549100 LAUNDRY SERVICES	706.56	5,120.16
	549200 JANITORIAL SERVICES	6,843.00	114,267.00
	549300 LAUNDRY SERVICES		326.88
	554900 OTHER CONTRACTUAL SERVICE		27,094.75
	555510 SAAS SUBSCRIPTION FEES		156.72
	556100 INSURANCE EXPENSE	2,675.73	2,675.73
	Major Account 520000 Total	423,599.48	1,521,632.52
	570000 Travel Expenses		
	571100 LODGING		490.50
	571800 MEALS - TRAVEL STATUS		72.81
	Major Account 570000 Total		563.31
	Fund 10000 Expenditures Total	1,123,302.69	4,973,944.74
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	358.90-	756.78-
	471119 MTNCE-TRUST FUND	5,511.00-	35,358.00-
	471120 MTNCE-INSURANCE		689.75-
	471142 CO PATIENTS-STATE INSTITUTE	372,996.30-	902,455.16-
	471147 MAINTENACE OF RESIDENTS	16,704.58-	154,859.89-
	471148 JUVENILE PROBATION	134,328.00-	1,653,791.72-
	472100 SALE OF SUP & MAT	125.00-	2,076.75-
	Major Account 470000 Total	530,023.78-	2,749,988.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,632.59-	30,813.80-
	484500 REIMB NON-GOVT SOURCES		3,697.73-
	Major Account 480000 Total	5,632.59-	34,511.53-
	Fund 22525 Revenue Total	535,656.37-	2,784,499.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,472.65	40,866.33
	511500 SHIFT DIFFERENTIAL PYMT	411.75	3,789.75
	512100 VACATION LEAVE EXPENSE	260.70	3,726.98
	512200 SICK LEAVE EXPENSE	219.97	953.19

Secure Version - Prior Month

As of March 31, 2026

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>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	260.70	3,356.22
	512800 ADMINISTRATIVE LEAVE EXP		260.70
	515100 RETIREMENT PLANS EXPENSE	421.26	3,965.16
	515200 OASDI EXPENSE	400.59	3,782.87
	515500 HEALTH INSURANCE EXPENSE	1,528.16	13,753.44
	Major Account 510000 Total	7,975.78	74,454.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	527300 REP & MAINT-MEDICAL EQUI		310,008.00
	531100 OFFICE SUPPLIES EXPENSE	595.68	1,356.60
	533100 HOUSEHOLD & INSTIT EXP	208.98	2,671.80
	534600 ED & RECREATIONAL SUP EX		61.99
	Major Account 520000 Total	804.66	314,939.89
	Fund 22525 Expenditures Total	8,780.44	389,394.53
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		16,952.34-
	471127 MEDICARE B		573.24-
	471134 MEDICARE D	10,005.04-	24,103.65-
	Major Account 470000 Total	10,005.04-	41,629.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.08-	354.45-
	Major Account 480000 Total	123.08-	354.45-
	Fund 48106 Revenue Total	10,128.12-	41,983.68-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	101,650.02-	749,284.49-
	461501 PRIOR YR MEDICAID SETTLEMENT		1,672,121.14-
	Major Account 460000 Total	101,650.02-	2,421,405.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,706.21-	18,436.41-
	Major Account 480000 Total	4,706.21-	18,436.41-
	Fund 48125 Revenue Total	106,356.23-	2,439,842.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,037,201.17	1,407,342.53
	511300 OVERTIME PAYMENTS	2,431.98	40,306.27
	511500 SHIFT DIFFERENTIAL PYMT	3,261.00	22,825.45
	512100 VACATION LEAVE EXPENSE	2,899.78	16,076.56

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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,262.09	23,572.79
	512300 HOLIDAY LEAVE EXPENSE	2,809.92	34,793.69
	512500 FUNERAL LEAVE EXPENSE		1,984.20
	515100 RETIREMENT PLANS EXPENSE	5,185.73	42,254.05
	515200 OASDI EXPENSE	5,049.04	41,175.37
	515500 HEALTH INSURANCE EXPENSE	11,779.76	94,687.12
	Major Account 510000 Total	1,073,880.47	1,725,018.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		114,620.28
	Major Account 580000 Total		114,620.28
	Fund 48125 Expenditures Total	1,073,880.47	1,839,638.31
	Subprogram Revenues	652,140.72	5,266,325.30
	Subprogram Expenditures	2,205,963.60	7,202,977.58

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	14,423.00	30,184.51
	511200 TEMPORARY SALARIES-WAGE	525.00	5,192.81
	515100 RETIREMENT PLANS EXPENSE	1,080.02	1,396.92
	515200 FICA EXPENSE	1,103.35	2,563.59
	515500 HEALTH INSURANCE EXPENSE	.01-	3,982.81-
	Major Account 510000 Total	17,131.36	35,355.02
	Fund 10000 Expenditures Total	17,131.36	35,355.02
	Subprogram Expenditures	17,131.36	35,355.02
	Program Revenues	652,040.22-	5,290,906.13-
	Program Expenditures	7,129,680.00	65,611,502.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

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	26,256.77	275,439.73
	511500 SHIFT DIFFERENTIAL PYMT	108.00	919.14
	512100 VACATION LEAVE EXPENSE	948.45	4,966.27
	512200 SICK LEAVE EXPENSE	292.64	3,614.95
	512300 HOLIDAY LEAVE EXPENSE	120.50	1,562.68
	512700 INJURY LEAVE EXPENSE		186.51
	515100 RETIREMENT PLANS EXPENSE	2,240.29	23,164.41
	515200 FICA EXPENSE	2,007.67	20,909.16
	515500 HEALTH INSURANCE EXPENSE	3,706.25	33,356.42
	Major Account 510000 Total	35,680.57	364,119.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		523.94
	522200 CONFERENCE REGISTRATION		125.00
	522300 WARDS OF THE STATE EXP	904.00-	891.00
	531100 OFFICE SUPPLIES EXPENSE		530.61
	533900 FOOD EXPENSE-INSTITUTIONS		18.30
	534600 ED & RECREATIONAL SUP EX		2,425.75
	555510 SAAS SUBSCRIPTION FEES	804.37	804.37
	Major Account 520000 Total	99.63-	5,318.97
	Fund 10000 Expenditures Total	35,580.94	369,438.24
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,030.00-
	Major Account 460000 Total		28,030.00-
	Fund 42520 Revenue Total		28,030.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		937.50
	Major Account 520000 Total		937.50
	Fund 42520 Expenditures Total		937.50
	Subprogram Revenues		28,030.00-
	Subprogram Expenditures	35,580.94	370,375.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

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	114,486.90	1,053,051.56
	511200 TEMPORARY SALARIES-WAGE		5,681.36
	511300 OVERTIME PAYMENTS	20,315.02	132,649.40
	511500 SHIFT DIFFERENTIAL PYMT	3,916.36	34,426.98
	511800 COMPENSATORY TIME PAID	4,115.64	23,390.45
	512100 VACATION LEAVE EXPENSE	4,575.77	50,884.45
	512200 SICK LEAVE EXPENSE	4,836.67	52,309.93
	512300 HOLIDAY LEAVE EXPENSE	6,706.78	88,617.58
	512400 MILITARY LEAVE EXPENSE	621.53	2,656.87
	512500 FUNERAL LEAVE EXPENSE		1,650.00
	515100 RETIREMENT PLANS EXPENSE	11,949.01	107,800.16
	515200 FICA EXPENSE	11,145.33	102,254.06
	515500 HEALTH INSURANCE EXPENSE	27,288.74	262,696.52
	Major Account 510000 Total	209,957.75	1,918,069.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.00	450.00
	531100 OFFICE SUPPLIES EXPENSE		25.20
	532100 NON-CAPITALIZED EQUIP PU	1,651.07	1,651.07
	533100 HOUSEHOLD & INSTIT EXP	912.79	2,513.34
	552102 MEMBERS WAGES	509.38	2,800.65
	Major Account 520000 Total	3,163.24	7,440.26
	Fund 10000 Expenditures Total	213,120.99	1,925,509.58
	Subprogram Expenditures	213,120.99	1,925,509.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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		
	531200 IT SUPPLIES		5.59
	535100 MEDICAL SUPPLIES	379.61	3,537.34
	544100 PHYSICIAN SERVICES		3,087.80
	544400 HOSPITAL SERVICES	553.00	2,264.77
	544500 PHARMACY SERVICES	6,354.09	40,904.81
	544600 OPTICAL SERVICES	416.04	2,831.14
	544900 DENTAL SERVICES	1,066.00	36,595.80
	545000 LABORATORY SERVICES	503.56	3,610.99
	Major Account 520000 Total	9,272.30	92,838.24
	Fund 10000 Expenditures Total	9,272.30	92,838.24
	Subprogram Expenditures	9,272.30	92,838.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,967.04	126,043.61
	511300 OVERTIME PAYMENTS	775.44	10,395.21
	511500 SHIFT DIFFERENTIAL PYMT	1,434.75	14,766.65
	511800 COMPENSATORY TIME PAID		239.05
	512100 VACATION LEAVE EXPENSE	255.29	3,797.71
	512200 SICK LEAVE EXPENSE	528.17	5,125.72
	512300 HOLIDAY LEAVE EXPENSE	766.89	9,690.57
	512700 INJURY LEAVE EXPENSE		33.60
	515100 RETIREMENT PLANS EXPENSE	1,177.67	12,736.43
	515200 FICA EXPENSE	1,044.10	11,535.71
	515500 HEALTH INSURANCE EXPENSE	8,434.28	75,908.52
	Major Account 510000 Total	26,383.63	270,272.78
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		647.50
	Major Account 520000 Total		647.50
	Fund 10000 Expenditures Total	26,383.63	270,920.28
	Subprogram Expenditures	26,383.63	270,920.28

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,237.50	132,235.65
	511300 OVERTIME PAYMENTS	1,077.46	10,794.11
	511500 SHIFT DIFFERENTIAL PYMT	2,471.38	22,764.69
	512100 VACATION LEAVE EXPENSE	1,609.29	7,974.61
	512200 SICK LEAVE EXPENSE	263.27	4,062.36
	512300 HOLIDAY LEAVE EXPENSE	852.01	10,999.33
	512500 FUNERAL LEAVE EXPENSE		429.19
	515100 RETIREMENT PLANS EXPENSE	1,535.85	14,171.86
	515200 FICA EXPENSE	1,424.74	13,179.17
	515500 HEALTH INSURANCE EXPENSE	5,489.90	49,409.10
	Major Account 510000 Total	28,961.40	266,020.07
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,088.17
	531100 OFFICE SUPPLIES EXPENSE		24.56
	533100 HOUSEHOLD & INSTIT EXP	988.48	8,740.37
	533900 FOOD EXPENSE-INSTITUTIONS	4,994.61	84,548.81
	Major Account 520000 Total	5,983.09	95,401.91
	Fund 10000 Expenditures Total	34,944.49	361,421.98
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.69-	373.83-
	474100 GENERAL BUSINESS FEES		1.33-
	Major Account 470000 Total	18.69-	375.16-
	Fund 22552 Revenue Total	18.69-	375.16-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,006.45-	37,471.30-
	Major Account 460000 Total	3,006.45-	37,471.30-
	Fund 42520 Revenue Total	3,006.45-	37,471.30-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	5,894.10	30,734.27
	Major Account 520000 Total	5,894.10	30,734.27
	Fund 42520 Expenditures Total	5,894.10	30,734.27
	Subprogram Revenues	3,025.14-	37,846.46-
	Subprogram Expenditures	40,838.59	392,156.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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	6,807.33	61,265.97
	526100 REP & MAINT-REAL PROPERT		.54-
	554903 REHAB SM GRANT ADM SRVCS	109,602.33	986,420.97
	Major Account 520000 Total	116,409.66	1,047,686.40
	Fund 10000 Expenditures Total	116,409.66	1,047,686.40
	Subprogram Expenditures	116,409.66	1,047,686.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

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	4,755.32	49,180.25
	511300 OVERTIME PAYMENTS		6.82
	511500 SHIFT DIFFERENTIAL PYMT	708.00	7,290.75
	512100 VACATION LEAVE EXPENSE	973.76	5,821.87
	512200 SICK LEAVE EXPENSE	512.61	3,040.34
	512300 HOLIDAY LEAVE EXPENSE	328.51	4,260.23
	515100 RETIREMENT PLANS EXPENSE	545.00	5,211.60
	515200 FICA EXPENSE	511.53	4,917.16
	515500 HEALTH INSURANCE EXPENSE	2,321.46	20,893.14
	Major Account 510000 Total	10,656.19	100,622.16
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	83.61	4,922.38
	Major Account 520000 Total	83.61	4,922.38
	Fund 10000 Expenditures Total	10,739.80	105,544.54
	Subprogram Expenditures	10,739.80	105,544.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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	203.24	8,690.96
	533100 HOUSEHOLD & INSTIT EXP	4,289.35	31,028.07
	535100 MEDICAL SUPPLIES		25.44
	Major Account 520000 Total	4,492.59	39,744.47
	Fund 10000 Expenditures Total	4,492.59	39,744.47
	Subprogram Expenditures	4,492.59	39,744.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

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	55,431.87	512,631.48
	511300 OVERTIME PAYMENTS	10,050.80	81,657.04
	511500 SHIFT DIFFERENTIAL PYMT	1,628.03	15,209.75
	511800 COMPENSATORY TIME PAID	438.17	7,336.34
	512100 VACATION LEAVE EXPENSE	1,320.65	27,582.08
	512200 SICK LEAVE EXPENSE	5,350.10	23,715.80
	512300 HOLIDAY LEAVE EXPENSE	3,456.38	43,277.70
	512400 MILITARY LEAVE EXPENSE		1,853.20
	512700 INJURY LEAVE EXPENSE	1,543.61	1,543.61
	515100 RETIREMENT PLANS EXPENSE	5,931.99	53,524.67
	515200 FICA EXPENSE	5,683.59	50,390.87
	515500 HEALTH INSURANCE EXPENSE	19,991.42	166,443.52
	Major Account 510000 Total	110,826.61	985,166.06
	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT		56.60
	531200 IT SUPPLIES		150.52
	532100 NON-CAPITALIZED EQUIP PU		26.98
	532280 VIDEO EQUIP		26.56
	533100 HOUSEHOLD & INSTIT EXP		324.49
	Major Account 520000 Total		585.15
	Fund 10000 Expenditures Total	110,826.61	985,751.21
	Subprogram Expenditures	110,826.61	985,751.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

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	23,728.93	211,493.00
	511300 OVERTIME PAYMENTS	1,812.55	8,047.55
	511400 ON CALL PAY	3,838.21	26,331.09
	511500 SHIFT DIFFERENTIAL PYMT	1,153.64	9,716.91
	511800 COMPENSATORY TIME PAID	598.87	2,181.08
	512100 VACATION LEAVE EXPENSE		3,803.77
	512200 SICK LEAVE EXPENSE	381.10	2,566.90
	512300 HOLIDAY LEAVE EXPENSE	1,352.48	17,054.38
	515100 RETIREMENT PLANS EXPENSE	2,460.96	21,055.82
	515200 FICA EXPENSE	2,452.89	20,962.18
	515500 HEALTH INSURANCE EXPENSE	1,490.88	13,101.12
	Major Account 510000 Total	<u>39,270.51</u>	<u>336,313.80</u>
	Fund 10000 Expenditures Total	<u>39,270.51</u>	<u>336,313.80</u>
	Subprogram Expenditures	<u><u>39,270.51</u></u>	<u><u>336,313.80</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

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	18,377.74	244,450.47	
511200 TEMPORARY SALARIES-WAGE		18,694.18	
511300 OVERTIME PAYMENTS		3,937.55	
511400 ON CALL PAY		2,253.71	
511500 SHIFT DIFFERENTIAL PYMT	765.75	11,234.25	
511800 COMPENSATORY TIME PAID		708.30	
512100 VACATION LEAVE EXPENSE	403.58	10,871.45	
512200 SICK LEAVE EXPENSE	1,725.49	10,831.46	
512300 HOLIDAY LEAVE EXPENSE	582.66	21,337.07	
512500 FUNERAL LEAVE EXPENSE		614.27	
515100 RETIREMENT PLANS EXPENSE	1,636.54	22,913.06	
515200 FICA EXPENSE	1,538.56	24,991.60	
515500 HEALTH INSURANCE EXPENSE	5,728.26	67,504.26	
Major Account 510000 Total	30,758.58	440,341.63	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		960.00	
522300 WARDS OF THE STATE EXP		1,552.25	
531100 OFFICE SUPPLIES EXPENSE		192.18	
532100 NON-CAPITALIZED EQUIP PU		1,259.53	
533100 HOUSEHOLD & INSTIT EXP		165.89	
533900 FOOD EXPENSE-INSTITUTIONS	70.17	1,185.34	
534600 ED & RECREATIONAL SUP EX	874.02	4,584.56	
535100 MEDICAL SUPPLIES		14.88	
544300 PSYCHOLOGICAL SERVICES		1,353.00	
Major Account 520000 Total	944.19	11,267.63	
570000 Travel Expenses			
571100 LODGING		3,145.49	
571800 MEALS - TRAVEL STATUS	158.20	1,393.00	
Major Account 570000 Total	158.20	4,538.49	
Fund 10000 Expenditures Total	31,860.97	456,147.75	
Subprogram Expenditures	31,860.97	456,147.75	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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	3,377.82	32,456.01
	511500 SHIFT DIFFERENTIAL PYMT	365.25	3,516.75
	512100 VACATION LEAVE EXPENSE	305.17	4,321.11
	512200 SICK LEAVE EXPENSE	534.07	2,437.94
	512300 HOLIDAY LEAVE EXPENSE	221.95	2,878.32
	515100 RETIREMENT PLANS EXPENSE	359.76	3,415.26
	515200 FICA EXPENSE	361.16	1,624.12
	Major Account 510000 Total	5,525.18	50,649.51
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,910.00
	Major Account 520000 Total		3,910.00
	Fund 10000 Expenditures Total	5,525.18	54,559.51
	Subprogram Expenditures	5,525.18	54,559.51

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	27,096.63	264,045.26
	511200 TEMPORARY SALARIES-WAGE		4,283.32
	511300 OVERTIME PAYMENTS	142.99	5,206.85
	511400 ON CALL PAY		822.48
	511500 SHIFT DIFFERENTIAL PYMT	2,316.75	24,044.25
	511800 COMPENSATORY TIME PAID	1,127.41	3,679.39
	512100 VACATION LEAVE EXPENSE	1,123.94	15,715.42
	512200 SICK LEAVE EXPENSE	1,828.71	6,525.75
	512300 HOLIDAY LEAVE EXPENSE	1,713.33	21,022.10
	512800 ADMINISTRATIVE LEAVE EXP		208.13
	515100 RETIREMENT PLANS EXPENSE	2,646.99	25,875.16
	515200 FICA EXPENSE	2,499.14	24,638.35
	515500 HEALTH INSURANCE EXPENSE	8,460.76	73,189.16
	516400 UNEMPLOYM COMP INS EXP		10,373.23
	516500 WORKERS COMP PREMIUMS	73,607.16	73,607.16
	Major Account 510000 Total	122,563.81	553,236.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,317.93
	521400 CIO CHARGES	9,108.45	21,714.37
	521500 PUBLICATION & PRINT EXP	91.15	8,490.06
	522300 WARDS OF THE STATE EXP		879.19
	522601 PRE-EMPLOYMENT PHYSICALS	48.00	2,055.70
	523900 TEAMMATE RECOGNITION	23.25	801.09
	526100 REP & MAINT-REAL PROPERT		851.20
	527200 REP & MAINT-MOTOR VEHICL		55.00
	531100 OFFICE SUPPLIES EXPENSE		3,465.34
	531200 IT SUPPLIES		23.73
	532100 NON-CAPITALIZED EQUIP PU	1,600.00-	
	532200 PERSONAL COMPUTING EQUIPMENT		7,261.53
	532260 VOICE EQUIP		147.63
	533100 HOUSEHOLD & INSTIT EXP		213.47
	533900 FOOD EXPENSE-INSTITUTIONS		59.31
	534600 ED & RECREATIONAL SUP EX		165.00
	538100 VEHICLE & EQUIP SUP EXP	705.93	7,774.75
	541100 ACCTG & AUDITING SERVICES	38,536.71	44,321.71
	541200 PURCHASEING ASSESSMENT	3,234.86	3,234.86
	541700 LEGAL RELATED EXPENSE		1,023.75
	543100 IT CONSULTING-APPLICATIONS	23,706.91	57,518.82

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		
	547100 EDUCATIONAL SERVICES	1,738.00	1,738.00
	547400 JUVENILE SERVICES		548.00
	547906 VERIFICATIONS	11.00	143.00
	548700 REFUSE/RECYCLING	35.60	221.44
	554110 VOICE SERVICES	60.00	600.00
	556100 INSURANCE EXPENSE	522.62	522.62
	Major Account 520000 Total	76,222.48	165,147.50
	570000 Travel Expenses		
	571100 LODGING		342.00
	571800 MEALS - TRAVEL STATUS		499.98
	572100 COMMERCIAL TRANSPORTATIO		479.74
	573100 STATE-OWNED TRANSPORT		23.72
	574500 PERSONAL VEHICLE MILEAGE	696.00	925.60
	575100 MISC TRAVEL EXPENSE		76.27
	Major Account 570000 Total	696.00	2,347.31
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	10,286.47	91,085.90
	Major Account 580000 Total	10,286.47	91,085.90
	Fund 10000 Expenditures Total	209,768.76	811,816.72
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.34-	131.18-
	Major Account 480000 Total	15.34-	131.18-
	Fund 22552 Revenue Total	15.34-	131.18-
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	12,665.37	121,410.88
	511300 OVERTIME PAYMENTS	1,612.81	9,542.95
	511400 ON CALL PAY	821.73	6,333.54
	511500 SHIFT DIFFERENTIAL PYMT	1,270.50	8,671.50
	512100 VACATION LEAVE EXPENSE	287.91	5,065.62
	512200 SICK LEAVE EXPENSE	1,844.42	4,605.89
	512300 HOLIDAY LEAVE EXPENSE	796.82	8,548.04
	512600 CIVIL LEAVE EXPENSE	179.95	179.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,458.63	12,307.16
	515200 FICA EXPENSE	1,435.12	12,008.14
	515500 HEALTH INSURANCE EXPENSE	1,986.32	23,273.24
	Major Account 510000 Total	24,359.58	211,946.91
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	107.94	107.94
	Major Account 520000 Total	107.94	107.94
	Fund 22640 Expenditures Total	24,467.52	212,054.85
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,492.54	
	512300 HOLIDAY LEAVE EXPENSE	943.62	
	515100 RETIREMENT PLANS EXPENSE	706.58	
	515200 FICA EXPENSE	703.81	
	515500 HEALTH INSURANCE EXPENSE	876.06	
	Major Account 510000 Total	11,722.61	
	Fund 42520 Expenditures Total	11,722.61	
	Subprogram Revenues	15.34	304,481.18
	Subprogram Expenditures	245,958.89	1,023,871.57

Secure Version - Prior Month
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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number371YRTC-HASTINGS
Agency Subprogram999

<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	510000Personal Services		
	515100RETIREMENT PLANS EXPENSE		37.97-
	Major Account 510000 Total		37.97-
	Fund 10000 Expenditures Total		37.97-
	Subprogram Expenditures		37.97-
	Program Revenues	3,040.48-	370,357.64-
	Program Expenditures	890,280.66	7,101,381.37

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	104,729.79	1,134,671.48
	511200 TEMPORARY SALARIES-WAGE	1,125.54	13,202.76
	511300 OVERTIME PAYMENTS		303.74
	511500 SHIFT DIFFERENTIAL PYMT	989.25	10,240.14
	512100 VACATION LEAVE EXPENSE	1,853.47	17,804.69
	512200 SICK LEAVE EXPENSE	7,042.78	57,326.72
	512300 HOLIDAY LEAVE EXPENSE	650.03	8,424.41
	512600 CIVIL LEAVE EXPENSE	321.85	407.68
	512800 ADMINISTRATIVE LEAVE EXP		95.92
	515100 RETIREMENT PLANS EXPENSE	9,305.11	124,160.94
	515200 FICA EXPENSE	8,279.72	89,056.41
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE	25,459.73	236,554.62
	Major Account 510000 Total	159,757.27	1,692,250.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,604.99
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE		1,691.11
	532200 PERSONAL COMPUTING EQUIPMENT		65.52
	533100 HOUSEHOLD & INSTIT EXP		369.68
	533900 FOOD EXPENSE-INSTITUTIONS		294.37
	534600 ED & RECREATIONAL SUP EX	10.00	7,351.33
	555510 SAAS SUBSCRIPTION FEES	4,972.45	28,676.60
	Fund 10000 Total	4,982.45	40,328.60
	Fund 10000 Expenditures Total	159,757.27	1,692,250.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,200.00-
	Major Account 800000 Total		7,200.00-
	Fund 10000 Expenditures Total		7,200.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		148,075.00-
	Fund 42520 Revenues Total		148,075.00-
	Fund 42520 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,200.00
	Major Account 800000 Total		7,200.00
	Fund 42520 Expenditures Total		7,200.00

Secure Version - Prior Month
As of March 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number374YRTC-KEARNEY
Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520HHS OJS FEDERAL			
Adjustments	800000Adjustments		
	Subprogram Revenues		148,075.00-
	Subprogram Expenditures	164,739.72	1,732,578.61

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	252,048.42	2,469,126.59
	511300 OVERTIME PAYMENTS	40,654.47	809,085.11
	511500 SHIFT DIFFERENTIAL PYMT	8,401.53	89,217.88
	511800 COMPENSATORY TIME PAID	4,409.70	44,022.20
	512100 VACATION LEAVE EXPENSE	11,845.49	107,217.71
	512200 SICK LEAVE EXPENSE	13,196.47	81,056.65
	512300 HOLIDAY LEAVE EXPENSE	15,109.36	197,590.10
	512400 MILITARY LEAVE EXPENSE	8,593.41	21,770.87
	512500 FUNERAL LEAVE EXPENSE	1,136.40	2,191.03
	512700 INJURY LEAVE EXPENSE	1,051.82	10,620.68
	512900 UNION ACTIVITY EXPENSE		118.00
	515100 RETIREMENT PLANS EXPENSE	26,296.43	285,125.42
	515200 FICA EXPENSE	25,869.34	279,856.82
	515500 HEALTH INSURANCE EXPENSE	69,455.34	652,018.10
	Major Account 510000 Total	478,068.18	5,049,017.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	540.00
	531100 OFFICE SUPPLIES EXPENSE		12.04
	532100 NON-CAPITALIZED EQUIP PU	335.39	13,020.45
	533100 HOUSEHOLD & INSTIT EXP		8,588.80
	533101 INMATE CLOTHING		410.26
	533900 FOOD EXPENSE-INSTITUTIONS	25.56	676.82
	552102 MEMBERS WAGES	3,381.90	16,530.08
	Major Account 520000 Total	3,760.85	39,778.45
	Fund 10000 Expenditures Total	481,829.03	5,088,795.61
	Subprogram Expenditures	481,829.03	5,088,795.61

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		
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	527200 REP & MAINT-MOTOR VEHICL		339.80
	527300 REP & MAINT-MEDICAL EQUI	588.80	2,895.37
	527301 MEDICAL EQUIPMENT		5,886.10
	531100 OFFICE SUPPLIES EXPENSE		27.85
	532100 NON-CAPITALIZED EQUIP PU		234.80
	533100 HOUSEHOLD & INSTIT EXP		5.19
	533900 FOOD EXPENSE-INSTITUTIONS		11.56
	535100 MEDICAL SUPPLIES	786.84	23,630.27
	544100 PHYSICIAN SERVICES	1,092.00	24,059.18
	544300 PSYCHOLOGICAL SERVICES	2,644.00	38,014.00
	544400 HOSPITAL SERVICES		9,299.65
	544500 PHARMACY SERVICES	10,666.76	133,757.13
	544600 OPTICAL SERVICES	3,096.75	20,220.66
	544700 AUDIOLOGY SERVICES	900.00	1,925.00
	544800 AMBULANCE SERVICES		1,490.00
	544900 DENTAL SERVICES	6,886.20	69,953.00
	545000 LABORATORY SERVICES	2,627.68	28,499.49
	Major Account 520000 Total	29,344.03	360,304.05
	Fund 10000 Expenditures Total	29,344.03	360,304.05
	Subprogram Expenditures	29,344.03	360,304.05

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	13,514.22	134,801.24
	511300 OVERTIME PAYMENTS	340.00	6,308.17
	511500 SHIFT DIFFERENTIAL PYMT	1,451.25	14,895.75
	511800 COMPENSATORY TIME PAID		171.43
	512100 VACATION LEAVE EXPENSE	649.26	14,686.73
	512200 SICK LEAVE EXPENSE	1,582.28	8,521.17
	512300 HOLIDAY LEAVE EXPENSE	903.59	11,718.04
	515100 RETIREMENT PLANS EXPENSE	1,380.86	14,309.90
	515200 FICA EXPENSE	1,285.21	13,478.80
	515500 HEALTH INSURANCE EXPENSE	5,662.27	51,488.35
	Major Account 510000 Total	26,768.94	270,379.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	360.00
	527600 REP & MAINT-HOUSE/INST E		213.27
	532100 NON-CAPITALIZED EQUIP PU		155.00-
	533100 HOUSEHOLD & INSTIT EXP	49.92	4,372.84
	533900 FOOD EXPENSE-INSTITUTIONS		157.60
	534600 ED & RECREATIONAL SUP EX		285.93
	554900 OTHER CONTRACTUAL SERVICES		330.00
	Major Account 520000 Total	249.92	5,564.64
	Fund 10000 Expenditures Total	27,018.86	275,944.22
	Subprogram Expenditures	27,018.86	275,944.22

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	17,314.81	159,579.98
	511300 OVERTIME PAYMENTS	2,525.83	31,247.83
	511500 SHIFT DIFFERENTIAL PYMT	3,279.52	31,297.36
	512100 VACATION LEAVE EXPENSE	723.26	4,613.93
	512200 SICK LEAVE EXPENSE	423.81	3,819.86
	512300 HOLIDAY LEAVE EXPENSE	948.40	13,052.35
	515100 RETIREMENT PLANS EXPENSE	1,888.14	18,241.58
	515200 FICA EXPENSE	1,831.48	17,861.87
	515500 HEALTH INSURANCE EXPENSE	4,103.26	32,411.58
	Major Account 510000 Total	33,038.51	312,126.34
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		39.96
	527600 REP & MAINT-HOUSE/INST E		3,127.51
	531100 OFFICE SUPPLIES EXPENSE		389.72
	532100 NON-CAPITALIZED EQUIP PU		3,820.09
	533100 HOUSEHOLD & INSTIT EXP	1,856.20	16,852.54
	533900 FOOD EXPENSE-INSTITUTIONS	8,231.65	317,730.63
	Major Account 520000 Total	10,087.85	341,960.45
	Fund 10000 Expenditures Total	43,126.36	654,086.79
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.51-	879.64-
	474100 GENERAL BUSINESS FEES		1.69-
	Major Account 470000 Total	81.51-	881.33-
	Fund 22553 Revenue Total	81.51-	881.33-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,014.31-	208,197.49-
	Major Account 460000 Total	15,014.31-	208,197.49-
	Fund 42520 Revenue Total	15,014.31-	208,197.49-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	32,982.90	189,464.77
	Major Account 520000 Total	32,982.90	189,464.77
	Fund 42520 Expenditures Total	32,982.90	189,464.77
	Subprogram Revenues	15,095.82-	209,078.82-
	Subprogram Expenditures	76,109.26	843,551.56

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	3,145.03	24,210.79
	511500 SHIFT DIFFERENTIAL PYMT	414.00	3,210.75
	512100 VACATION LEAVE EXPENSE	159.54	4,693.05
	512200 SICK LEAVE EXPENSE	159.53	3,120.37
	512300 HOLIDAY LEAVE EXPENSE	182.32	2,345.50
	515100 RETIREMENT PLANS EXPENSE	304.05	2,814.01
	515200 FICA EXPENSE	292.92	2,715.61
	515500 HEALTH INSURANCE EXPENSE	876.06	7,884.54
	Major Account 510000 Total	5,533.45	50,994.62
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	504.39	2,289.25
	531100 OFFICE SUPPLIES EXPENSE		14.17
	533100 HOUSEHOLD & INSTIT EXP	1,796.10	6,668.78
	Major Account 520000 Total	2,300.49	8,972.20
	Fund 10000 Expenditures Total	7,833.94	59,966.82
	Subprogram Expenditures	7,833.94	59,966.82

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	127,261.53
	526100 REP & MAINT-REAL PROPERT		28.57-
	527600 REP & MAINT-HOUSE/INST E		590.00
	534800 CONST & MAINT SUP EXP		2,463.65
	554903 RENTAL/MTNCE CONTRACT-DAS	89,095.50	801,859.50
	Major Account 520000 Total	103,235.67	932,146.11
	Fund 10000 Expenditures Total	103,235.67	932,146.11
	Subprogram Expenditures	103,235.67	932,146.11

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	6,141.66	53,193.21
	511500 SHIFT DIFFERENTIAL PYMT	825.75	7,287.00
	512100 VACATION LEAVE EXPENSE	201.27	6,839.07
	512200 SICK LEAVE EXPENSE	370.39	2,395.52
	512300 HOLIDAY LEAVE EXPENSE	353.33	4,582.10
	515100 RETIREMENT PLANS EXPENSE	590.97	5,563.36
	515200 FICA EXPENSE	488.90	4,649.91
	515500 HEALTH INSURANCE EXPENSE	4,967.74	44,709.66
	Major Account 510000 Total	13,940.01	129,219.83
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		707.27
	532100 NON-CAPITALIZED EQUIP PU		4,193.08
	533100 HOUSEHOLD & INSTIT EXP		1,224.59
	Major Account 520000 Total		6,124.94
	Fund 10000 Expenditures Total	13,940.01	135,344.77
	Subprogram Expenditures	13,940.01	135,344.77

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	2,644.86	19,995.58
	511500 SHIFT DIFFERENTIAL PYMT	357.75	2,709.00
	512100 VACATION LEAVE EXPENSE	90.94	2,806.74
	512200 SICK LEAVE EXPENSE		2,057.63
	512300 HOLIDAY LEAVE EXPENSE	141.95	1,840.85
	512500 FUNERAL LEAVE EXPENSE		338.24
	515100 RETIREMENT PLANS EXPENSE	242.27	2,227.52
	515200 FICA EXPENSE	234.33	2,156.98
	515500 HEALTH INSURANCE EXPENSE	745.44	6,708.96
	Major Account 510000 Total	4,457.54	40,841.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	915.08	7,343.56
	533100 HOUSEHOLD & INSTIT EXP	4,829.79	54,530.78
	533101 INMATE CLOTHING	2,238.41	28,552.49
	Major Account 520000 Total	7,983.28	90,426.83
	Fund 10000 Expenditures Total	12,440.82	131,268.33
	Subprogram Expenditures	12,440.82	131,268.33

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	73,090.05	738,675.88
	511300 OVERTIME PAYMENTS	24,427.50	193,107.73
	511500 SHIFT DIFFERENTIAL PYMT	2,596.90	21,121.94
	511800 COMPENSATORY TIME PAID		4,494.02
	512100 VACATION LEAVE EXPENSE	1,468.32	39,074.33
	512200 SICK LEAVE EXPENSE	13,453.13	46,792.84
	512300 HOLIDAY LEAVE EXPENSE	4,752.80	63,239.84
	512400 MILITARY LEAVE EXPENSE	2,283.17	6,594.94
	515100 RETIREMENT PLANS EXPENSE	9,140.74	83,349.01
	515200 FICA EXPENSE	8,844.40	81,141.82
	515500 HEALTH INSURANCE EXPENSE	22,006.54	172,817.53
	Major Account 510000 Total	162,063.55	1,450,409.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		108.00
	527200 REP & MAINT-MOTOR VEHICL		4,954.56
	527900 PERSONAL COMPUT EQUIP R & M		612.36
	527990 RADIO EQUIP REPAIR & MAINT		4,828.20
	531100 OFFICE SUPPLIES EXPENSE		7.68
	532290 RADIO EQUIP		6,965.29
	533100 HOUSEHOLD & INSTIT EXP	596.00	763.58
	533900 FOOD EXPENSE-INSTITUTIONS	1.24	42.62
	Major Account 520000 Total	597.24	18,282.29
	Fund 10000 Expenditures Total	162,660.79	1,468,692.17
	Subprogram Expenditures	162,660.79	1,468,692.17

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	26,571.61	266,230.23
	511300 OVERTIME PAYMENTS	459.10	15,616.24
	511400 ON CALL PAY	3,451.81	30,068.67
	511500 SHIFT DIFFERENTIAL PYMT	1,603.70	17,029.20
	511800 COMPENSATORY TIME PAID		231.38
	512100 VACATION LEAVE EXPENSE	4,092.68	12,243.11
	512200 SICK LEAVE EXPENSE	748.88	7,631.95
	512300 HOLIDAY LEAVE EXPENSE	1,547.31	20,030.81
	515100 RETIREMENT PLANS EXPENSE	2,881.01	27,636.85
	515200 FICA EXPENSE	2,731.07	26,324.38
	515500 HEALTH INSURANCE EXPENSE	7,707.44	69,366.96
	Major Account 510000 Total	<u>51,794.61</u>	<u>492,409.78</u>
	Fund 10000 Expenditures Total	<u>51,794.61</u>	<u>492,409.78</u>
	Subprogram Expenditures	<u><u>51,794.61</u></u>	<u><u>492,409.78</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,811.79	509,595.79
	511300 OVERTIME PAYMENTS	2,696.96	35,928.70
	511400 ON CALL PAY		912.86
	511500 SHIFT DIFFERENTIAL PYMT	3,428.70	38,796.15
	511800 COMPENSATORY TIME PAID	18.88	4,386.18
	512100 VACATION LEAVE EXPENSE	4,317.69	33,693.24
	512200 SICK LEAVE EXPENSE	1,113.02	37,358.60
	512300 HOLIDAY LEAVE EXPENSE	2,908.48	42,731.77
	515100 RETIREMENT PLANS EXPENSE	4,814.47	52,670.89
	515200 FICA EXPENSE	4,500.61	49,882.12
	515500 HEALTH INSURANCE EXPENSE	18,943.42	178,285.20
	Major Account 510000 Total	92,554.02	984,241.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	522200 CONFERENCE REGISTRATION	809.00	1,809.00
	522300 WARDS OF THE STATE EXP	35.25	1,530.99
	531100 OFFICE SUPPLIES EXPENSE		9.51
	532100 NON-CAPITALIZED EQUIP PU		409.65
	532260 VOICE EQUIP		285.00
	533900 FOOD EXPENSE-INSTITUTIONS	340.50	3,394.06
	534600 ED & RECREATIONAL SUP EX	44.08	4,223.70
	544300 PSYCHOLOGICAL SERVICES		3,863.16
	554900 OTHER CONTRACTUAL SERVICES		8,062.50
	555510 SAAS SUBSCRIPTION FEES	556.00	556.00
	Major Account 520000 Total	1,784.83	24,179.57
	Fund 10000 Expenditures Total	94,338.85	1,008,421.07
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	42,658.92	295,826.80
	511300 OVERTIME PAYMENTS	51.65	1,380.45
	511400 ON CALL PAY	318.82	3,766.00
	511500 SHIFT DIFFERENTIAL PYMT	3,433.50	23,005.50
	511800 COMPENSATORY TIME PAID		588.87
	512100 VACATION LEAVE EXPENSE	985.96	23,369.62

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		
	512200 SICK LEAVE EXPENSE	1,842.83	22,821.92
	512300 HOLIDAY LEAVE EXPENSE	2,394.08	26,083.85
	515100 RETIREMENT PLANS EXPENSE	3,870.22	29,715.66
	515200 FICA EXPENSE	3,890.61	29,536.78
	515500 HEALTH INSURANCE EXPENSE	7,268.70	49,972.73
	Major Account 510000 Total	66,715.29	506,068.18
	Fund 22640 Expenditures Total	66,715.29	506,068.18
	Subprogram Revenues		695,650.00-
	Subprogram Expenditures	161,054.14	1,514,489.25

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,217.63	18,099.33
	511500 SHIFT DIFFERENTIAL PYMT	417.00	1,789.50
	512100 VACATION LEAVE EXPENSE		1,122.69
	512200 SICK LEAVE EXPENSE	394.46	439.97
	512300 HOLIDAY LEAVE EXPENSE	242.74	2,184.66
	515100 RETIREMENT PLANS EXPENSE	394.76	1,769.88
	515200 FICA EXPENSE	386.41	1,732.20
	515500 HEALTH INSURANCE EXPENSE	745.44	3,354.48
	Major Account 510000 Total	6,798.44	30,492.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		69.98
	533100 HOUSEHOLD & INSTIT EXP		1.60
	534600 ED & RECREATIONAL SUP EX		2,422.49
	547100 EDUCATIONAL SERVICES		178.00
	554900 OTHER CONTRACTUAL SERVICES		8,797.50
	Major Account 520000 Total		11,469.57
	Fund 10000 Expenditures Total	6,798.44	41,962.28
	Subprogram Expenditures	6,798.44	41,962.28

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,480.66	357,618.80
	511300 OVERTIME PAYMENTS	573.71	12,722.08
	511500 SHIFT DIFFERENTIAL PYMT	3,883.50	38,949.50
	511800 COMPENSATORY TIME PAID		7.84
	512100 VACATION LEAVE EXPENSE	1,703.20	30,115.93
	512200 SICK LEAVE EXPENSE	776.90	9,141.56
	512300 HOLIDAY LEAVE EXPENSE	2,144.94	28,506.30
	512500 FUNERAL LEAVE EXPENSE		1,103.64
	515100 RETIREMENT PLANS EXPENSE	3,411.74	35,804.89
	515200 FICA EXPENSE	3,239.32	33,899.94
	515500 HEALTH INSURANCE EXPENSE	12,546.50	135,146.22
	516400 UNEMPLOYM COMP INS EXP		4,872.00
	516500 WORKERS COMP PREMIUMS	98,356.53	98,356.53
	Major Account 510000 Total	163,117.00	786,245.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.65	2,704.39
	521400 CIO CHARGES	22,753.21	128,873.78
	521420 CIO - COMPUTING	343.00	3,077.20
	521500 PUBLICATION & PRINT EXP	1,402.92	16,187.43
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP		406.75
	522200 CONFERENCE REGISTRATION		1,600.00
	522300 WARDS OF THE STATE EXP	3,110.06	12,897.34
	522601 PRE-EMPLOYMENT PHYSICALS	325.00	6,099.74
	523900 TEAMMATE RECOGNITION	205.00	1,613.52
	524600 RENT EXPENSE-BUILDINGS	5.00	45.00
	526100 REP & MAINT-REAL PROPERT		15,012.90
	527600 REP & MAINT-HOUSE/INST E		575.00
	531100 OFFICE SUPPLIES EXPENSE	32.87	6,350.09
	531200 IT SUPPLIES		71.22
	532100 NON-CAPITALIZED EQUIP PU		147.71
	532200 PERSONAL COMPUTING EQUIPMENT		3,964.64
	532240 DATA STORAGE EQUIP		176.71
	532280 VIDEO EQUIP		26.56
	533100 HOUSEHOLD & INSTIT EXP		138.10
	534600 ED & RECREATIONAL SUP EX		220.00
	538100 VEHICLE & EQUIP SUP EXP	873.45	21,849.87
	541100 ACCTG & AUDITING SERVICES	58,519.16	58,519.16

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		
	541200 PURCHASEING ASSESSMENT	4,322.54	4,322.54
	541500 LEGAL SERVICES EXPENSE		140.00
	543100 IT CONSULTING-APPLICATIONS	24,290.14	60,910.28
	547100 EDUCATIONAL SERVICES	2,322.38	2,322.38
	547400 JUVENILE SERVICES	4,730.75	10,080.75
	547906 VERIFICATIONS	16.50	393.50
	548700 REFUSE/RECYCLING	275.20	737.20
	549100 LAUNDRY SERVICES		228.25
	554100 DATA SERVICES	418.02	3,358.65
	554110 VOICE SERVICES		5,807.67
	554900 OTHER CONTRACTUAL SERVICES		10,981.60
	555510 SAAS SUBSCRIPTION FEES		420.75
	556100 INSURANCE EXPENSE	698.35	698.35
	Major Account 520000 Total	124,654.20	380,983.03
	570000 Travel Expenses		
	571100 LODGING		2,349.17
	571800 MEALS - TRAVEL STATUS		708.61
	572100 COMMERCIAL TRANSPORTATIO		2,102.81
	573100 STATE-OWNED TRANSPORT		271.75
	574500 PERSONAL VEHICLE MILEAGE		259.00
	Major Account 570000 Total		5,691.34
	Fund 10000 Expenditures Total	287,771.20	1,172,919.60
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	19.53-	162.55-
	Major Account 480000 Total	19.53-	162.55-
	Fund 22553 Revenue Total	19.53-	163.79-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.94-	1,870.35-
	Major Account 480000 Total	581.94-	1,870.35-
	Fund 42520 Revenue Total	581.94-	1,870.35-
	Subprogram Revenues	601.47-	2,034.14-
	Subprogram Expenditures	287,771.20	1,172,919.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
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		.07
	515200 FICA EXPENSE		12.67
	515500 HEALTH INSURANCE EXPENSE		564.67-
	Major Account 510000 Total		551.93-
	Fund 10000 Expenditures Total		551.93-
	Subprogram Expenditures		551.93-
	Program Revenues	15,697.29-	1,054,837.96-
	Program Expenditures	1,586,570.52	14,249,821.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

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	82,546.52	746,327.95
	511200 TEMPORARY SALARIES-WAGE	1,884.79	20,196.39
	511300 OVERTIME PAYMENTS	23,522.52	220,147.77
	511400 ON CALL PAY	225.12	1,302.88
	511500 SHIFT DIFFERENTIAL PYMT	4,306.14	37,409.38
	511800 COMPENSATORY TIME PAID	308.16	4,625.40
	512100 VACATION LEAVE EXPENSE	3,516.43	40,076.78
	512200 SICK LEAVE EXPENSE	4,177.07	42,028.60
	512300 HOLIDAY LEAVE EXPENSE	4,720.82	61,799.71
	512500 FUNERAL LEAVE EXPENSE		2,062.79
	512700 INJURY LEAVE EXPENSE	1,092.19	2,060.30
	515100 RETIREMENT PLANS EXPENSE	9,312.14	86,695.86
	515200 FICA EXPENSE	9,067.96	84,882.70
	515500 HEALTH INSURANCE EXPENSE	27,329.31	240,161.36
	Major Account 510000 Total	172,009.17	1,589,777.87
	Fund 10000 Expenditures Total	172,009.17	1,589,777.87
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,731.41	790,003.41
	511200 TEMPORARY SALARIES-WAGE	2,124.42	22,766.95
	511300 OVERTIME PAYMENTS	25,946.26	236,877.81
	511400 ON CALL PAY	253.72	1,468.58
	511500 SHIFT DIFFERENTIAL PYMT	3,987.47	36,395.70
	511800 COMPENSATORY TIME PAID	347.52	3,886.75
	512100 VACATION LEAVE EXPENSE	3,613.18	42,824.88
	512200 SICK LEAVE EXPENSE	4,552.16	40,652.33
	512300 HOLIDAY LEAVE EXPENSE	4,894.03	64,218.97
	512500 FUNERAL LEAVE EXPENSE		1,464.25
	512700 INJURY LEAVE EXPENSE	470.45	1,562.22
	515100 RETIREMENT PLANS EXPENSE	9,713.24	91,288.93
	515200 FICA EXPENSE	9,456.29	89,410.10
	515500 HEALTH INSURANCE EXPENSE	29,225.96	257,713.47
	Major Account 510000 Total	180,316.11	1,680,534.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,507.65
	522100 DUES & SUBSCRIPTION EXP	3,446.00-	2,615.62-
	522200 CONFERENCE REGISTRATION		1,065.00
	522300 WARDS OF THE STATE EXP	70.82	242.65

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		
	527600 REP & MAINT-HOUSE/INST E	930.57	5,002.07
	531100 OFFICE SUPPLIES EXPENSE	358.36	1,512.78
	532100 NON-CAPITALIZED EQUIP PU		71.14
	533100 HOUSEHOLD & INSTIT EXP		11,631.80
	533102 ATTENDS & DISPOSABLE ITEMS		1,022.41
	533900 FOOD EXPENSE	2,700.25	22,095.93
	534600 ED & RECREATIONAL SUP EX		812.56
	534800 CONST & MAINT SUP EXP		834.41
	534900 MISCELLANEOUS SUP EXP		28.97
	535100 MEDICAL SUPPLIES	101.61	2,294.90
	535101 MEDICAL SUPPLIES-OTHER	1,092.64	10,230.00
	544400 HOSPITAL SERVICES		26.07
	547906 VERIFICATIONS	55.00	420.50
	Major Account 520000 Total	1,863.25	56,183.22
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		365.00
	571800 TAXABLE TRAVEL EXPENSES		130.90
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		560.90
	Fund 48122 Expenditures Total	182,179.36	1,737,278.47
	Subprogram Expenditures	354,188.53	3,327,056.34

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	148,880.24	1,345,215.95
	511200 TEMPORARY SALARIES-WAGE	2,244.37	18,467.58
	511300 OVERTIME PAYMENTS	44,963.90	478,958.95
	511400 ON CALL PAY	765.05	9,239.89
	511500 SHIFT DIFFERENTIAL PYMT	20,988.42	208,050.97
	511800 COMPENSATORY TIME PAID	776.78	8,402.26
	512100 VACATION LEAVE EXPENSE	6,649.97	93,135.88
	512200 SICK LEAVE EXPENSE	11,076.86	114,218.26
	512300 HOLIDAY LEAVE EXPENSE	8,265.23	110,504.52
	512500 FUNERAL LEAVE EXPENSE	528.37	3,185.70
	512600 CIVIL LEAVE EXPENSE		260.72
	512700 INJURY LEAVE EXPENSE	65.50	65.50
	515100 RETIREMENT PLANS EXPENSE	18,144.43	176,791.80
	515200 FICA EXPENSE	17,594.60	171,837.36
	515500 HEALTH INSURANCE EXPENSE	50,893.43	492,636.17
	Major Account 510000 Total	331,837.15	3,230,971.51
	Fund 10000 Expenditures Total	331,837.15	3,230,971.51
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,542.10	1,334,926.82
	511200 TEMPORARY SALARIES-WAGE	2,545.41	19,554.43
	511300 OVERTIME PAYMENTS	40,140.65	440,571.03
	511400 ON CALL PAY	862.02	9,331.12
	511500 SHIFT DIFFERENTIAL PYMT	19,011.72	197,222.15
	511800 COMPENSATORY TIME PAID	875.87	7,108.11
	512100 VACATION LEAVE EXPENSE	7,260.61	97,745.46
	512200 SICK LEAVE EXPENSE	9,724.05	93,100.46
	512300 HOLIDAY LEAVE EXPENSE	8,379.82	111,886.30
	512500 FUNERAL LEAVE EXPENSE	595.70	3,658.16
	512600 CIVIL LEAVE EXPENSE		294.12
	512700 INJURY LEAVE EXPENSE	73.76	73.76
	515100 RETIREMENT PLANS EXPENSE	17,425.90	171,128.25
	515200 FICA EXPENSE	16,900.82	166,130.25
	515500 HEALTH INSURANCE EXPENSE	50,271.54	494,459.70
	Major Account 510000 Total	320,609.97	3,147,190.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,449.65
	522100 DUES & SUBSCRIPTION EXP	18.00	1,430.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	122.00	3,215.85
	526100 REP & MAINT-REAL PROPERT		92,669.00
	527600 REP & MAINT-HOUSE/INST E	2,541.50	13,031.98
	531100 OFFICE SUPPLIES EXPENSE		2,198.58
	532100 NON-CAPITALIZED EQUIP PU	2,355.00	5,429.01
	533100 HOUSEHOLD & INSTIT EXP	765.82	75,504.48
	533102 ATTENDS & DISPOSABLE IT		51,566.67
	533900 FOOD EXPENSE	15,283.97	200,920.59
	534600 ED & RECREATIONAL SUP EX	12.99	1,262.64
	534800 CONST & MAINT SUP EXP		5,374.85
	534900 MISCELLANEOUS SUP EXP		2,320.91
	535100 MEDICAL SUPPLIES	3,748.86	59,873.61
	535101 MEDICAL SUPPLIES-OTHER	1,614.38	72,242.82
	542500 ENG & ARCH SERVICES		13,170.00
	543500 MGT CONSULTANT SERVICES		13.45
	544200 NURSING SERVICES		333,168.75
	544400 HOSPITAL SERVICES	34.76	364.98
	547906 VERIFICATIONS	660.00	2,597.50
	Major Account 520000 Total	27,157.28	942,805.32
	570000 Travel Expenses		
	571100 LODGING		677.04
	Major Account 570000 Total		677.04
	Fund 48122 Expenditures Total	347,767.25	4,090,672.48
	Subprogram Expenditures	679,604.40	7,321,643.99

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	9,655.32	131,451.64
	511200 TEMPORARY SALARIES-WAGE	3,526.25	30,720.75
	511300 OVERTIME PAYMENTS		7,031.91
	511500 SHIFT DIFFERENTIAL PYMT	966.75	14,547.30
	512100 VACATION LEAVE EXPENSE	516.57	14,530.44
	512200 SICK LEAVE EXPENSE	3,820.62	17,012.26
	512300 HOLIDAY LEAVE EXPENSE	735.24	11,123.79
	512500 FUNERAL LEAVE EXPENSE		214.82
	515100 RETIREMENT PLANS EXPENSE	1,175.21	14,669.79
	515200 OASDI EXPENSE	1,057.14	13,416.26
	515500 HEALTH INSURANCE EXPENSE	5,367.14	61,251.85
	Major Account 510000 Total	26,820.24	315,970.81
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		396.72
	Major Account 520000 Total		396.72
	Fund 10000 Expenditures Total	26,820.24	316,367.53
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,337.67	418,649.53
	511300 OVERTIME PAYMENTS	4,149.94	31,086.55
	511500 SHIFT DIFFERENTIAL PYMT	5,162.25	48,860.06
	512100 VACATION LEAVE EXPENSE	4,766.65	58,484.84
	512200 SICK LEAVE EXPENSE	4,234.17	55,476.11
	512300 HOLIDAY LEAVE EXPENSE	3,293.68	43,475.19
	512500 FUNERAL LEAVE EXPENSE		4,956.40
	512800 ADMINISTRATIVE LEAVE EXP		207.27
	515100 RETIREMENT PLANS EXPENSE	4,937.94	49,510.19
	515200 OASDI EXPENSE	4,781.01	47,278.03
	515500 HEALTH INSURANCE EXPENSE	8,969.46	137,225.17
	Major Account 510000 Total	84,632.77	895,209.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,085.35
	522100 DUES & SUBSCRIPTION EXP		18.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	527600 REP & MAINT-HOUSE/INST E	544.00	2,354.50
	531100 OFFICE SUPPLIES EXPENSE	225.52	1,371.17
	532100 NON-CAPITALIZED EQUIP PU		717.64
	533100 HOUSEHOLD & INSTIT EXP	177.08	5,692.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITME		3,284.57
	533900 FOOD EXPENSE		1,913.27
	534600 ED & RECREATIONAL SUP EX	4,512.10	41,102.73
	534800 CONST & MAINT SUP EXP		1,070.55
	534900 MISCELLANEOUS SUP EXP		14.36
	534901 SUPPLIES FOR RESALE		287.50
	535100 MEDICAL SUPPLIES		314.43
	535101 MEDICAL SUPPLIES-OTHER		3,791.01
	537100 LABORATORY SUP EXP		225.67
	Major Account 520000 Total	5,458.70	67,423.20
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		126.79
	Major Account 570000 Total		126.79
	Fund 48122 Expenditures Total	90,091.47	962,759.33
	Subprogram Expenditures	116,911.71	1,279,126.86

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	12,854.60	134,189.62
	511300 OVERTIME PAYMENTS	604.15	10,333.66
	511500 SHIFT DIFFERENTIAL PYMT	1,933.22	19,942.48
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,265.42	20,626.13
	512200 SICK LEAVE EXPENSE	4,161.41	36,695.59
	512300 HOLIDAY LEAVE EXPENSE	1,046.07	13,862.99
	515100 RETIREMENT PLANS EXPENSE	1,636.87	17,641.87
	515200 OASDI EXPENSE	1,506.00	16,354.18
	515500 HEALTH INSURANCE EXPENSE	8,087.22	83,819.00
	Major Account 510000 Total	33,094.96	353,965.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,723.22	193,033.05
	521420 CIO - COMPUTING		176.80
	543100 IT CONSULTING-APPLICATI	24,984.09	71,368.86
	554903 RENTAL/MTNCE CONTRACT-DAS	279,218.50	2,512,966.50
	Major Account 520000 Total	319,925.81	2,777,545.21
	Fund 10000 Expenditures Total	353,020.77	3,131,510.73
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	53,493.23	481,439.07
	Major Account 520000 Total	53,493.23	481,439.07
	Fund 22522 Expenditures Total	53,493.23	481,439.07
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,268.97	103,365.74
	511300 OVERTIME PAYMENTS	681.27	11,380.73
	511500 SHIFT DIFFERENTIAL PYMT	1,266.59	13,963.58
	512100 VACATION LEAVE EXPENSE	787.25	20,827.82
	512200 SICK LEAVE EXPENSE	4,692.38	38,971.98
	512300 HOLIDAY LEAVE EXPENSE	870.87	11,983.60
	515100 RETIREMENT PLANS EXPENSE	1,315.80	15,016.55
	515200 OASDI EXPENSE	1,190.93	13,723.77
	515500 HEALTH INSURANCE EXPENSE	7,290.58	78,048.96
	Major Account 510000 Total	27,364.64	307,282.73
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19,761.32	28,401.63
	527500 REP & MAINT-COMM EQUIP		60.00

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		
	527600 REP & MAINT-HOUSE/INST E	892.48	5,668.84
	527980 VIDEO EQUIP REPAIR & MAIN		56,422.58
	531100 OFFICE SUPPLIES EXPENSE		921.17
	532100 NON-CAPITALIZED EQUIP P	37,641.20	37,641.20
	532290 RADIO EQUIP		91.88
	533100 HOUSEHOLD & INSTIT EXP	58.14	18,734.47
	533900 FOOD EXPENSE		38.49
	534800 CONST & MAINT SUP EXP	404.74	3,411.90
	534900 MISCELLANEOUS SUP EXP		1,545.80
	535101 MEDICAL SUPPLIES-OTHER		2,676.75
	543100 IT CONSULTING-APPLICATIONS	24,984.10	49,968.20
	547906 VERIFICATIONS		55.00
	548700 REFUSE/RECYCLING	370.00	6,345.00
	549100 LAUNDRY SERVICES	3,695.52	36,992.64
	Major Account 520000 Total	87,807.50	248,975.55
	Fund 48122 Expenditures Total	115,172.14	556,258.28
	Subprogram Expenditures	521,686.14	4,169,208.08

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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		.72
	533100 HOUSEHOLD & INSTIT EXP		624.45
	533102 ATTENDS & DISPOSABLE ITME		2,098.28
	533900 FOOD EXPENSE		1,998.38
	534800 CONST & MAINT SUP EXP		789.28-
	534900 MISCELLANEOUS SUP EXP		615.02
	535100 MEDICAL SUPPLIES		1,702.76-
	535101 MEDICAL SUPPLIES-OTHER		1,479.50-
	537100 LABORATORY SUP EXP		84.73-
	Fund 10000 Expenditures Total		1,280.58
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	37,879.21	5,207.16
	Major Account 800000 Total	37,879.21	5,207.16
	Fund 10000 Expenditures Total	37,879.21	5,207.16
	Subprogram Expenditures		1,280.58

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	6,129.96	48,921.49
	511300 OVERTIME PAYMENTS	877.68	5,212.46
	511500 SHIFT DIFFERENTIAL PYMT	907.96	7,240.96
	512100 VACATION LEAVE EXPENSE	92.12	2,007.55
	512200 SICK LEAVE EXPENSE	76.14	1,480.25
	512300 HOLIDAY LEAVE EXPENSE	331.41	4,012.21
	515100 RETIREMENT PLANS EXPENSE	629.94	5,154.93
	515200 OASDI EXPENSE	605.44	4,999.06
	515500 HEALTH INSURANCE EXPENSE	1,735.77	11,803.45
	Major Account 510000 Total	11,386.42	90,832.36
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,166.99	18,505.02
	Major Account 520000 Total	1,166.99	18,505.02
	Fund 10000 Expenditures Total	12,553.41	109,337.38
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,909.81	56,131.55
	511300 OVERTIME PAYMENTS	988.52	5,868.80
	511500 SHIFT DIFFERENTIAL PYMT	1,023.55	8,162.54
	512100 VACATION LEAVE EXPENSE	103.88	2,264.17
	512200 SICK LEAVE EXPENSE	85.86	1,669.55
	512300 HOLIDAY LEAVE EXPENSE	373.73	4,523.51
	515100 RETIREMENT PLANS EXPENSE	710.46	5,889.45
	515200 OASDI EXPENSE	683.35	5,714.95
	515500 HEALTH INSURANCE EXPENSE	1,957.19	13,308.08
	Major Account 510000 Total	12,836.35	103,532.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		720.00
	527200 REP & MAINT-MOTOR VEHICL	1,675.03	16,740.54
	527600 REP & MAINT-HOUSE/INST E		17.00
	531100 OFFICE SUPPLIES EXPENSE	38.66	298.95
	533100 HOUSEHOLD & INSTIT EXP		256.67
	534600 ED & RECREATIONAL SUP EX		283.89
	534800 CONST & MAINT SUP EXP		125.40
	534900 MISCELLANEOUS SUP EXP		69.55
	535101 MEDICAL SUPPLIES-OTHER		111.28
	538100 VEHICLE & EQUIP SUP EXP	3,662.77	13,439.77
	555100 DATA PROC SOFTW LIC FEE		1,790.00

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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	Major Account 520000 Total	5,376.46	33,853.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	303.66	5,413.19
	Major Account 570000 Total	303.66	5,413.19
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		68,269.00
	Major Account 580000 Total		68,269.00
	Fund 48122 Expenditures Total	18,516.47	211,067.84
	Subprogram Expenditures	31,069.88	320,405.22

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,443.72	20,589.93
	511300 OVERTIME PAYMENTS	806.26	2,145.78
	511500 SHIFT DIFFERENTIAL PYMT	544.25	1,464.88
	512100 VACATION LEAVE EXPENSE	256.68	256.68
	512200 SICK LEAVE EXPENSE	102.67	1,431.47
	512300 HOLIDAY LEAVE EXPENSE	410.69	2,366.28
	515100 RETIREMENT PLANS EXPENS	716.17	2,115.74
	515200 OASDI EXPENSE	653.87	1,928.10
	515500 HEALTH INSURANCE EXPENS	3,109.88	9,329.64
	Major Account 510000 Total	14,044.19	41,628.50
	Fund 10000 Expenditures Total	14,044.19	41,628.50
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,878.97	2,321,172.10
	511200 TEMPORARY SALARIES-WAGE	10,036.14	81,454.93
	511300 OVERTIME PAYMENTS	21,427.69	238,887.82
	511400 ON CALL PAY	1,670.90	15,569.33
	511500 SHIFT DIFFERENTIAL PYMT	18,398.37	180,243.45
	511800 COMPENSATORY TIME PAID	890.82	9,394.19
	512100 VACATION LEAVE EXPENSE	10,429.23	180,330.98
	512200 SICK LEAVE EXPENSE	21,800.03	112,445.09
	512300 HOLIDAY LEAVE EXPENSE	13,533.66	186,883.09
	512500 FUNERAL LEAVE EXPENSE	237.93	6,434.03
	512600 CIVIL LEAVE EXPENSE	589.44	589.44
	512800 ADMINISTRATIVE LEAVE EXP		509.31
	515100 RETIREMENT PLANS EXPENSE	24,746.67	242,788.59
	515200 FICA EXPENSE	24,501.34	233,823.42
	515500 HEALTH INSURANCE EXPENSE	63,872.82	587,122.97
	Major Account 510000 Total	454,014.01	4,397,648.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,360.01
	522100 DUES & SUBSCRIPTION EXP		452.99
	522300 WARDS OF THE STATE EXP	646.28	6,916.32
	527300 REP & MAINT-MEDICAL EQUI	276.62	2,664.02
	527600 REP & MAINT-HOUSE/INST	1,496.00	3,072.44
	531100 OFFICE SUPPLIES EXPENSE	89.25	1,510.44
	532100 NON-CAPITALIZED EQUIP PU		5,466.94
	533100 HOUSEHOLD & INSTIT EXP	50.94	2,923.61

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 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			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE IT		401.52
	533900 FOOD EXPENSE		474.03
	534600 ED & RECREATIONAL SUP EX	255.17	8,470.53
	534800 CONST & MAINT SUP EXP		843.02
	534900 MISCELLANEOUS SUP EXP		3,498.84
	535100 MEDICAL SUPPLIES	72.66	4,751.08
	535101 MEDICAL SUPPLIES-OTHER	2,446.28	20,090.49
	537100 LABORATORY SUP EXP		84.73
	544100 PHYSICIAN SERVICES		14,000.45
	544600 OPTICAL SERVICES		300.00
	544800 AMBULANCE SERVICES		150.00
	544900 DENTAL SERVICES	6,464.40	33,293.74
	545000 LABORATORY SERVICES	551.25	4,422.23
	546900 OTHER MEDICAL SERVICES		1,086.79
	547906 VERIFICATIONS		190.75
	548400 TRANSCRIPTION PROCESSING		4.49
	549500 HAZARDOUS WASTE DISPOSAL		150.00
	Major Account 520000 Total	12,348.85	120,579.46
	Fund 48122 Expenditures Total	466,362.86	4,518,228.20
	Subprogram Expenditures	480,407.05	4,559,856.70

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	19,879.09	207,425.98
	511300 OVERTIME PAYMENTS	515.82	10,465.92
	511500 SHIFT DIFFERENTIAL PYMT	2,310.23	23,515.62
	511800 COMPENSATORY TIME PAID	61.56	414.99
	512100 VACATION LEAVE EXPENSE	1,471.67	19,300.75
	512200 SICK LEAVE EXPENSE	3,522.02	24,889.32
	512300 HOLIDAY LEAVE EXPENSE	1,554.63	18,588.59
	512500 FUNERAL LEAVE EXPENSE	1,427.23	2,718.43
	515100 RETIREMENT PLANS EXPENSE	4,929.07	25,634.76
	515200 FICA EXPENSE	1,959.23	20,703.93
	515500 HEALTH INSURANCE EXPENSE	14,796.97	131,087.71
	516500 WORKERS COMP PREMIUMS	159,606.81	159,606.81
	Major Account 510000 Total	212,034.33	644,352.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.27-	484.81-
	521420 CIO - COMPUTING	182.00	1,456.00
	521440 CIO - SOFTWARE		27,248.46
	521450 CIO HARDWARE PURCH		494.50
	521480 CIO - CONTRACT		1,907.39
	521500 PUBLICATION & PRINT EXP	124.95	13,136.05
	522100 DUES & SUBSCRIPTION EXP	350.00	382.00
	522200 CONFERENCE REGISTRATION		9,115.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,127.00
	523900 TEAMMATE RECOGNITION	173.00	1,705.07
	527600 REP & MAINT-HOUSE/INST E	705.50	5,038.73
	531100 OFFICE SUPPLIES EXPENSE	63.97	2,479.89
	532200 PERSONAL COMPUTING EQUIPM		176.09
	532280 VIDEO EQUIP		594.98
	533100 HOUSEHOLD & INSTIT EXP		898.47
	533900 FOOD EXPENSE	67.83	938.10
	534600 ED & RECREATIONAL SUP EX	7,263.10	9,819.12
	534800 CONST & MAINT SUP EXP		65.58
	535101 MEDICAL SUPPLIES-OTHER		111.09
	541100 ACCTG & AUDITING SERVICES	83,561.46	83,561.46
	541200 PURCHASING ASSESSMENT	7,014.35	7,014.35
	547100 EDUCATIONAL SERVICES	3,768.61	3,768.61
	547906 VERIFICATIONS		110.00
	548700 REFUSE/RECYCLING	278.08	1,905.76

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,133.24	1,133.24
	556300 SURETY & NOTARY BONDS		125.00
	Major Account 520000 Total	104,572.82	173,827.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		235.90
	571600 MEALS-NOT TRAVEL STATUS	411.58	450.96
	574500 PERSONAL VEHICLE MILEAG	255.20	1,740.74
	575100 MISC TRAVEL EXPENSE	25.50	25.50
	Major Account 570000 Total	692.28	2,453.10
	Fund 10000 Expenditures Total	317,299.43	820,633.04
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	77,483.86-	763,764.74-
	471120 MTNCE-INSURANCE		137.47-
	471142 CO PATIENTS-STATE INST	8,052.00-	51,885.00-
	471147 MAINTENANCE OF RESIDEN	10,756.42-	10,131.01-
	Major Account 470000 Total	96,292.28-	825,918.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,548.96-	58,159.13-
	484500 REIMB NON-GOVT SOURCES		404.49-
	Major Account 480000 Total	4,548.96-	58,563.62-
	Fund 22522 Revenue Total	100,841.24-	884,481.84-
48102 MEDICARE - OTHER/BSDC			
Revenues			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	48.50-	784.03-
	Major Account 470000 Total	48.50-	784.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.34-	4,444.12-
	Major Account 480000 Total	508.34-	4,444.12-
	Fund 48102 Revenue Total	556.84-	5,228.15-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	909,256.06-	9,375,864.80-
	Major Account 460000 Total	909,256.06-	9,375,864.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,839.11-	168,150.35-
	Major Account 480000 Total	12,839.11-	168,150.35-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,560,397.06
	Major Account 490000 Total		1,560,397.06
	Fund 48122 Revenue Total	922,095.17-	7,983,618.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,861.41	217,420.03
	511300 OVERTIME PAYMENTS	553.67	11,771.94
	511500 SHIFT DIFFERENTIAL PYMT	2,546.34	24,057.29
	511800 COMPENSATORY TIME PAID	68.99	464.85
	512100 VACATION LEAVE EXPENSE	1,452.05	20,701.61
	512200 SICK LEAVE EXPENSE	4,113.45	25,809.13
	512300 HOLIDAY LEAVE EXPENSE	1,722.60	19,858.56
	512500 FUNERAL LEAVE EXPENSE	1,609.45	2,194.90
	515100 RETIREMENT PLANS EXPENSE	2,541.11	24,137.13
	515200 FICA EXPENSE	2,220.12	22,096.57
	515500 HEALTH INSURANCE EXPENSE	13,173.17	116,204.09
	Major Account 510000 Total	51,862.36	484,716.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	69.99	145.41
	521500 PUBLICATION & PRINT EXP	333.35	1,900.18
	522601 PRE-EMPLOYMENT PHYSICALS		1,751.76
	547906 VERIFICATIONS	113.50	419.00
	Major Account 520000 Total	516.84	4,216.35
	Fund 48122 Expenditures Total	52,379.20	488,932.45
	Subprogram Revenues	1,023,493.25-	8,873,328.08-
	Subprogram Expenditures	369,678.63	1,309,565.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.05	167.21
	515500 HEALTH INSURANCE EXPENSE	.01	1,323.37-
	Major Account 510000 Total	.06	1,156.16-
	Fund 10000 Expenditures Total	.06	1,156.16-
	Subprogram Expenditures	.06	1,156.16-
	Program Revenues	1,023,493.25-	8,873,328.08-
	Program Expenditures	2,553,546.40	22,286,987.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
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	8.10-	134.04-
	Major Account 480000 Total	8.10-	134.04-
	Fund 22526 Revenue Total	8.10-	134.04-
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	8.10-	134.04-
	Subprogram Expenditures		98,575.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number424DEV DISABILITY AID

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		
	592100 ASSISTANCE TO/FOR INDIVID		6,229.87
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	39,597.72	479,959.63
	592200 1099-AID-SERVICES	4,779.59	12,737.67
	593100 GRANTS		1,500.00
	Major Account 590000 Total	44,377.31	500,427.17
	Fund 10000 Expenditures Total	44,377.31	500,427.17
	Subprogram Expenditures	44,377.31	500,427.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,701.72-	106,629.92-
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,344,757.37	160,175,614.30
	592200 1099-AID TO/FOR INDIVIDU	4,406.00	4,406.00
	Major Account 590000 Total	17,345,461.65	160,073,390.38
	Fund 10000 Expenditures Total	17,345,461.65	160,073,390.38
	Subprogram Expenditures	17,345,461.65	160,073,390.38

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	807.36-	18,465.30
	592101 NFOCUS ASST TO/FOR INDIV	550,419.16	4,909,045.02
	592200 1099-AID TO/FOR INDIVIDU		8,283.28
	Major Account 590000 Total	549,611.80	4,935,793.60
	Fund 10000 Expenditures Total	549,611.80	4,935,793.60
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	700.00-	5,800.00-
	Major Account 470000 Total	700.00-	5,800.00-
	Fund 22526 Revenue Total	700.00-	5,800.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 22526 Expenditures Total		10,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,000,000.00-
	Major Account 490000 Total		16,000,000.00-
	Fund 22640 Revenue Total		16,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,333,333.33	11,999,999.97
	Major Account 590000 Total	1,333,333.33	11,999,999.97
	Fund 22640 Expenditures Total	1,333,333.33	11,999,999.97
	Subprogram Revenues	700.00-	16,005,800.00-
	Subprogram Expenditures	1,882,945.13	16,945,793.57

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		
		592100 ASSISTANCE TO/FOR INDIVID	1,359,333.33-	12,243,999.97-
		592101 NFOCUS ASSIST TO/FOR INDIVID	209,264.41	1,244,722.50
		Major Account 590000 Total	1,150,068.92-	10,999,277.47-
		Fund 10000 Expenditures Total	1,150,068.92-	10,999,277.47-
22683	ICF DD AID			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	234,000.00
		Major Account 590000 Total	26,000.00	234,000.00
		Fund 22683 Expenditures Total	26,000.00	234,000.00
		Subprogram Expenditures	1,124,068.92-	10,765,277.47-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,017.38-	105,407.52-
	592101 NFOCUS ASSIST TO/FOR INDIVID	23,394,281.18	226,656,979.06
	592200 1099-AID TO/FOR INDIVIDU	11,662.30	32,282.84
	Major Account 590000 Total	23,400,926.10	226,583,854.38
	Fund 40000 Expenditures Total	23,400,926.10	226,583,854.38
	Subprogram Expenditures	23,400,926.10	226,583,854.38

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		
	592100 ASSISTANCE TO/FOR IND		3,179.85
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	118,674.34	897,351.67
	Major Account 590000 Total	118,674.34	900,531.52
	Fund 40000 Expenditures Total	118,674.34	900,531.52
	Subprogram Expenditures	118,674.34	900,531.52
	Program Revenues	708.10	16,005,934.04
	Program Expenditures	41,668,315.61	394,140,144.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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		
	522100 DUES & SUBSCRIPTIONS	12.50	12.50
	522600 JOB APPLICANT EXPNS		22.50
	527200 REP & MAINT - MOTOR VEHICLE	72.50	72.50
	527600 REP & MAINT - HOUSE/INST EXPNS		1,144.09
	531100 OFFICE SUPPLIES	111.31	1,712.81
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPNS		325.20
	Major Account 520000 Total	196.31	3,439.57
	570000 Travel Expenses		
	574500 PRSNL VEHICLE MILEAGE	204.46	204.46
	Major Account 570000 Total	204.46	204.46
	Fund 10000 Expenditures Total	400.77	3,644.03
	Subprogram Expenditures	400.77	3,644.03

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		122.78-
	Major Account 470000 Total		122.78-
	Fund 10000 Revenue Total		122.78-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	31,972.85	63,945.70
	534600 ED & RECREATIONAL SUP EX		4.90
	549200 JANITORIAL/SECURITY SRVS		4,653.00
	Major Account 520000 Total	31,972.85	68,603.60
	570000 Travel Expenses		
	571100 LODGING		1,284.00
	571800 MEALS - TRAVEL STATUS		277.56
	572100 COMMERCIAL TRANSPORTATIO		62.84
	Major Account 570000 Total		1,624.40
	Fund 10000 Expenditures Total	31,972.85	70,228.00
	Subprogram Revenues		122.78-
	Subprogram Expenditures	31,972.85	70,228.00

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	55,036.41	511,775.35
	511300 OVERTIME PAYMENTS	4,510.09	48,057.12
	511400 ON CALL PAY	1,019.82	6,317.39
	511500 SHIFT DIFFERENTIAL PYMT	2,333.26	21,740.89
	511800 COMPENSATORY TIME PAID		1,685.61
	512100 VACATION LEAVE EXPENSE	3,296.98	32,707.28
	512200 SICK LEAVE EXPENSE	3,092.50	27,844.41
	512300 HOLIDAY LEAVE EXPENSE	3,139.25	44,064.13
	515100 RETIREMENT PLANS EXPENSE	5,422.57	51,995.89
	515200 FICA EXPENSE	5,217.57	50,257.50
	515500 HEALTH INSURANCE EXPENSE	14,292.95	125,410.19
	Major Account 510000 Total	97,361.40	921,855.76
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	246.58	1,232.90
	521400 DATA PROCESSING EXPNS	432.07	432.07
	522100 DUES & SUBSCRIPTIONS		2,800.25
	522200 CONFERENCE REGISTRATION	540.00	639.50
	527600 REP & MAINT - HOUSE/INST EXPNS		535.53
	531100 OFFICE SUPPLIES	20.89	165.55
	532260 VOICE EQUIPMENT		294.50
	533100 HOUSEHOLD & INSTIT EXPNS	916.33	3,860.84
	533101 CLOTHING		616.12
	533900 FOOD EXPNS	786.69	2,884.67
	534600 ED & RECREATIONAL SUPPLIES	199.23	1,417.14
	535100 MEDICAL SUPPLIES	918.69	3,707.84
	544100 PHYSICIANS SERVICES	25.00	67.01
	544900 DENTAL SERVICES		156.00
	Major Account 520000 Total	4,085.48	18,809.92
	Fund 10000 Expenditures Total	101,446.88	940,665.68
	Subprogram Expenditures	101,446.88	940,665.68

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	4,004.98	38,737.33
	511300 OVERTIME PAYMENTS		834.03
	511400 ON CALL PAY	263.08	2,952.68
	511500 SHIFT DIFFERENTIAL PYMT	317.70	3,123.36
	511800 COMPENSATORY TIME PAID	52.06	1,110.66
	512100 VACATION LEAVE EXPENSE	51.29	3,453.27
	512200 SICK LEAVE EXPENSE	721.46	2,848.91
	512300 HOLIDAY LEAVE EXPENSE	254.20	3,725.03
	515100 RETIREMENT PLANS EXPENSE	424.30	4,253.32
	515200 FICA EXPENSE	397.09	4,019.14
	515500 HEALTH INSURANCE EXPENSE	1,776.88	15,472.51
	Major Account 510000 Total	8,263.04	80,530.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES		554.58
	532270 WIRELESS PHONE EQUIPMENT		4.00
	533100 HOUSEHOLD & INSTIT EXPNS		61.91
	535100 MEDICAL SUPPLIES		885.35
	535101 MEDICAL SUPPLIES - OTHER	3.11	1,176.95
	Major Account 520000 Total	3.11	2,682.79
	Fund 10000 Expenditures Total	8,266.15	83,213.03
	Subprogram Expenditures	8,266.15	83,213.03

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	1,981.98	18,333.21
	511500 SHIFT DIFFERENTIAL PYMT	157.20	1,497.30
	512100 VACATION LEAVE EXPENSE		941.83
	512200 SICK LEAVE EXPENSE	317.72	813.23
	512300 HOLIDAY LEAVE EXPENSE	121.04	1,561.03
	515100 RETIREMENT PLANS EXPENSE	193.01	1,733.02
	515200 FICA EXPENSE	181.74	1,639.03
	515500 HEALTH INSURANCE EXPENSE	790.18	6,716.51
	Major Account 510000 Total	3,742.87	33,235.16
	Fund 10000 Expenditures Total	3,742.87	33,235.16
	Subprogram Expenditures	3,742.87	33,235.16

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	4,533.36	38,823.67
	512200 SICK LEAVE EXPENSE		924.57
	512300 HOLIDAY LEAVE EXPENSE	238.60	3,094.29
	515100 RETIREMENT PLANS EXPENSE	357.32	3,208.01
	515200 FICA EXPENSE	363.86	3,267.23
	Major Account 510000 Total	5,493.14	49,317.77
	Fund 10000 Expenditures Total	5,493.14	49,317.77
	Subprogram Expenditures	5,493.14	49,317.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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	520000 Operating Expenses		
		531100 OFFICE SUPPLIES	26.60	86.75
		533100 HOUSEHOLD & INSTIT EXPNS		84.67
		533900 FOOD EXPNS		15.66
		534600 ED & RECREATIONAL SUPPLIES		285.02
		Major Account 520000 Total	26.60	472.10
		Fund 10000 Expenditures Total	26.60	472.10
22525	HHS CASH/LINCOLN REG CTR			
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPNS		15.66
		Major Account 520000 Total		15.66
		Fund 22525 Expenditures Total		15.66
		Subprogram Expenditures	26.60	487.76

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As of March 31, 2026

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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	533100HOUSEHOLD & INSTIT EXPNS	555.17	2,079.33
	Major Account 520000 Total	555.17	2,079.33
	Fund 10000 Expenditures Total	555.17	2,079.33
	Subprogram Expenditures	555.17	2,079.33

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
	511300 OVERTIME PAYMENTS		181.04
	511500 SHIFT DIFFERENTIAL PYMT		601.20
	512100 VACATION LEAVE EXPENSE		379.44
	512200 SICK LEAVE EXPENSE		63.24
	512300 HOLIDAY LEAVE EXPENSE		183.93
	515100 RETIREMENT PLANS EXPENSE		337.61
	515200 FICA EXPENSE		326.71
	515500 HEALTH INSURANCE EXPENSE		1,051.34
	Major Account 510000 Total		6,228.61
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPNS		47.90
	533900 FOOD EXPNS	4,863.36	30,898.55
	Major Account 520000 Total	4,863.36	30,946.45
	Fund 10000 Expenditures Total	4,863.36	37,175.06
	Subprogram Expenditures	4,863.36	37,175.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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		
	522100 DUES & SUBSCRIPTIONS	12.50	12.50
	522600 JOB APPLICANT EXPNS		22.50
	527200 REP & MAINT - MOTOR VEHICLE	72.50	72.50
	527600 REP & MAINT - HOUSE/INST EXPNS		1,144.08
	531100 OFFICE SUPPLIES	111.28	1,676.66
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPNS		325.16
	Major Account 520000 Total	196.28	3,403.37
	Fund 10000 Expenditures Total	196.28	3,403.37
	Subprogram Expenditures	196.28	3,403.37

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	79,421.42	843,409.29
	511300 OVERTIME PAYMENTS	6,765.17	74,408.91
	511400 ON CALL PAY	1,224.05	9,170.20
	511500 SHIFT DIFFERENTIAL PYMT	3,301.52	36,557.79
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,528.05
	512100 VACATION LEAVE EXPENSE	4,945.43	59,177.86
	512200 SICK LEAVE EXPENSE	4,537.37	45,638.47
	512300 HOLIDAY LEAVE EXPENSE	4,708.86	71,310.22
	512400 MILITARY LEAVE EXPENSE		2,954.64
	512700 INJURY LEAVE EXPENSE		174.10-
	515100 RETIREMENT PLANS EXPENSE	7,856.00	85,766.27
	515200 FICA EXPENSE	7,541.01	82,919.85
	515500 HEALTH INSURANCE EXPENSE	21,440.31	209,754.10
	Major Account 510000 Total	141,741.14	1,523,921.55
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	246.58	1,232.90
	521400 DATA PROCESSING EXPNS	432.07	432.07
	522100 DUES & SUBSCRIPTIONS		2,800.25
	522200 CONFERENCE REGISTRATION	540.00	639.50
	527600 REP & MAINT - HOUSE/INST EXPNS		535.52
	531100 OFFICE SUPPLIES	20.89	165.53
	532260 VOICE EQUIPMENT		294.50
	533100 HOUSEHOLD & INSTIT EXPNS	916.34	3,826.76
	533101 CLOTHING		616.12
	533900 FOOD EXPNS	751.75	2,905.05
	534600 ED & RECREATIONAL SUPPLIES	169.21	1,223.23
	535100 MEDICAL SUPPLIES	918.71	3,707.88
	544900 DENTAL SERVICES		312.00
	Major Account 520000 Total	3,995.55	18,691.31
	Fund 10000 Expenditures Total	145,736.69	1,542,612.86
	Subprogram Expenditures	145,736.69	1,542,612.86

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	6,007.61	61,155.97
	511300 OVERTIME PAYMENTS		1,570.40
	511400 ON CALL PAY	394.63	4,147.39
	511500 SHIFT DIFFERENTIAL PYMT	476.55	5,518.31
	511800 COMPENSATORY TIME PAID	78.09	1,666.01
	512100 VACATION LEAVE EXPENSE	76.93	5,559.82
	512200 SICK LEAVE EXPENSE	1,082.20	4,761.09
	512300 HOLIDAY LEAVE EXPENSE	381.31	5,441.18
	515100 RETIREMENT PLANS EXPENSE	636.16	6,724.50
	515200 FICA EXPENSE	596.03	6,363.69
	515500 HEALTH INSURANCE EXPENSE	2,665.28	24,891.61
	Major Account 510000 Total	12,394.79	127,799.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES		457.09
	532270 WIRELESS PHONE EQUIPMENT		3.99
	533100 HOUSEHOLD & INSTIT EXPNS		61.90
	535100 MEDICAL SUPPLIES		885.37
	535101 MEDICAL SUPPLIES - OTHER	3.11	1,176.96
	Major Account 520000 Total	3.11	2,585.31
	Fund 10000 Expenditures Total	12,397.90	130,385.28
	Subprogram Expenditures	12,397.90	130,385.28

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	2,972.96	39,059.59
	511500 SHIFT DIFFERENTIAL PYMT	235.80	3,302.70
	512100 VACATION LEAVE EXPENSE		4,911.99
	512200 SICK LEAVE EXPENSE	476.58	1,219.84
	512300 HOLIDAY LEAVE EXPENSE	181.56	3,121.64
	515100 RETIREMENT PLANS EXPENSE	289.57	3,865.15
	515200 FICA EXPENSE	272.61	3,553.41
	515500 HEALTH INSURANCE EXPENSE	1,185.24	14,659.04
	Major Account 510000 Total	<u>5,614.32</u>	<u>73,693.36</u>
	Fund 10000 Expenditures Total	<u>5,614.32</u>	<u>73,693.36</u>
	Subprogram Expenditures	<u><u>5,614.32</u></u>	<u><u>73,693.36</u></u>

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	6,800.06	58,235.65
	512200 SICK LEAVE EXPENSE		1,386.86
	512300 HOLIDAY LEAVE EXPENSE	357.90	4,641.43
	515100 RETIREMENT PLANS EXPENSE	536.00	4,812.18
	515200 FICA EXPENSE	545.77	4,900.77
	Major Account 510000 Total	8,239.73	73,976.89
	Fund 10000 Expenditures Total	8,239.73	73,976.89
	Subprogram Expenditures	8,239.73	73,976.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	26.59	86.72
	533100 HOUSEHOLD & INSTIT EXPNS		84.64
	534600 ED & RECREATIONAL SUPPLIES		285.00
	Major Account 520000 Total	26.59	456.36
	Fund 10000 Expenditures Total	26.59	456.36
	Subprogram Expenditures	26.59	456.36

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	555.16	2,079.32
	Major Account 520000 Total	555.16	2,079.32
	Fund 10000 Expenditures Total	555.16	2,079.32
	Subprogram Expenditures	555.16	2,079.32

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number456WHITEHALL PRTF
Agency Subprogram059

<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		
	533100HOUSEHOLD & INSTIT EXPNS		41.58
	533900FOOD EXPNS	4,908.88	30,524.25
	Major Account 520000 Total	4,908.88	30,565.83
	Fund 10000 Expenditures Total	4,908.88	30,565.83
	Subprogram Expenditures	4,908.88	30,565.83
	Program Revenues		122.78-
	Program Expenditures	334,443.34	3,077,219.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 457 YRTC-LINCOLN

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	23,497.59	275,827.99
	511300 OVERTIME PAYMENTS	7.62	1,001.99
	511500 SHIFT DIFFERENTIAL PYMT	735.75	6,820.11
	512100 VACATION LEAVE EXPENSE	969.50	8,376.12
	512200 SICK LEAVE EXPENSE	2,379.65	12,310.95
	512300 HOLIDAY LEAVE EXPENSE	468.65	6,596.78
	512500 FUNERAL LEAVE EXPENSE		471.20
	515100 RETIREMENT PLANS EXPENSE	2,246.27	38,777.72
	515200 FICA EXPENSE	1,952.02	22,010.90
	515500 HEALTH INSURANCE EXPENSE	7,649.13	71,469.98
	Major Account 510000 Total	39,906.18	443,663.74
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9.75
	534600 ED & RECREATIONAL SUP EX	13.69	1,307.03
	555510 SAAS SUBSCRIPTION FEES	804.37	804.37
	Major Account 520000 Total	818.06	2,121.15
	Fund 10000 Expenditures Total	40,724.24	445,784.89
	Subprogram Expenditures	40,724.24	445,784.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 457 YRTC-LINCOLN

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	179,964.04	1,481,587.40
	511300 OVERTIME PAYMENTS	14,969.61	205,544.69
	511400 ON CALL PAY		91.13
	511500 SHIFT DIFFERENTIAL PYMT	5,270.07	43,777.56
	511800 COMPENSATORY TIME PAID	1,540.89	21,675.28
	512100 VACATION LEAVE EXPENSE	7,931.11	66,296.87
	512200 SICK LEAVE EXPENSE	12,515.14	90,325.44
	512300 HOLIDAY LEAVE EXPENSE	10,414.88	127,311.15
	512400 MILITARY LEAVE EXPENSE		8,723.38
	512500 FUNERAL LEAVE EXPENSE	236.00	2,919.60
	512700 INJURY LEAVE EXPENSE	1,151.60	8,320.99
	515100 RETIREMENT PLANS EXPENSE	17,521.40	154,179.03
	515200 FICA EXPENSE	16,963.76	149,859.00
	515500 HEALTH INSURANCE EXPENSE	40,219.41	339,235.68
	Major Account 510000 Total	308,697.91	2,699,847.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	96.59	142.07
	532100 NON-CAPITALIZED EQUIP PU	67.16	1,067.91
	533100 HOUSEHOLD & INSTIT EXP	330.28	1,093.67
	552102 MEMBERS WAGES	390.00	1,125.00
	Major Account 520000 Total	884.03	3,428.65
	Fund 10000 Expenditures Total	309,581.94	2,703,275.85
	Subprogram Expenditures	309,581.94	2,703,275.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
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	180.00	216.00
	535100 MEDICAL SUPPLIES	180.68	2,590.47
	544100 PHYSICIAN SERVICES		781.00
	544400 HOSPITAL SERVICES		3,386.24
	544500 PHARMACY SERVICES	5,649.72	30,477.68
	544600 OPTICAL SERVICES		408.72
	544900 DENTAL SERVICES	1,745.12	7,089.38
	545000 LABORATORY SERVICES	1,771.36	4,601.38
	Major Account 520000 Total	9,526.88	49,550.87
	Fund 10000 Expenditures Total	9,526.88	49,550.87
	Subprogram Expenditures	9,526.88	49,550.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 457 YRTC-LINCOLN

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	3,572.48	37,263.79
	511300 OVERTIME PAYMENTS	280.67	1,118.34
	511500 SHIFT DIFFERENTIAL PYMT	453.75	4,119.75
	512100 VACATION LEAVE EXPENSE		369.57
	512200 SICK LEAVE EXPENSE	198.47	1,165.17
	512300 HOLIDAY LEAVE EXPENSE	198.47	3,964.77
	515100 RETIREMENT PLANS EXPENSE	352.23	3,594.35
	515200 FICA EXPENSE	348.68	3,528.16
	515500 HEALTH INSURANCE EXPENSE	495.44	4,990.56
	Major Account 510000 Total	5,900.19	60,114.46
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		650.00
	533100 HOUSEHOLD & INSTIT EXP		15.69
	533900 FOOD EXPENSE-INSTITUTIONS	417.23	1,995.80
	534600 ED & RECREATIONAL SUP EX		524.57
	Major Account 520000 Total	417.23	3,186.06
	Fund 10000 Expenditures Total	6,317.42	63,300.52
	Subprogram Expenditures	6,317.42	63,300.52

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number457YRTC-LINCOLN
Agency Subprogram063

<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		
	533900FOOD EXPENSE-INSTITUTIONS	3,719.68	28,787.91
	Major Account 520000 Total	3,719.68	28,787.91
	Fund 10000 Expenditures Total	3,719.68	28,787.91
	Subprogram Expenditures	3,719.68	28,787.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number457YRTC-LINCOLN

Agency Subprogram067

<u>FUND NUMBER AND NAME</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		325.36
	533100 HOUSEHOLD & INSTIT EXP	1,628.75	8,105.25
	Major Account 520000 Total	1,628.75	8,430.61
	Fund 10000 Expenditures Total	1,628.75	8,430.61
	Subprogram Expenditures	1,628.75	8,430.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 457 YRTC-LINCOLN

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	9,289.32	90,372.32
	512100 VACATION LEAVE EXPENSE	862.06	4,721.71
	512200 SICK LEAVE EXPENSE	360.66	3,677.02
	512300 HOLIDAY LEAVE EXPENSE	562.99	7,297.05
	515100 RETIREMENT PLANS EXPENSE	829.32	7,942.57
	515200 FICA EXPENSE	790.55	7,604.05
	515500 HEALTH INSURANCE EXPENSE	2,851.48	25,663.32
	Major Account 510000 Total	15,546.38	147,278.04
	520000 Operating Expenses		
	532290 RADIO EQUIP		1,074.20
	533100 HOUSEHOLD & INSTIT EXP		232.99
	Major Account 520000 Total		1,307.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		264.00
	Major Account 570000 Total		264.00
	Fund 10000 Expenditures Total	15,546.38	148,849.23
	Subprogram Expenditures	15,546.38	148,849.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
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	8,275.19	74,077.05
	511300 OVERTIME PAYMENTS	581.03	7,415.15
	511400 ON CALL PAY	749.67	6,411.52
	511500 SHIFT DIFFERENTIAL PYMT	531.01	4,648.22
	511800 COMPENSATORY TIME PAID		1,782.98
	512200 SICK LEAVE EXPENSE		871.08
	512300 HOLIDAY LEAVE EXPENSE	435.54	5,637.16
	515100 RETIREMENT PLANS EXPENSE	791.65	7,551.07
	515200 FICA EXPENSE	808.79	7,714.49
	Major Account 510000 Total	<u>12,172.88</u>	<u>116,108.72</u>
	Fund 10000 Expenditures Total	<u>12,172.88</u>	<u>116,108.72</u>
	Subprogram Expenditures	<u><u>12,172.88</u></u>	<u><u>116,108.72</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 457 YRTC-LINCOLN

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	11,837.94	136,183.33
	511300 OVERTIME PAYMENTS	536.43	10,180.89
	511500 SHIFT DIFFERENTIAL PYMT	1,377.65	15,717.81
	512100 VACATION LEAVE EXPENSE	777.42	9,417.27
	512200 SICK LEAVE EXPENSE	166.24	4,509.98
	512300 HOLIDAY LEAVE EXPENSE	672.71	10,974.33
	512500 FUNERAL LEAVE EXPENSE		525.72
	515100 RETIREMENT PLANS EXPENSE	1,150.80	14,040.74
	515200 FICA EXPENSE	1,112.96	13,612.39
	515500 HEALTH INSURANCE EXPENSE	2,811.54	26,557.13
	Major Account 510000 Total	20,443.69	241,719.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.98
	533100 HOUSEHOLD & INSTIT EXP		140.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,347.43	9,137.66
	534600 ED & RECREATIONAL SUP EX	674.82	2,412.95
	Major Account 520000 Total	2,022.25	11,709.14
	Fund 10000 Expenditures Total	22,465.94	253,428.73
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,470.30	45,985.68
	511400 ON CALL PAY		10.80
	511500 SHIFT DIFFERENTIAL PYMT	456.00	3,835.50
	512200 SICK LEAVE EXPENSE		2,357.27
	512300 HOLIDAY LEAVE EXPENSE	287.91	3,454.92
	515100 RETIREMENT PLANS EXPENSE	465.33	4,166.67
	515200 FICA EXPENSE	423.27	3,813.74
	515500 HEALTH INSURANCE EXPENSE	1,015.66	8,633.11
	Major Account 510000 Total	8,118.47	72,257.69
	Fund 22640 Expenditures Total	8,118.47	72,257.69
	Subprogram Expenditures	30,584.41	325,686.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number457YRTC-LINCOLN

Agency Subprogram074

<u>FUND NUMBER AND NAME</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		683.62
	Major Account 520000 Total		683.62
	Fund 10000 Expenditures Total		683.62
	Subprogram Expenditures		683.62

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	9,436.38	94,233.70
	511300 OVERTIME PAYMENTS	19.56	234.52
	511500 SHIFT DIFFERENTIAL PYMT	357.00	3,768.75
	512100 VACATION LEAVE EXPENSE	998.76	5,520.03
	512200 SICK LEAVE EXPENSE	200.67	2,112.03
	512300 HOLIDAY LEAVE EXPENSE	580.90	7,535.32
	512400 MILITARY LEAVE EXPENSE	401.34	790.14
	515100 RETIREMENT PLANS EXPENSE	898.16	8,550.94
	515200 FICA EXPENSE	906.42	8,581.17
	515500 HEALTH INSURANCE EXPENSE	495.44	6,985.64
	516400 UNEMPLOYM COMP INS EXP		13,554.50
	Major Account 510000 Total	14,294.63	151,866.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.28
	521400 CIO CHARGES	4,898.34	25,859.59
	521455 CIO HARDWARE LEASE	27.00	1,215.00
	522100 DUES & SUBSCRIPTION EXP		252.00
	522200 CONFERENCE REGISTRATION		80.00
	522300 WARDS OF THE STATE EXP		487.92
	522601 PRE-EMPLOYMENT PHYSICALS		1,462.86
	523900 TEAMMATE RECOGNITION		471.80
	524600 RENT EXPENSE-BUILDINGS	39,344.94	346,610.14
	525500 RENT EXP-OTHER PERS PROP		650.00
	526100 REP & MAINT-REAL PROPERT		14,154.54
	527200 REP & MAINT-MOTOR VEHICL		835.39
	531100 OFFICE SUPPLIES EXPENSE		2,350.69
	532100 NON-CAPITALIZED EQUIP PU		495.77
	532260 VOICE EQUIP		37.69
	533100 HOUSEHOLD & INSTIT EXP		7,026.01
	533900 FOOD EXPENSE-INSTITUTIONS		18,525.23
	534600 ED & RECREATIONAL SUP EX		2,817.46
	535100 MEDICAL SUPPLIES		628.87
	541100 ACCTG & AUDITING SERVICES		5,785.00
	543100 IT CONSULTING-APPLICATIONS	701.39	1,777.78
	544100 PHYSICIAN SERVICES		4,884.50
	544400 HOSPITAL SERVICES		6,550.00
	544500 PHARMACY SERVICES		8,957.79
	544600 OPTICAL SERVICES		1,984.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 457 YRTC-LINCOLN

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES		662.89
	544900 DENTAL SERVICES		2,650.00
	545000 LABORATORY SERVICES		2,290.31
	547100 EDUCATIONAL SERVICES		2,220.50
	547300 INTERPRETER SERVICES		200.00
	547906 VERIFICATIONS	16.50	268.50
	549200 JANITORIAL/SECURITY SRVS		817.20
	552102 MEMBERS WAGES		615.00
	554100 DATA SERVICES	178.84	2,001.57
	554110 VOICE SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,932.50
	Major Account 520000 Total	45,167.01	473,096.27
	570000 Travel Expenses		
	571100 LODGING		790.00
	571800 MEALS - TRAVEL STATUS		119.00
	573100 STATE-OWNED TRANSPORT		137.08
	Major Account 570000 Total		1,046.08
	Fund 10000 Expenditures Total	59,461.64	626,009.09
	Subprogram Expenditures	59,461.64	626,009.09
	Program Expenditures	489,264.22	4,516,467.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC 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>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.29-	638.41-
	Major Account 480000 Total	7.29-	638.41-
	Fund 22559 Revenue Total	7.29-	638.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		109,000.00
	Major Account 590000 Total		109,000.00
	Fund 22559 Expenditures Total		109,000.00
	Subprogram Revenues	7.29-	638.41-
	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	1,762,498.35
	Major Account 590000 Total	195,833.15	1,762,498.35
	Fund 22640 Expenditures Total	195,833.15	1,762,498.35
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.15	1,762,498.35

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	2,441,249.10
	Major Account 590000 Total	271,249.90	2,441,249.10
	Fund 22640 Expenditures Total	271,249.90	2,441,249.10
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	271,249.90	2,441,249.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	4,683.52	21,075.84
		595100 CONTRACTUAL AID		750.00
		Major Account 590000 Total	4,683.52	21,825.84
		Fund 10000 Expenditures Total	4,683.52	21,825.84
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	230,088.63	2,266,241.23
		Major Account 590000 Total	230,088.63	2,266,241.23
		Fund 22640 Expenditures Total	230,088.63	2,266,241.23
		Subprogram Revenues		2,875,000.00-
		Subprogram Expenditures	234,772.15	2,288,067.07

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	2,173,683.60
	Major Account 590000 Total	241,520.40	2,173,683.60
	Fund 10000 Expenditures Total	241,520.40	2,173,683.60
	Subprogram Expenditures	241,520.40	2,173,683.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	1,575,000.00
	Major Account 590000 Total	175,000.00	1,575,000.00
	Fund 10000 Expenditures Total	175,000.00	1,575,000.00
	Subprogram Expenditures	175,000.00	1,575,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	1,052,953.05
	Major Account 590000 Total	116,666.68	1,052,953.05
	Fund 10000 Expenditures Total	116,666.68	1,052,953.05
	Subprogram Expenditures	116,666.68	1,052,953.05

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	240,796.86
		Major Account 590000 Total	27,083.31	240,796.86
		Fund 10000 Expenditures Total	27,083.31	240,796.86
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	562,500.00
		Major Account 590000 Total	62,500.00	562,500.00
		Fund 22640 Expenditures Total	62,500.00	562,500.00
		Subprogram Revenues		750,000.00-
		Subprogram Expenditures	89,583.31	803,296.86

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number502PUBLIC HEALTH AID
Agency Subprogram136

<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		
	594100SUBRECIPIENT PAYMENT-SEFA	44,250.00	265,500.00
	Major Account 590000 Total	44,250.00	265,500.00
	Fund 10000 Expenditures Total	44,250.00	265,500.00
	Subprogram Expenditures	44,250.00	265,500.00

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
	Major Account 590000 Total		24,300.87
	Fund 43125 Expenditures Total		24,300.87
	Subprogram Expenditures		24,300.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 820

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		390,245.28
	Major Account 590000 Total		390,245.28
	Fund 43125 Expenditures Total		390,245.28
	Subprogram Expenditures		390,245.28
	Program Revenues	7.29-	9,230,638.41-
	Program Expenditures	1,368,875.59	12,885,794.18

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
	599100 OTHER GOVERNMENT AID	86,436.75	190,812.95
	Major Account 590000 Total	86,436.75	387,544.58
	Fund 10000 Expenditures Total	86,436.75	387,544.58
	Subprogram Expenditures	86,436.75	387,544.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		87,348.30
	Major Account 590000 Total		87,348.30
	Fund 10000 Expenditures Total		87,348.30
	Subprogram Expenditures		87,348.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,583.45
	595100 CONTRACTUAL AID		3,500.00
	Major Account 590000 Total		14,083.45
	Fund 40000 Expenditures Total		14,083.45
	Subprogram Expenditures		14,083.45

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		49,250.92
		Major Account 590000 Total		49,250.92
		Fund 10000 Expenditures Total		49,250.92
22519	DOMESTIC VIOLENCE AND SEX TRAF			
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	91,192.18-	523,310.83-
		Major Account 450000 Total	91,192.18-	523,310.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	820.94-	1,526.00-
		Major Account 480000 Total	820.94-	1,526.00-
		Fund 22519 Revenue Total	92,013.12-	524,836.83-
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		93,769.18
		Major Account 590000 Total		93,769.18
		Fund 22640 Expenditures Total		93,769.18
		Subprogram Revenues	92,013.12-	654,836.83-
		Subprogram Expenditures		143,020.10

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID	37,572.09	189,934.10
	Major Account 590000 Total	37,572.09	189,934.10
	Fund 10000 Expenditures Total	37,572.09	189,934.10
	Subprogram Expenditures	37,572.09	189,934.10

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
	Major Account 520000 Total		285,984.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		299,787.50
	Major Account 590000 Total		299,787.50
	Fund 10000 Expenditures Total		585,771.50
	Subprogram Expenditures		585,771.50

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		24,961.86
	595100 CONTRACTUAL AID		47,945.25
	Major Account 590000 Total		72,907.11
	Fund 40000 Expenditures Total		72,907.11
	Subprogram Expenditures		72,907.11

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA		17,785.66
	Major Account 590000 Total		17,785.66
	Fund 40000 Expenditures Total		17,785.66
	Subprogram Expenditures		17,785.66

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	47,974.19	137,244.25
	592104 PRESCRIBED DRUGS	2,687.35	39,404.12
	Major Account 590000 Total	50,661.54	176,648.37
	Fund 10000 Expenditures Total	50,661.54	176,648.37
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.85-
	Major Account 480000 Total		.85-
	Fund 22041 Revenue Total		.85-
	Subprogram Revenues		.85-
	Subprogram Expenditures	50,661.54	176,648.37

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		65,318.66
	595100 CONTRACTUAL AID		10,000.00
	Major Account 590000 Total		75,318.66
	Fund 40000 Expenditures Total		75,318.66
	Subprogram Expenditures		75,318.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,309.16	9,164.31
	Major Account 590000 Total	1,309.16	9,164.31
	Fund 10000 Expenditures Total	1,309.16	9,164.31
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.05-	2,596.90-
	484500 REIMB NON-GOVT SOURCES	17,552.00-	153,600.00-
	Major Account 480000 Total	17,741.05-	156,196.90-
	Fund 22042 Revenue Total	17,741.05-	156,196.90-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		8,335.23
	Major Account 520000 Total		8,335.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135,899.33
	Major Account 590000 Total		135,899.33
	Fund 22042 Expenditures Total		144,234.56
	Subprogram Revenues	17,741.05-	156,196.90-
	Subprogram Expenditures	1,309.16	153,398.87

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		20,177.22-
	Major Account 460000 Total		20,177.22-
	Fund 42022 Revenue Total		20,177.22-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,086.19	61,962.29
	Major Account 590000 Total	5,086.19	61,962.29
	Fund 42022 Expenditures Total	5,086.19	61,962.29
	Subprogram Revenues		20,177.22-
	Subprogram Expenditures	5,086.19	61,962.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		33,755.89
	Major Account 590000 Total		33,755.89
	Fund 40000 Expenditures Total		33,755.89
	Subprogram Expenditures		33,755.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	138,759.75	555,039.00
	Major Account 590000 Total	138,759.75	555,039.00
	Fund 10000 Expenditures Total	138,759.75	555,039.00
	Subprogram Expenditures	138,759.75	555,039.00

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

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	7,391.10	32,798.45
	Major Account 590000 Total	7,391.10	32,798.45
	Fund 10000 Expenditures Total	7,391.10	32,798.45
	Subprogram Expenditures	7,391.10	32,798.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		722,539.01
	Major Account 590000 Total		722,539.01
	Fund 40000 Expenditures Total		722,539.01
	Subprogram Expenditures		722,539.01

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	11,543.64	221,356.77
	Major Account 590000 Total	11,543.64	221,356.77
	Fund 40000 Expenditures Total	11,543.64	221,356.77
	Subprogram Expenditures	11,543.64	221,356.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,796.75	14,129.75
	Major Account 590000 Total	4,796.75	14,129.75
	Fund 40000 Expenditures Total	4,796.75	14,129.75
	Subprogram Expenditures	4,796.75	14,129.75

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	21,856.21	48,526.81
	Major Account 590000 Total	21,856.21	48,526.81
	Fund 40000 Expenditures Total	21,856.21	48,526.81
	Subprogram Expenditures	21,856.21	48,526.81

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		233,307.40
	Major Account 590000 Total		233,307.40
	Fund 40000 Expenditures Total		233,307.40
	Subprogram Expenditures		233,307.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram051

<u>FUND 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	8,208.46	112,653.70
	Major Account 590000 Total	8,208.46	112,653.70
	Fund 40000 Expenditures Total	8,208.46	112,653.70
	Subprogram Expenditures	8,208.46	112,653.70

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	1,438,702.58	5,112,409.36
	Major Account 590000 Total	1,438,702.58	5,112,409.36
	Fund 40000 Expenditures Total	1,438,702.58	5,112,409.36
	Subprogram Expenditures	1,438,702.58	5,112,409.36

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		8,247.40
	594100 SUBRECIPIENT PAYMENT-SEFA	79,477.00	79,477.00
	Major Account 590000 Total	79,477.00	87,724.40
	Fund 10000 Expenditures Total	79,477.00	87,724.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	992,076.14	7,466,120.97
	Major Account 590000 Total	992,076.14	7,466,120.97
	Fund 40000 Expenditures Total	992,076.14	7,466,120.97
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.68-	4.34-
	Major Account 480000 Total	.68-	4.34-
	Fund 42530 Revenue Total	.68-	4.34-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		164.53-
	Major Account 590000 Total		164.53-
	Fund 42530 Expenditures Total		164.53-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,744,640.65-
	Major Account 480000 Total		7,744,640.65-
	Fund 42600 Revenue Total		7,744,640.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	504,261.16	4,989,907.13
	594100 SUBRECIPIENT PAYMENT-SEFA	669,007.04	4,686,560.04
	599100 OTHER GOVERNMENT AID		4,176.00
	Major Account 590000 Total	1,173,268.20	9,680,643.17
	Fund 42600 Expenditures Total	1,173,268.20	9,680,643.17
	Subprogram Revenues	.68-	7,744,644.99-
	Subprogram Expenditures	2,244,821.34	17,234,324.01

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		38,239.60
	Major Account 590000 Total		38,239.60
	Fund 40000 Expenditures Total		38,239.60
	Subprogram Expenditures		38,239.60

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	53,293.91	328,198.58
	Major Account 590000 Total	53,293.91	328,198.58
	Fund 10000 Expenditures Total	53,293.91	328,198.58
	Subprogram Expenditures	53,293.91	328,198.58

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	118,041.61-	528,906.57-
	Major Account 460000 Total	118,041.61-	528,906.57-
	Fund 42024 Revenue Total	118,041.61-	528,906.57-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	123,085.86	526,100.04
	Fund 42024 Expenditures Total	123,085.86	526,100.04
	Fund 42024 Expenditures Total		
	Subprogram Revenues	118,041.61-	528,906.57-
	Subprogram Expenditures	123,085.86	526,100.04

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	654,750.22-	7,032,023.34-
	Major Account 480000 Total	654,750.22-	7,032,023.34-
	Fund 22043 Revenue Total	654,750.22-	7,032,023.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	679,054.24	7,293,081.96
	Major Account 590000 Total	679,054.24	7,293,081.96
	Fund 22043 Expenditures Total	679,054.24	7,293,081.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		30.00
	Major Account 520000 Total		30.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,206,468.78	8,468,292.47
	599100 OTHER GOVERNMENT AID	2,206,931.95	18,967,654.62
	Fund 40000 Total	3,413,400.73	27,435,947.09
	Fund 40000 Expenditures Total		30.00
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	654,750.22-	7,032,023.34-
	Subprogram Expenditures	4,092,454.97	34,729,059.05

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	3,662.35	43,939.22
	594100 SUBRECIPIENT PAYMENT-SEFA	478,759.00	537,505.26
	595100 CONTRACTUAL AID		418,755.04
	Fund 10000 Expenditures Total	482,421.35	1,000,199.52
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70.00-
	Major Account 800000 Total		70.00-
	Fund 10000 Expenditures Total		70.00-
	Subprogram Expenditures	482,421.35	1,000,199.52

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	5,764.17	129,525.95
	594100 SUBRECIPIENT PAYMENT-SEFA		11,671.75
	Fund 10000 Expenditures Total	5,764.17	141,197.70
	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	739.01-	6,532.83-
	484100 OPERATING DONATIONS & CO	105.00-	2,338.00-
	Major Account 480000 Total	844.01-	8,870.83-
	Fund 22071 Revenue Total	844.01-	8,870.83-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,657.78	37,715.07
	594100 SUBRECIPIENT PAYMENT-SEFA		123,566.66
	Fund 40000 Expenditures Total	2,657.78	161,281.73
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		158.26-
	Major Account 800000 Total		158.26-
	Fund 40000 Expenditures Total		158.26-
	Subprogram Revenues	844.01-	8,870.83-
	Subprogram Expenditures	8,421.95	302,479.43

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	4,559.52	61,529.81
	594100 SUBRECIPIENT PAYMENT-SEFA	141.09	28,146.21
	595100 CONTRACTUAL AID		15,329.06
	Major Account 590000 Total	4,700.61	105,005.08
	Fund 10000 Expenditures Total	4,700.61	105,005.08
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.10-	2,938.51-
	Major Account 480000 Total	336.10-	2,938.51-
	Fund 22072 Revenue Total	336.10-	2,938.51-
	Subprogram Revenues	336.10-	2,938.51-
	Subprogram Expenditures	4,700.61	105,005.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	575.24	5,237.80
	594100 SUBRECIPIENT PAYMENT-SEFA		12,570.00
	Major Account 590000 Total	575.24	17,807.80
	Fund 40000 Expenditures Total	575.24	17,807.80
	Subprogram Expenditures	575.24	17,807.80

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	8,930.52	75,723.71
	Major Account 590000 Total	8,930.52	75,723.71
	Fund 40000 Expenditures Total	8,930.52	75,723.71
	Subprogram Expenditures	8,930.52	75,723.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		520,556.98
	Major Account 590000 Total		520,556.98
	Fund 10000 Expenditures Total		520,556.98
	Subprogram Expenditures		520,556.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 103

<u>FUND 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	16,373.68	59,775.72
	Major Account 590000 Total	16,373.68	59,775.72
	Fund 40000 Expenditures Total	16,373.68	59,775.72
	Subprogram Expenditures	16,373.68	59,775.72

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	101,331.49	1,444,390.90
	Major Account 590000 Total	101,331.49	1,444,390.90
	Fund 40000 Expenditures Total	101,331.49	1,444,390.90
	Subprogram Expenditures	101,331.49	1,444,390.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		175,698.98
	Major Account 590000 Total		175,698.98
	Fund 40000 Expenditures Total		175,698.98
	Subprogram Expenditures		175,698.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		118,125.68
	Major Account 590000 Total		118,125.68
	Fund 40000 Expenditures Total		118,125.68
	Subprogram Expenditures		118,125.68

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	979,103.77	1,196,988.04
	Major Account 590000 Total	979,103.77	1,196,988.04
	Fund 40000 Expenditures Total	979,103.77	1,196,988.04
	Subprogram Expenditures	979,103.77	1,196,988.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		150.00
	Major Account 520000 Total		150.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,821.79	29,958.45
	594100 SUBRECIPIENT PAYMENT-SEFA	380.00	35,341.88
	Major Account 590000 Total	6,201.79	65,300.33
	Fund 10000 Expenditures Total	6,201.79	65,450.33
	Subprogram Expenditures	6,201.79	65,450.33

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As of March 31, 2026

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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID	11,655.00	462,405.00
	Major Account 590000 Total	11,655.00	462,405.00
	Fund 10000 Expenditures Total	11,655.00	462,405.00
	Subprogram Expenditures	11,655.00	462,405.00

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		755,333.32
	Major Account 590000 Total		755,333.32
	Fund 40000 Expenditures Total		755,333.32
	Subprogram Expenditures		755,333.32

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram123

<u>FUND 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	131,764.57	2,984,264.78
	595100 CONTRACTUAL AID		66,388.20
	Major Account 590000 Total	131,764.57	3,050,652.98
	Fund 40000 Expenditures Total	131,764.57	3,050,652.98
	Subprogram Expenditures	131,764.57	3,050,652.98

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	159,485.51	532,536.34
	Major Account 590000 Total	159,485.51	532,536.34
	Fund 40000 Expenditures Total	159,485.51	532,536.34
	Subprogram Expenditures	159,485.51	532,536.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 135

<u>FUND NUMBER AND NAME</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	2,737.30	459,465.20
	Major Account 590000 Total	2,737.30	459,465.20
	Fund 10000 Expenditures Total	2,737.30	459,465.20
	Subprogram Expenditures	2,737.30	459,465.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

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			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,126,968.41
	Major Account 590000 Total		1,126,968.41
	Fund 40000 Expenditures Total		1,126,968.41
	Subprogram Expenditures		1,126,968.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram138

<u>FUND 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	201,131.36	2,270,129.66
	Major Account 590000 Total	201,131.36	2,270,129.66
	Fund 40000 Expenditures Total	201,131.36	2,270,129.66
	Subprogram Expenditures	201,131.36	2,270,129.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,654.79	2,066,121.07
	Major Account 590000 Total	9,654.79	2,066,121.07
	Fund 40000 Expenditures Total	9,654.79	2,066,121.07
	Subprogram Expenditures	9,654.79	2,066,121.07

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	63,917.90	1,410,533.74
	595100 CONTRACTUAL AID		43,001.74
	Major Account 590000 Total	<u>63,917.90</u>	<u>1,453,535.48</u>
	Fund 10000 Expenditures Total	<u>63,917.90</u>	<u>1,453,535.48</u>
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,552.92-	39,100.97-
	Major Account 480000 Total	<u>3,552.92-</u>	<u>39,100.97-</u>
	Fund 22587 Revenue Total	<u>3,552.92-</u>	<u>39,100.97-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,859.68	853,067.08
	Major Account 590000 Total	<u>4,859.68</u>	<u>853,067.08</u>
	Fund 22587 Expenditures Total	<u>4,859.68</u>	<u>853,067.08</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	165,909.23	2,845,993.16
	595100 CONTRACTUAL AID		33,126.36
	Major Account 590000 Total	<u>165,909.23</u>	<u>2,879,119.52</u>
	Fund 40000 Expenditures Total	<u>165,909.23</u>	<u>2,879,119.52</u>
	Subprogram Revenues	<u>3,552.92-</u>	<u>39,100.97-</u>
	Subprogram Expenditures	<u>234,686.81</u>	<u>5,185,722.08</u>

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	4,407.23	302,483.12
	Major Account 590000 Total	4,407.23	302,483.12
	Fund 40000 Expenditures Total	4,407.23	302,483.12
	Subprogram Expenditures	4,407.23	302,483.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		181,638.92
	Major Account 590000 Total		181,638.92
	Fund 40000 Expenditures Total		181,638.92
	Subprogram Expenditures		181,638.92

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		7,530,868.00
	Major Account 590000 Total		7,530,868.00
	Fund 22640 Expenditures Total		7,530,868.00
	Subprogram Revenues		2,700,000.00-
	Subprogram Expenditures		7,530,868.00

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
	Major Account 590000 Total		500,000.00
	Fund 22640 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	307,678.66	449,867.61
	Major Account 590000 Total	307,678.66	449,867.61
	Fund 40000 Expenditures Total	307,678.66	449,867.61
	Subprogram Expenditures	307,678.66	449,867.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,108.93	83,246.75
	Major Account 590000 Total	3,108.93	83,246.75
	Fund 40000 Expenditures Total	3,108.93	83,246.75
	Subprogram Expenditures	3,108.93	83,246.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	.50-	25,278.85
	Major Account 590000 Total	.50-	25,278.85
	Fund 42022 Expenditures Total	.50-	25,278.85
	Subprogram Expenditures	.50-	25,278.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	150,480.83	291,129.03
	Major Account 590000 Total	150,480.83	291,129.03
	Fund 40000 Expenditures Total	150,480.83	291,129.03
	Subprogram Expenditures	150,480.83	291,129.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 314

<u>FUND 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	162,662.00	371,110.78
	Major Account 590000 Total	162,662.00	371,110.78
	Fund 40000 Expenditures Total	162,662.00	371,110.78
	Subprogram Expenditures	162,662.00	371,110.78

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	96,165.76	178,676.07
	Major Account 590000 Total	96,165.76	178,676.07
	Fund 40000 Expenditures Total	96,165.76	178,676.07
	Subprogram Expenditures	96,165.76	178,676.07

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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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 Subprogram598

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		232,698.84
	Major Account 590000 Total		232,698.84
	Fund 10000 Expenditures Total		232,698.84
	Subprogram Expenditures		232,698.84

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	15,491.88	299,320.75
	Major Account 590000 Total	15,491.88	299,320.75
	Fund 40000 Expenditures Total	15,491.88	299,320.75
	Subprogram Expenditures	15,491.88	299,320.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		154,224.03
	Major Account 590000 Total		154,224.03
	Fund 40000 Expenditures Total		154,224.03
	Subprogram Expenditures		154,224.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram811

<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	1,381,086.60	4,075,940.65
	Major Account 590000 Total	1,381,086.60	4,075,940.65
	Fund 43125 Expenditures Total	1,381,086.60	4,075,940.65
	Subprogram Expenditures	1,381,086.60	4,075,940.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 812

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	98,185.82	507,037.63
	Fund 43125 Expenditures Total	98,185.82	507,037.63
	Fund 43125 Expenditures Total		
	Subprogram Expenditures	98,185.82	507,037.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 819

<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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	92,598.39-	92,598.39-
	Major Account 800000 Total	92,598.39-	92,598.39-
	Fund 43125 Expenditures Total	92,598.39-	92,598.39-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 821

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550	HEALTH & HUMAN SERVICE CASH			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	469,183.15	1,810,307.94
		Major Account 590000 Total	469,183.15	1,810,307.94
		Fund 22550 Expenditures Total	469,183.15	1,810,307.94
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		2,485,940.36
		Major Account 590000 Total		2,485,940.36
		Fund 43125 Expenditures Total		2,485,940.36
		Subprogram Expenditures	469,183.15	4,296,248.30

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		1,158,554.21
	Major Account 590000 Total		1,158,554.21
	Fund 43125 Expenditures Total		1,158,554.21
	Subprogram Expenditures		1,158,554.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 823

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 22550 Expenditures Total		300,000.00
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-
	Subprogram Expenditures		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	887,279.71-	20,387,697.01-
	Program Expenditures	13,373,606.40	104,320,487.18

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	44.09-	386.49-
	484500 REIMB NON-GOVT SOURCES		2,485.36-
	Major Account 480000 Total	44.09-	2,871.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.97-
	Major Account 490000 Total		5,000.97-
	Fund 62510 Revenue Total	44.09-	7,872.82-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,260.85
	533101 ATTENDS & DISPOSABLE ITME		336.00
	533900 FOOD EXPENSE-INSTITUTIONS		423.57
	534600 ED & RECREATIONAL SUP EX		3,106.38
	Major Account 520000 Total		5,126.80
	Fund 62510 Expenditures Total		5,126.80
	Subprogram Revenues	44.09-	7,872.82-
	Subprogram Expenditures		5,126.80

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	1,037.10-	8,579.28-
	Major Account 470000 Total	1,037.10-	8,579.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.76-	113.11-
	484100 OPERATING DONATIONS & CO		1,293.00-
	Major Account 480000 Total	4.76-	1,406.11-
	Fund 68250 Revenue Total	1,041.86-	9,985.39-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	4,582.96	20,895.96
	534600 ED & RECREATIONAL SUP EX		1,055.87-
	Major Account 520000 Total	4,582.96	19,840.09
	Fund 68250 Expenditures Total	4,582.96	19,840.09
	Subprogram Revenues	1,041.86-	9,985.39-
	Subprogram Expenditures	4,582.96	19,840.09

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	1,656.64-	14,569.33-
	484100 OPERATING DONATIONS & CO		229.95-
	Major Account 480000 Total	1,656.64-	14,799.28-
	Fund 68200 Revenue Total	1,656.64-	14,799.28-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,237.50
	524700 RENT EXP-OTHER REAL PROP		5,637.45
	531100 OFFICE SUPPLIES EXPENSE		120.81
	533100 HOUSEHOLD & INSTIT EXP		278.46
	533900 FOOD EXPENSE	282.04	4,080.99
	534600 ED & RECREATIONAL SUP EX	175.00	6,727.14
	Major Account 520000 Total	457.04	18,082.35
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		92.46
	Major Account 570000 Total		92.46
	Fund 68200 Expenditures Total	457.04	18,174.81
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.53-	363.09-
	Major Account 480000 Total	41.53-	363.09-
	Fund 68230 Revenue Total	41.53-	363.09-
	Subprogram Revenues	1,698.17-	15,162.37-
	Subprogram Expenditures	457.04	18,174.81

Secure Version - Prior Month

As of March 31, 2026

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	2,870.99-	16,756.81-
	472100 SALE OF SUP & MAT	1,261.79-	4,998.14-
	474100 GENERAL BUSINESS FEES	.77-	8.28-
	Major Account 470000 Total	4,133.55-	21,763.23-
	Fund 68200 Revenue Total	4,133.55-	21,763.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,156.25	6,496.17
	Major Account 510000 Total	1,156.25	6,496.17
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		287.68
	Major Account 520000 Total		287.68
	Fund 68200 Expenditures Total	1,156.25	6,783.85
	Subprogram Revenues	4,133.55-	21,763.23-
	Subprogram Expenditures	1,156.25	6,783.85

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	1,542.62-	15,400.25-
	474100 GENERAL BUSINESS FEES		8.05-
	Major Account 470000 Total	1,542.62-	15,408.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.48-	247.74-
	Major Account 480000 Total	25.48-	247.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.97
	Major Account 490000 Total		5,000.97
	Fund 62520 Revenue Total	1,568.10-	10,655.07-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,971.55	12,400.62
	Major Account 520000 Total	1,971.55	12,400.62
	Fund 62520 Expenditures Total	1,971.55	12,400.62
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.19	101.80
	Major Account 470000 Total	10.19	101.80
	Fund 68250 Revenue Total	10.19	101.80
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,694.48-	17,813.51-
	Major Account 470000 Total	1,694.48-	17,813.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.64-	32.44-
	Major Account 480000 Total	4.64-	32.44-
	Fund 68300 Revenue Total	1,699.12-	17,845.95-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,139.54	15,179.58
	Major Account 520000 Total	2,139.54	15,179.58
	Fund 68300 Expenditures Total	2,139.54	15,179.58
	Subprogram Revenues	3,257.03-	28,399.22-
	Subprogram Expenditures	4,111.09	27,580.20

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	473.74-	4,748.46-
	474100 GENERAL BUSINESS FEES	1.61-	10.31-
	Major Account 470000 Total	475.35-	4,758.77-
	Fund 68200 Revenue Total	475.35-	4,758.77-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	56.59	113.19
	533900 FOOD EXPENSE-INSTITUTIONS		224.77
	534901 SUPPLIES FOR RESALE	2,300.77	6,346.43
	Major Account 520000 Total	2,357.36	6,684.39
	Fund 68200 Expenditures Total	2,357.36	6,684.39
	Subprogram Revenues	475.35-	4,758.77-
	Subprogram Expenditures	2,357.36	6,684.39

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	632.10-	5,526.26-
	Major Account 480000 Total	632.10-	5,526.26-
	Fund 62530 Revenue Total	632.10-	5,526.26-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.64-	162.98-
	Major Account 480000 Total	18.64-	162.98-
	Fund 68030 Revenue Total	18.64-	162.98-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.98-	865.37-
	Major Account 480000 Total	98.98-	865.37-
	Fund 68050 Revenue Total	98.98-	865.37-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.98-	52.26-
	Major Account 480000 Total	5.98-	52.26-
	Fund 68100 Revenue Total	5.98-	52.26-
	Subprogram Revenues	755.70-	6,606.87-
	Program Revenues	11,405.75-	94,548.67-
	Program Expenditures	12,664.70	84,190.14

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	277,631.47	1,726,145.79
	Major Account 590000 Total	277,631.47	1,726,145.79
	Fund 10000 Expenditures Total	277,631.47	1,726,145.79
	Subprogram Expenditures	277,631.47	1,726,145.79
	Program Expenditures	277,631.47	1,726,145.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
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		
	521480 CIO - CONTRACT	7,377.03	21,597.29
	521500 PUBLICATION & PRINT EXP		86.78
	539101 COST ALLOCATION OVERHEAD	27,884.17-	27,884.17-
	Major Account 520000 Total	20,507.14-	6,200.10-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,209,217.00
	595100 CONTRACTUAL AID		216,643.00
	Major Account 590000 Total		1,425,860.00
	Fund 40000 Expenditures Total	20,507.14-	1,419,659.90
	Subprogram Expenditures	20,507.14-	1,419,659.90

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	85,185.64	546,699.94
	595100 CONTRACTUAL AID	4,600.98	16,585.50
	Major Account 590000 Total	89,786.62	563,285.44
	Fund 10000 Expenditures Total	89,786.62	563,285.44
	Subprogram Expenditures	89,786.62	563,285.44

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	3,234.84	87,174.52
		Major Account 590000 Total	3,234.84	87,174.52
		Fund 10000 Expenditures Total	3,234.84	87,174.52
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	52,168.43	1,669,233.96
		Major Account 590000 Total	52,168.43	1,669,233.96
		Fund 40000 Expenditures Total	52,168.43	1,669,233.96
		Subprogram Expenditures	55,403.27	1,756,408.48

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	13,739.78	135,249.39
		Major Account 590000 Total	13,739.78	135,249.39
		Fund 10000 Expenditures Total	13,739.78	135,249.39
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	220,754.43	2,334,129.20
		Major Account 590000 Total	220,754.43	2,334,129.20
		Fund 40000 Expenditures Total	220,754.43	2,334,129.20
		Subprogram Expenditures	234,494.21	2,469,378.59

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	9,453.06	113,373.70
		Major Account 590000 Total	9,453.06	113,373.70
		Fund 10000 Expenditures Total	9,453.06	113,373.70
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	172,131.50	2,056,587.55
		Major Account 590000 Total	172,131.50	2,056,587.55
		Fund 40000 Expenditures Total	172,131.50	2,056,587.55
		Subprogram Expenditures	181,584.56	2,169,961.25

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	9,294.37	117,672.42
	Major Account 590000 Total	9,294.37	117,672.42
	Fund 40000 Expenditures Total	9,294.37	117,672.42
	Subprogram Expenditures	9,294.37	117,672.42

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	9,485.58	178,451.36
		Major Account 590000 Total	9,485.58	178,451.36
		Fund 10000 Expenditures Total	9,485.58	178,451.36
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	63,875.20	989,596.49
		Major Account 590000 Total	63,875.20	989,596.49
		Fund 40000 Expenditures Total	63,875.20	989,596.49
		Subprogram Expenditures	73,360.78	1,168,047.85

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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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	665.96	156,594.38
	Major Account 590000 Total	665.96	156,594.38
	Fund 40000 Expenditures Total	665.96	156,594.38
	Subprogram Expenditures	665.96	156,594.38

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	1,574,100.74	6,620,109.62
	Major Account 590000 Total	1,574,100.74	6,620,109.62
	Fund 10000 Expenditures Total	1,574,100.74	6,620,109.62
	Subprogram Expenditures	1,574,100.74	6,620,109.62

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		18,596.25
	Major Account 590000 Total		18,596.25
	Fund 10000 Expenditures Total		18,596.25
	Subprogram Expenditures		18,596.25

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	99,533.66	564,882.44
	Major Account 590000 Total	99,533.66	564,882.44
	Fund 40000 Expenditures Total	99,533.66	564,882.44
	Subprogram Expenditures	99,533.66	564,882.44
	Program Expenditures	2,297,717.03	17,024,596.62

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	237.60	8,169.77
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE		663.30
	512200 SICK LEAVE EXPENSE		431.64
	512300 HOLIDAY LEAVE EXPENSE	26.40	726.17
	515100 RETIREMENT PLANS EXPENSE	19.77	747.81
	515200 FICA EXPENSE	19.23	806.04
	515500 HEALTH INSURANCE EXPENSE	46.60	1,663.55
	Major Account 510000 Total	349.60	14,208.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,610.99
	Major Account 520000 Total		4,610.99
	570000 Travel Expenses		
	571100 LODGING		220.00
	571600 MEALS - TAXABLE		116.71
	571800 MEALS - TRAVEL STATUS		116.25
	572100 COMMERCIAL TRANSPORTATIO		1,797.83
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,274.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		432,918.44
	Major Account 590000 Total		432,918.44
	Fund 22640 Expenditures Total	349.60	454,012.50
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	349.60	454,012.50
	Program Revenues		450,000.00-
	Program Expenditures	349.60	454,012.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

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-	606,779.10-
	Major Account 450000 Total	67,419.90-	606,779.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,026.55-	61,603.03-
	Major Account 480000 Total	2,026.55-	61,603.03-
	Fund 22086 Revenue Total	69,446.45-	668,382.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,649.15	10,539.93
	512100 VACATION LEAVE EXPENSE	1.86	354.58
	512200 SICK LEAVE EXPENSE	36.71	324.69
	512300 HOLIDAY LEAVE EXPENSE	29.31	997.38
	515100 RETIREMENT PLANS EXPENSE	128.54	914.78
	515200 FICA EXPENSE	114.83	823.08
	515500 HEALTH INSURANCE EXPENSE	692.00	5,126.61
	Major Account 510000 Total	2,652.40	19,081.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	573.68	4,937.28
	Major Account 520000 Total	573.68	4,937.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		422,161.83
	Major Account 590000 Total		422,161.83
	Fund 22086 Expenditures Total	3,226.08	446,180.16
	Subprogram Revenues	69,446.45-	668,382.13-
	Subprogram Expenditures	3,226.08	446,180.16

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-	1,963,558.17-
	Major Account 450000 Total	218,173.13-	1,963,558.17-
	Fund 22086 Revenue Total	218,173.13-	1,963,558.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.30	4,578.92
	512100 VACATION LEAVE EXPENSE		305.33
	512200 SICK LEAVE EXPENSE		435.58
	512300 HOLIDAY LEAVE EXPENSE		289.90
	515100 RETIREMENT PLANS EXPENSE	.70	419.85
	515200 FICA EXPENSE	.60	377.94
	515500 HEALTH INSURANCE EXPENSE	2.39	2,374.62
	Major Account 510000 Total	12.99	8,782.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	146.96	2,677.56
	547100 EDUCATIONAL SERVICES		4,150.00
	Major Account 520000 Total	146.96	6,827.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	486,242.39	1,184,330.20
	595100 CONTRACTUAL AID		483,088.46
	Major Account 590000 Total	486,242.39	1,667,418.66
	Fund 22086 Expenditures Total	486,402.34	1,683,028.36
	Subprogram Revenues	218,173.13-	1,963,558.17-
	Subprogram Expenditures	486,402.34	1,683,028.36

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number622CANCER RESEARCH AID
Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086CANCER RESEARCH			
Expenditures	520000Operating Expenses		
	543500MGT CONSULTANT SERVICES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 22086 Expenditures Total		200,000.00
	Subprogram Expenditures		200,000.00
	Program Revenues	287,619.58-	2,631,940.30-
	Program Expenditures	489,628.42	2,329,208.52

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

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	543300IT CONSULTING-OTHER		205,147.33
	543500MGT CONSULTANT SERVICES	177,916.63	1,492,716.35
	547100EDUCATIONAL SERVICES	19,341.00	49,849.98
	Major Account 520000 Total	197,257.63	1,747,713.66
	Fund 10000 Expenditures Total	197,257.63	1,747,713.66
	Subprogram Expenditures	197,257.63	1,747,713.66

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		
	539101 COST ALLOCATION OVERHEAD		1,316.53-
	543300 IT CONSULTING-OTHER		141,739.76
	543500 MGT CONSULTANT SERVICES	132,150.40	1,083,965.27
	Major Account 520000 Total	132,150.40	1,224,388.50
	Fund 10000 Expenditures Total	132,150.40	1,224,388.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,316.53
	543300 IT CONSULTING-OTHER		851,736.78
	543500 MGT CONSULTANT SERVICES	795,825.95	6,521,070.79
	Major Account 520000 Total	795,825.95	7,374,124.10
	Fund 40000 Expenditures Total	795,825.95	7,374,124.10
	Subprogram Expenditures	927,976.35	8,598,512.60
	Program Expenditures	1,125,233.98	10,346,226.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 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	656,587.33	6,063,899.47
	511200 TEMPORARY SALARIES-WAGE	59,257.03	564,824.11
	511300 OVERTIME PAYMENTS	64,055.62	737,695.60
	511400 ON CALL PAY	3,028.87	17,532.85
	511500 SHIFT DIFFERENTIAL PYMT	34,884.15	330,926.25
	511800 COMPENSATORY TIME PAID	6,364.28	81,059.47
	512100 VACATION LEAVE EXPENSE	36,194.72	431,645.52
	512200 SICK LEAVE EXPENSE	42,549.86	362,254.31
	512300 HOLIDAY LEAVE EXPENSE	39,477.17	518,031.36
	512400 MILITARY LEAVE EXPENSE	1,967.04	4,699.04
	512500 FUNERAL LEAVE EXPENSE	1,807.48	20,473.79
	512600 CIVIL LEAVE EXPENSE		571.98
	512700 INJURY LEAVE EXPENSE		1,311.20
	512800 ADMINISTRATIVE LEAVE EXP		276.81
	515100 RETIREMENT PLANS EXPENSE	66,186.68	639,506.74
	515200 FICA EXPENSE	68,338.90	657,059.69
	515500 HEALTH INSURANCE EXPENSE	161,410.77	1,443,185.65
	Major Account 510000 Total	1,242,109.90	11,874,953.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.80-
	527300 REP & MAINT-MEDICAL EQUI	95.34	150.57
	531100 OFFICE SUPPLIES EXPENSE		393.99
	532280 VIDEO EQUIP		203.10
	533100 HOUSEHOLD & INSTIT EXP	9,331.11	47,168.88
	533101 CLOTHING	290.89	1,680.08
	533102 ATTENDS & DISPOSABLE IT	1,288.02	4,412.32
	533900 FOOD EXPENSE	1,277.32	8,483.17
	534600 ED & RECREATIONAL SUP EX	92.14	504.21
	535100 MEDICAL SUPPLIES	56,613.38	544,262.79
	535101 MEDICAL SUPPLIES-OTHER	15,271.23	71,179.15
	544100 PHYSICIAN SERVICES		203,104.58
	544101 PHYSICAL THERAPY CONTRA		1,013.00
	544102 GLASSES DENTURES APP	271.00	4,368.00
	544400 HOSPITAL SERVICES		211,434.31
	544600 OPTICAL SERVICES		9,995.41
	544700 AUDIOLOGY SERVICES		177.16
	544800 AMBULANCE SERVICES		10,654.12
	545000 LABORATORY SERVICES		900.48

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			
	520000 Operating Expenses		
	Major Account 520000 Total	84,530.43	1,120,069.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.81
	571800 TAXABLE TRAVEL EXPENSES	139.13	973.91
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	139.13	1,187.72
	Fund 10000 Expenditures Total	1,326,779.46	12,996,211.08
	Subprogram Expenditures	1,326,779.46	12,996,211.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 056

<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		
	471147 MAINTENANCE OF RESIDENCE		13,306.38
	Major Account 470000 Total		13,306.38
	Fund 22521 Revenue Total		13,306.38
	Subprogram Revenues		13,306.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		546.04
	522100 DUES & SUBSCRIPTION EXP		55.00
	527300 REP & MAINT-MEDICAL EQUI	572.08	4,637.75
	533100 HOUSEHOLD & INSTIT EXP		75.55
	535101 MEDICAL SUPPLIES-OTHER	2,192.68	5,651.60
	544900 DENTAL SERVICES	2,234.72	17,869.17
	545000 LABORATORY SERVICES	1,599.65	10,964.36
	Major Account 520000 Total	6,599.13	39,799.47
	Fund 10000 Expenditures Total	6,599.13	39,799.47
	Subprogram Expenditures	6,599.13	39,799.47

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	21,958.95	214,097.00
	511300 OVERTIME PAYMENTS	1,363.21	7,688.40
	511500 SHIFT DIFFERENTIAL PYMT	2,623.50	25,477.05
	512100 VACATION LEAVE EXPENSE	1,929.45	24,695.48
	512200 SICK LEAVE EXPENSE	1,723.14	10,509.87
	512300 HOLIDAY LEAVE EXPENSE	1,459.13	18,769.57
	512500 FUNERAL LEAVE EXPENSE	962.70	1,569.41
	515100 RETIREMENT PLANS EXPENSE	2,397.31	22,672.66
	515200 OASDI EXPENSE	2,333.60	22,392.16
	515500 HEALTH INSURANCE EXPENSE	4,918.96	37,712.73
	Major Account 510000 Total	41,669.95	385,584.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.72	17.53
	521291 COM EXPENSE - VIDEO	199.92	1,723.60
	521500 PUBLICATION & PRINT EXP		1,761.90
	531100 OFFICE SUPPLIES EXPENSE	906.71	2,168.42
	532280 VIDEO EQUIP		203.10
	533100 HOUSEHOLD & INSTIT EXP	68.79	617.64
	533900 FOOD EXPENSE	339.59	1,152.33
	534500 AGRICULTURAL SUPPLIES EX	323.57	323.57
	534600 ED & RECREATIONAL SUP EX	2,380.44	6,619.21
	544101 PHYSICAL THERAPY CONTRA	490.00	10,727.50
	547100 EDUCATIONAL SERVICES		26,635.13
	Major Account 520000 Total	4,718.74	51,949.93
	Fund 10000 Expenditures Total	46,388.69	437,534.26
	Subprogram Expenditures	46,388.69	437,534.26

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	42,170.64	451,175.35
	511200 TEMPORARY SALARIES-WAGE	622.00	5,558.28
	511300 OVERTIME PAYMENTS	1,775.81	41,498.60
	511500 SHIFT DIFFERENTIAL PYMT	7,284.46	66,863.64
	511800 COMPENSATORY TIME PAID	67.14	3,436.15
	512100 VACATION LEAVE EXPENSE	2,924.84	34,536.94
	512200 SICK LEAVE EXPENSE	1,778.93	19,916.36
	512300 HOLIDAY LEAVE EXPENSE	2,326.66	34,566.57
	512500 FUNERAL LEAVE EXPENSE		924.41
	512600 CIVIL LEAVE EXPENSE		299.21
	515100 RETIREMENT PLANS EXPENSE	4,357.65	48,829.64
	515200 FICA EXPENSE	4,226.54	47,586.42
	515500 HEALTH INSURANCE EXPENSE	12,504.90	120,712.58
	Major Account 510000 Total	80,039.57	875,904.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,524.00
	522100 DUES & SUBSCRIPTION EXP		356.00
	531100 OFFICE SUPPLIES EXPENSE	598.07	1,218.22
	533100 HOUSEHOLD & INSTIT EXP	4,591.37	36,902.63
	533900 FOOD EXPENSE	35,848.66	333,094.65
	Major Account 520000 Total	41,038.10	373,095.50
	Fund 10000 Expenditures Total	121,077.67	1,248,999.65
	Subprogram Expenditures	121,077.67	1,248,999.65

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	4,556.20	14,101.80
	533100 HOUSEHOLD & INSTIT EXP	1,776.24	7,169.16
	Major Account 520000 Total	6,332.44	21,270.96
	Fund 10000 Expenditures Total	6,332.44	21,270.96
	Subprogram Expenditures	6,332.44	21,270.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	26,044.75	234,402.75
	526100 REP & MAINT-REAL PROPERT	19,539.90	19,539.90
	527300 REP & MAINT-MEDICAL EQUI	240.73	835.60
	527600 REP & MAINT-HOUSE/INST E	266.45	891.16
	532280 VIDEO EQUIP		280.72
	533100 HOUSEHOLD & INSTIT EXP	205.73	1,922.70
	554903 RENTAL/MTNCE CONTRACT-D	91,616.08	824,544.72
	Major Account 520000 Total	137,913.64	1,082,417.55
	Fund 10000 Expenditures Total	137,913.64	1,082,417.55
	Subprogram Expenditures	137,913.64	1,082,417.55

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	10,552.47	87,765.67
	511200 TEMPORARY SALARIES-WAGE	1,714.07	15,426.74
	511300 OVERTIME PAYMENTS	13.14	40.58
	511500 SHIFT DIFFERENTIAL PYMT	1,856.25	15,597.25
	512100 VACATION LEAVE EXPENSE	283.40	11,954.03
	512200 SICK LEAVE EXPENSE	1,788.32	17,665.46
	512300 HOLIDAY LEAVE EXPENSE	664.44	8,616.65
	515100 RETIREMENT PLANS EXPENSE	1,110.61	10,393.86
	515200 FICA EXPENSE	1,212.91	11,315.31
	515500 HEALTH INSURANCE EXPENSE	2,981.76	26,835.84
	Major Account 510000 Total	22,177.37	205,611.39
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		254.83
	533100 HOUSEHOLD & INSTIT EXP	10,876.15	60,175.87
	Major Account 520000 Total	10,876.15	60,430.70
	Fund 10000 Expenditures Total	33,053.52	266,042.09
	Subprogram Expenditures	33,053.52	266,042.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram067

<u>FUND NUMBER AND NAME</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	4,805.96	60,763.90
	Fund 10000 Expenditures Total	4,805.96	60,763.90
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,639.57	5,639.47
	Major Account 800000 Total	2,639.57	5,639.47
	Fund 10000 Expenditures Total	2,639.57	5,639.47
	Subprogram Expenditures	4,805.96	60,763.90

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		54,111.45
	515200 OASDI EXPENSE		66.55
	Major Account 510000 Total		54,178.00
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		65.79
	554900 OTHER CONTRACTUAL SERVICE	340.00	4,126.00
	Major Account 520000 Total	340.00	4,191.79
	Fund 10000 Expenditures Total	340.00	58,369.79
	Subprogram Expenditures	340.00	58,369.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,173.22	30,642.86
	511500 SHIFT DIFFERENTIAL PYMT	375.75	3,639.25
	512100 VACATION LEAVE EXPENSE	405.36	2,406.83
	512200 SICK LEAVE EXPENSE	272.35	1,747.02
	512300 HOLIDAY LEAVE EXPENSE	202.68	2,628.42
	512500 FUNERAL LEAVE EXPENSE		1,013.40
	515100 RETIREMENT PLANS EXPENSE	331.67	3,150.74
	515200 FICA EXPENSE	308.66	3,082.50
	515500 HEALTH INSURANCE EXPENSE	1,758.78	5,276.34
	Major Account 510000 Total	6,828.47	53,587.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,629.93
	522100 DUES & SUBSCRIPTION EXP	90.00	462.00
	531100 OFFICE SUPPLIES EXPENSE	998.42	5,789.38
	533100 HOUSEHOLD & INSTIT EXP	546.34	3,754.47
	533101 UNIFORMS		13,282.94
	533900 FOOD EXPENSE		52.85
	534600 ED & RECREATIONAL SUP EX		78.65
	535101 MEDICAL SUPPLIES-OTHER	362.98	743.81
	Major Account 520000 Total	1,997.74	29,794.03
	Fund 10000 Expenditures Total	8,826.21	83,381.39
	Subprogram Expenditures	8,826.21	83,381.39

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	13,950.71	186,193.09
	511300 OVERTIME PAYMENTS		239.02
	511500 SHIFT DIFFERENTIAL PYMT	655.50	10,317.75
	512100 VACATION LEAVE EXPENSE	90.40	18,814.98
	512200 SICK LEAVE EXPENSE	33.90	6,297.93
	512300 HOLIDAY LEAVE EXPENSE	740.79	15,486.77
	515100 RETIREMENT PLANS EXPENSE	1,158.49	17,772.84
	515200 FICA EXPENSE	1,021.41	17,405.69
	515500 HEALTH INSURANCE EXPENSE	2,504.22	21,370.23
	Major Account 510000 Total	20,155.42	293,898.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		478.51
	531100 OFFICE SUPPLIES EXPENSE	75.22	182.79
	533100 HOUSEHOLD & INSTIT EXP		440.67
	535101 MEDICAL SUPPLIES-OTHER	3,482.67	12,493.36
	Major Account 520000 Total	3,557.89	13,595.33
	Fund 10000 Expenditures Total	23,713.31	307,493.63
	Subprogram Expenditures	23,713.31	307,493.63

Secure Version - Prior Month

As of March 31, 2026

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	23,311.57	136,313.37
	511500 SHIFT DIFFERENTIAL PYMT	861.75	7,370.25
	512100 VACATION LEAVE EXPENSE	785.00	17,699.52
	512200 SICK LEAVE EXPENSE		661.04
	512300 HOLIDAY LEAVE EXPENSE	1,268.24	10,956.65
	515100 RETIREMENT PLANS EXPENSE	1,963.85	12,954.33
	515200 FICA EXPENSE	1,907.33	12,480.65
	515500 HEALTH INSURANCE EXPENSE	4,595.06	35,392.02
	Major Account 510000 Total	34,692.80	233,827.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		109.00
	Major Account 520000 Total		319.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,200.00
	571600 MEALS-NOT TRAVEL STATUS		77.19
	571800 TAXABLE TRAVEL EXPENSES	119.00	1,437.60
	574500 PERSONAL VEHICLE MILEAGE	159.50	1,853.50
	Major Account 570000 Total	278.50	5,568.29
	Fund 10000 Expenditures Total	34,971.30	239,715.12
	Subprogram Expenditures	34,971.30	239,715.12

Secure Version - Prior Month

As of March 31, 2026

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	32,673.58	321,009.30
	511500 SHIFT DIFFERENTIAL PYMT	1,915.50	19,976.25
	512100 VACATION LEAVE EXPENSE	1,800.18	35,882.54
	512200 SICK LEAVE EXPENSE	2,168.32	47,435.61
	512300 HOLIDAY LEAVE EXPENSE	1,928.53	29,946.51
	512500 FUNERAL LEAVE EXPENSE		1,250.39
	512800 ADMINISTRATIVE LEAVE EXP		411.93
	515100 RETIREMENT PLANS EXPENSE	3,031.59	34,138.52
	515200 OASDI EXPENSE	2,802.75	32,105.88
	515500 HEALTH INSURANCE EXPENSE	11,794.16	111,746.17
	Major Account 510000 Total	58,114.61	633,903.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	532200 PERSONAL COMPUTING EQUIPMENT	94.00	94.00
	534600 ED & RECREATIONAL SUP EX		159.97
	535101 MEDICAL SUPPLIES-OTHER		52.50
	544300 PSYCHOLOGICAL SERVICES	12,109.75	124,286.00
	Major Account 520000 Total	12,478.75	124,867.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		123.50
	Fund 10000 Expenditures Total	70,593.36	758,894.07
	Subprogram Expenditures	70,593.36	758,894.07

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	39,029.88	320,465.04
	511300 OVERTIME PAYMENTS		2,041.57
	511500 SHIFT DIFFERENTIAL PYMT	3,310.50	27,043.50
	512100 VACATION LEAVE EXPENSE	1,951.22	20,963.29
	512200 SICK LEAVE EXPENSE	1,409.18	10,120.77
	512300 HOLIDAY LEAVE EXPENSE	2,275.92	27,187.50
	512500 FUNERAL LEAVE EXPENSE		192.96
	515100 RETIREMENT PLANS EXPENSE	3,592.46	30,551.91
	515200 FICA EXPENSE	3,469.48	29,610.71
	515500 HEALTH INSURANCE EXPENSE	9,121.28	71,516.35
	Major Account 510000 Total	64,159.92	539,693.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,311.29
	531100 OFFICE SUPPLIES EXPENSE		1,176.51
	533100 HOUSEHOLD & INSTIT EXP		38.61
	Major Account 520000 Total		3,526.41
	Fund 10000 Expenditures Total	64,159.92	543,220.01
	Subprogram Expenditures	64,159.92	543,220.01

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	51,064.00	491,919.12
	511500 SHIFT DIFFERENTIAL PYMT	3,329.61	30,934.14
	512100 VACATION LEAVE EXPENSE	4,171.07	30,769.66
	512200 SICK LEAVE EXPENSE	3,858.21	19,994.15
	512300 HOLIDAY LEAVE EXPENSE	3,110.17	40,246.36
	512500 FUNERAL LEAVE EXPENSE		2,502.09
	512600 CIVIL LEAVE EXPENSE		3,451.15
	515100 RETIREMENT PLANS EXPENSE	4,907.38	46,414.19
	515200 FICA EXPENSE	4,755.09	44,782.56
	515500 HEALTH INSURANCE EXPENSE	9,859.11	88,731.27
	516500 WORKERS COMP PREMIUMS	138,952.65	138,952.65
	Major Account 510000 Total	224,007.29	938,697.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,333.63	4,002.36
	521200 COM EXPENSE - VOICE/DATA		218.56
	521400 CIO CHARGES	20,692.38	28,687.98
	521420 CIO - COMPUTING	352.40	2,487.60
	521455 CIO HARDWARE LEASE	81.00	5,130.00
	521500 PUBLICATION & PRINT EXP	199.56	5,175.76
	521900 AWARDS EXPENSE		224.85
	522100 DUES & SUBSCRIPTION EXP	1,650.00	4,356.00
	522200 CONFERENCE REGISTRATION		2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,408.68
	523900 TEAMMATE RECOGNITION	164.46	1,151.74
	524700 RENT EXP-OTHER REAL PROP		885.00
	526100 REP & MAINT-REAL PROPERT		2,450.00
	527200 REP & MAINT-MOTOR VEHICL		1,004.15
	531100 OFFICE SUPPLIES EXPENSE	557.64	6,262.00
	532100 NON-CAPITALIZED EQUIP PU		18,827.33
	532200 PERSONAL COMPUTING EQUIPMENT	29.25	1,745.55
	532270 WIRELESS PHONE EQUIP	355.40	705.57
	533100 HOUSEHOLD & INSTIT EXP	171.42	1,074.77
	533900 FOOD EXPENSE		4,711.72
	534600 ED & RECREATIONAL SUP EX	132.85	426.08
	535100 MEDICAL SUPPLIES		2,659.77
	538100 VEHICLE & EQUIP SUP EXP	489.20	2,935.55
	541100 ACCTG & AUDITING SERVICES	72,748.08	72,748.08
	541200 PURCHASEING ASSESSMENT	6,106.65	6,106.65

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			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		97.50
	543100 IT CONSULTING-APPLICATIONS	69,389.83	161,223.98
	544100 PHYSICIAN SERVICES		129.00
	545200 MEDICAL ASSESSMENT SERV	26,325.91	61,425.91
	547100 EDUCATIONAL SERVICES	3,280.93	3,280.93
	547906 VERIFICATIONS	99.00	364.00
	548700 REFUSE/RECYCLING	40.00	332.56
	556100 INSURANCE EXPENSE	986.59	986.59
	Major Account 520000 Total	206,186.18	405,226.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,747.72
	571600 MEALS-NOT TRAVEL STATUS	345.96	1,187.48
	571800 TAXABLE TRAVEL EXPENSES		175.71
	572100 COMMERCIAL TRANSPORTATIO		993.15
	573100 STATE-OWNED TRANSPORT	2,162.00	8,950.14
	574500 PERSONAL VEHICLE MILEAGE		154.70
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	2,507.96	17,256.90
	Fund 10000 Expenditures Total	432,701.43	1,361,180.46
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	6,534.00-	53,693.44-
	471142 CO PATIENTS-STATE INSTITUT	9,330.00-	67,105.00-
	471147 MAINTENANCE OF RESIDENTS	29,308.92-	343,044.52-
	472100 SALE OF SUP & MAT		86.32
	Major Account 470000 Total	45,172.92-	463,756.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.70-	6,385.96-
	Major Account 480000 Total	821.70-	6,385.96-
	Fund 22521 Revenue Total	45,994.62-	470,142.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,982.43	152,560.49
	512100 VACATION LEAVE EXPENSE		5,362.86
	512300 HOLIDAY LEAVE EXPENSE	893.81	11,591.40
	515100 RETIREMENT PLANS EXPENSE	1,338.56	8,692.93
	515200 FICA EXPENSE	1,339.11	5,665.36
	515500 HEALTH INSURANCE EXPENSE	1,323.12	11,908.04
	Major Account 510000 Total	21,877.03	195,781.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram075

<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			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		176,496.00
	Major Account 520000 Total		176,496.00
	Fund 22521 Expenditures Total	21,877.03	372,277.08
	Subprogram Revenues	45,994.62	470,142.60
	Subprogram Expenditures	454,578.46	1,733,457.54

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	.05-	.09
	515200 FICA EXPENSE		33.33
	515500 HEALTH INSURANCE EXPENSE	.03	2,284.11-
	Major Account 510000 Total	.02-	2,250.69-
	Fund 10000 Expenditures Total	.02-	2,250.69-
	Subprogram Expenditures	.02-	2,250.69-
	Program Revenues	45,994.62-	456,836.22-
	Program Expenditures	2,340,133.05	19,875,319.82

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

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

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	119,729.84-	1,317,256.70-
	Major Account 450000 Total	119,729.84-	1,317,256.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,469.56-	160,302.78-
	484500 AAAE REIMBURSEMENT		2,645.85-
	Major Account 480000 Total	16,469.56-	162,948.63-
	Fund 21710 Revenue Total	136,199.40-	1,480,205.33-
Expenditures	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	70.43	461.62
	521300 FREIGHT EXPENSE-ART CONTEST		5.99
	521500 PUBLIC & PRINTING-ART CONTEST	26.00	6,366.70
	522100 DUES & SUBSCR-NAAO	325.00	9,952.93
	522101 AIRPORT PARTNER PRG NASAO DUES		6,882.50
	522200 CONF REG - OUTREACH	266.52	2,695.52
	524600 RENT EXP-LEGISLATURE		12,240.00
	531100 OFFICE SUPPLIES-COVID 19	53.57	2,111.34
	532200 PERSONAL COMPUTING EQUIPMENT		1,099.00
	533100 INSTITUTIONAL SUPPLIES		169.54
	547101 CONTINUING LEGAL EDUCATION		425.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	741.52	42,510.14
	570000 Travel Expenses		
	571100 LODGING-AWOS	2,524.52	6,362.22
	571600 COMISSION MEETING LUNCH		198.99
	571800 MEALS-AV COUNCIL	193.20	1,106.55
	572100 AAAE-CMMRCL TRANSPORTATION	357.59	1,982.97
	574500 MLG REIMBRSMNT	97.16	3,777.96
	575100 MISC TRAVEL EXP-NASAO	28.00	142.00
	Major Account 570000 Total	3,200.47	13,570.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		31,728.59
	Fund 21710 Total		31,728.59
	Fund 21710 Expenditures Total	3,941.99	56,080.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,492.65-
	Major Account 800000 Total		50,492.65-
	Fund 21710 Expenditures Total		50,492.65-
	Subprogram Revenues	136,199.40-	1,480,205.33-

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Agency Number027DEPT OF TRANSPORTATION
Program Number026ADMINISTRATION AND SERVICES
Agency Subprogram110

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710	AERONAUTICS CASH FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>3,941.99</u>	<u>87,809.42</u>

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-
	465104 PROJ REIMBRSMNT-AURORA 19		224,313.78-
	465106 FLIGHT CHK REIMBRSMNT-F3BBW16		17,622.36-
	Major Account 460000 Total		271,866.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,100.00-
	Major Account 480000 Total		17,100.00-
	Fund 21710 Revenue Total		288,966.14-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCR-NAAO		900.00
	522200 NE AVIATION SYMP-ENG		1,400.00
	531100 OFFICE SUPPLIES-AIRPORT OF YEA		297.21
	532100 NON-CAP EQUIPMENT-GRANT PROG		169.00
	534600 EDUCATIONAL MATERIALS		116.97
	542577 INDEPENDENT FEE EST-UGBTAR02	4,800.00	68,950.00
	Major Account 520000 Total	4,800.00	71,833.18
	570000 Travel Expenses		
	571100 HOTEL-COMMISSION MTG	1,079.60	2,080.40
	571800 MEALS-AV COUNCIL		625.80
	573100 STATE OWNED TRNS-SAB MAINT		489.41
	574500 PERS VEH MILEAGE-SCRIBNER		1,157.10
	575100 MISC TRAVEL COSTS-AAAE		15.00
	Fund 21710 Total	1,079.60	4,367.71
	Fund 21710 Expenditures Total	4,800.00	71,833.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,558.16-
	Major Account 800000 Total		6,558.16-
	Fund 21710 Expenditures Total		6,558.16-
	Subprogram Revenues		288,966.14-
	Subprogram Expenditures	5,879.60	76,200.89

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	12,884.30-	117,631.42-
	472100 SALE OF SUP & MAT		8.21
	Major Account 470000 Total	12,884.30-	117,623.21-
	Fund 21710 Revenue Total	12,884.30-	117,623.21-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE-OGALLALA	49.44	612.59
	522200 CONFRNC REG-NAVAIDS		620.00
	523201 NATURAL GAS		474.15
	523202 ELECTRIC SERVICE-KEARNEY VOR	756.95	6,728.95
	523203 WATER	14.54	115.02
	523204 SEWER	8.18	81.34
	524100 LAND RENT EXPENSE-THEDFORD		610.00
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		196.95
	527200 REP & MAINT-MOTOR VEHICL		97.99
	527500 REP & MAINT-COMM EQU-CAMBRIDGE		2,605.00
	527800 R&M OTHER PROP-THEDFORD		6,185.00
	531100 OFFICE SUPPLIES-BROKEN BOW		175.87
	532100 NON-CAPITALZD EQUIP-AURORA	693.00	14,954.25
	533100 HOUSEHOLD/INSTIT-AWOS	71.00	1,075.88
	534700 ENGR/TECH SUPPLY-CAMBRIDGE AWO	722.44	3,765.35
	534800 AWOS-CEILOMETER SUPPLIES-KEARN	1,931.95	2,485.82
	538101 GAS & OIL		35.06
	547100 CERTIFICATION TESTING-NAVAIDS		10,125.00
	549500 HAZARDOUS WASTE DISPOSAL		80.00
	554100 AWOS SVC-NELIGH		14,490.00
	556100 INSURANCE EXPENSE		1,769.10
	Major Account 520000 Total	4,247.50	67,283.32
	570000 Travel Expenses		
	571100 LODGING-OGALLALA	1,301.87	9,836.17
	571800 NASAO-OVERNIGHT MEALS	592.20	5,713.59
	572100 COMMERCIAL TRANSP-WAYNE AWOS		8,421.61
	573100 STATE-OWNED TRANSP-AWOS	1,440.95	11,613.97
	574500 PERSONAL VEHICLE MILEAGE		368.20
	Fund 21710 Total	3,335.02	35,953.54
	Fund 21710 Expenditures Total	4,247.50	67,283.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,069.16-
	Major Account 800000 Total		1,069.16-

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Adjustments	800000 Adjustments		
	Fund 21710 Expenditures Total		1,069.16-
	Subprogram Revenues	12,884.30-	117,623.21-
	Subprogram Expenditures	7,582.52	103,236.86

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	54,098.00-	305,342.00-
	461300 BIL-PASS THRU GRANT-F3SCB04		103,684.00-
	Major Account 460000 Total	54,098.00-	409,026.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	955.96-	25,478.26-
	474100 GENERAL BUSINESS FEES-SCRIBNER		1,727.02-
	Major Account 470000 Total	955.96-	27,205.28-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	56,183.97-	266,478.38-
	483200 BUILDING & SPACE RENTAL	4,332.64-	102,628.72-
	Major Account 480000 Total	60,516.61-	369,107.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,239.08-	130,169.50-
	493200 OP TRANSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	13,239.08-	70,169.50-
	Fund 21710 Revenue Total	128,809.65-	875,507.88-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.17	17.81
	521300 FREIGHT EXP-EQUIPMENT		15.00
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		50.04
	522200 NE AVIATION SYMP-SCB		270.00
	523201 NATURAL GAS EXP-BLDGS	266.33	1,310.43
	523202 ELECTRICITY EXP-BLDGS	1,432.64	10,845.95
	523207 PROPANE EXP-BLDGS	1,733.60	2,799.92
	525100 RENT EXPENSE OFFICE EQUIPMENT	16.00	144.44
	525500 EQPMNT RNTAL-SCB	600.00	1,540.00
	526100 REP & MAINT - REAL PROPERTY		3.00-
	526101 REPAIR & MAINT-BLDGS-MGR HOUSE		1,932.02
	526102 R&M REAL PROP-PAVED SURFACES		7,073.00
	527200 R&M MOTOR VEHS-EQUIPMENT		4,077.77
	527600 REPR/MAINT-EQPMNT-FMZ	303.22	637.75
	527800 REP & MAINT - OTHER EQUIPMENT		536.50
	531100 OFFICE SUPPLIES EXPENSE		124.27
	532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS		756.45
	532270 WIRELESS PHONE EQUIP		34.03
	533100 HOUSE & INSTIT EXP-BUILDINGS	20.24	1,225.64
	533900 FOOD EXPENSE		31.50
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		1,520.78

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			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE		102.90
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	3,830.75	12,927.05
	538101 GAS & OIL-EQUIPMENT	331.08	8,356.15
	538102 OTHER VEH SUPP-EQUIPMENT	808.97	8,653.48
	542577 ENGINEERING SERVICES-F3SCB04	1,060.73	330,182.40
	548700 REFUSE/RECYCLING	74.50	813.60
	556100 AIRPORT LIABILITY- SCRIBNER		10,690.00
	558100 INVENTORIES FOR RESALE		23,554.82
	Major Account 520000 Total	10,480.23	430,220.70
	570000 Travel Expenses		
	571100 HOTEL-COMMISSION MTG	269.90	269.90
	571800 MEALS-AV COUNCIL		74.90
	573100 GRANT-SCRIBNER F3SCB03		72.89
	574500 PERS VEH MILEAGE-AV COUN		236.36
	Fund 21710 Total	269.90	654.05
	Fund 21710 Expenditures Total	10,480.23	430,220.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		344.90-
	Major Account 800000 Total		344.90-
	Fund 21710 Expenditures Total		344.90-
	Subprogram Revenues	128,809.65-	875,507.88-
	Subprogram Expenditures	10,750.13	430,874.75

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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	277,893.35-	2,762,696.31-
	Program Expenditures	28,154.24	698,121.92

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 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	394,609.28-	2,076,250.50-
	Major Account 450000 Total	394,609.28-	2,076,250.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,631.98-	104,612.43-
	Major Account 480000 Total	12,631.98-	104,612.43-
	Fund 21720 Revenue Total	407,241.26-	2,180,862.93-
Expenditures	590000 Government Aid		
	593102 ACI-STATE SHARE THEDFORD 14	3,157.00	402,946.00
	593103 STATE GRANT-CAMBRIDGE 03		694,336.00
	Major Account 590000 Total	3,157.00	1,097,282.00
	Fund 21720 Expenditures Total	3,157.00	1,097,282.00
	Subprogram Revenues	407,241.26-	2,180,862.93-
	Subprogram Expenditures	3,157.00	1,097,282.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 PASS THRU GRANT-FAIRBURY 17	3,673,276.00-	30,933,381.00-
	465101 HARVARD HANGAR LOAN REPAYMENT	13,102.00-	179,175.00-
	465102 FUEL LOAN REPAYMENT	240.00-	4,115.00-
	Major Account 460000 Total	3,686,618.00-	31,116,671.00-
	Fund 21710 Revenue Total	3,686,618.00-	31,116,671.00-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-FREMONT 08		464,179.00
	591102 FUEL LOAN ADV-NEBRASKA CTY 01F		152,500.00
	593102 AIP-STATE SHARE-BASSETT 14	3,314.00	576,961.00
	593103 STATE GRANT-NORFOLK 08	707,694.00	1,288,607.00
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00	250.00
	594101 AIP-FED SHARE-FAIRBURY F3BY17	1,086,083.00	33,032,392.00
	Major Account 590000 Total	1,797,191.00	35,514,889.00
	Fund 21710 Expenditures Total	1,797,191.00	35,514,889.00
	Subprogram Revenues	3,686,618.00-	31,116,671.00-
	Subprogram Expenditures	1,797,191.00	35,514,889.00
	Program Revenues	4,093,859.26-	33,297,533.93-
	Program Expenditures	1,800,348.00	36,612,171.00

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND	1,251,581.86	4,972,760.81
	591105 INTERCITY BUS STATE CASH FUNDS	13,892.81	111,721.86
	Major Account 590000 Total	1,265,474.67	5,084,482.67
	Fund 22700 Expenditures Total	1,265,474.67	5,084,482.67
	Subprogram Expenditures	1,265,474.67	5,084,482.67
	Program Expenditures	1,265,474.67	5,084,482.67

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 562 STATE BROADBAND OFFICE
 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	223,534.96-	1,841,112.81-
	Major Account 460000 Total	223,534.96-	1,841,112.81-
	Fund 42780 Revenue Total	223,534.96-	1,841,112.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,396.32	443,068.19
	511300 OVERTIME PAYMENTS	444.63	2,894.85
	511958 INTERFUND TRANSFER PAYR	83,396.43-	
	519199 NDOT PAYROLL ADDITIVE	327,473.37	327,473.37
	Major Account 510000 Total	311,917.89	773,436.41
	520000 Operating Expenses		
	521406 OCIO SERVICES	927.74	21,406.78
	521500 PUBLISHING PRINTING AND PHOTOS	365.37	1,200.56
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	36.98	2,565.82
	524600 RENT EXPENSE-BUILDINGS	2,516.20	22,550.08
	524900 RENT EXP-DEPR SURCHARGE	861.53	7,753.76
	531100 OFFICE SUPPLIES		635.40
	541500 LEGAL SERVICES EXPENSE	13,852.00	53,772.00
	542500 ENGR/ARCH SVCS	87,579.83	948,466.31
	554900 OTHER CONTRACTUAL SERVI		8,325.00
	559151 PAYROLL ADDITIVE DISTRI	194,591.67-	
	Major Account 520000 Total	88,452.02-	1,066,675.71
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING		228.48
	571801 IN-STATE TRAVEL MEALS IN OVERN		139.13
	574501 IN STATE-PERS VEH MILEAG	69.09	633.08
	Major Account 570000 Total	69.09	1,000.69
	Fund 42780 Expenditures Total	223,534.96	1,841,112.81
	Subprogram Revenues	223,534.96-	1,841,112.81-
	Subprogram Expenditures	223,534.96	1,841,112.81
	Program Revenues	223,534.96-	1,841,112.81-
	Program Expenditures	223,534.96	1,841,112.81

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 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	969,688.01	9,210,273.43
	511200 TEMPORARY SALARIES-WAGE	4,772.44	43,171.54
	511300 OVERTIME PAYMENTS	5,830.09	56,311.29
	511400 ON CALL PAY		400.60
	511500 SHIFT DIFFERENTIAL PYMT	5.25	152.80
	511600 PER DIEM PAYMENTS	20.00	1,560.00
	511700 EMPLOYEE BONUSES		3,124.98
	511800 COMPENSATORY TIME PAID	160.56	8,779.70
	511958 INTERFUND TRANSFER PAYR	83,396.43	
	512100 VACATION LEAVE EXPENSE	63,510.09	943,679.89
	512200 SICK LEAVE EXPENSE	63,794.84	607,779.21
	512300 HOLIDAY LEAVE EXPENSE	58,701.14	765,262.10
	512400 MILITARY LEAVE EXPENSE	7,618.54	26,173.73
	512500 FUNERAL LEAVE EXPENSE	4,865.77	27,102.20
	512600 CIVIL LEAVE EXPENSE		283.21
	515100 RETIREMENT PLANS EXPENSE	93,002.09	905,166.22
	515200 FICA EXPENSE	89,007.89	868,573.51
	515500 HEALTH INSURANCE EXPENSE	238,713.27	2,122,764.71
	516300 EMPLOYEE ASSISTANCE PRO		26,011.44
	519199 PAYROLL ADDITIVE DISTRIBUTION	327,473.37-	327,473.37-
	Major Account 510000 Total	1,355,613.04	15,289,097.19
	520000 Operating Expenses		
	521100 POSTAGE	5,609.14	66,309.98
	521406 OCIO SERVICES	1,386.54	3,313.26-
	521500 PUBLISHING PRINTING AND	5,623.44	176,962.05
	521900 AWARDS EXPENSE	5,181.07	53,737.90
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	10,297.83	56,545.81
	522200 CONFERENCE REGISTRATION EXPENS	1,910.48	14,793.26
	523900 TEAMMATE RECOGNITION (E	1,228.37	12,825.86
	524600 RENT EXPENSE-BUILDINGS	2,369.44	25,391.91
	524900 RENT EXP-DEPR SURCHARGE		.01
	525500 RENT EXP-OTHER PERS PROP		409.69
	527100 REP & MAINT-OFFICE EQUIP	34.00	6,420.90
	531100 OFFICE SUPPLIES	16,330.50	183,079.16
	531200 CELL PHONE ACCESSORIES	657.15	5,710.27
	532100 NON-CAPITALIZED OFFICE FURNITU	18,736.00	255,364.83
	532109 NON-DEPR ROAD EQUIP<1500		52.92
	533100 HOUSEHOLD AND INSTITUTIONAL	3,543.95	34,260.78

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 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		
	534600 ED & RECREATIONAL SUP EX	1,778.29	14,451.31
	534700 ENG TECH & COMM SUP EXP	1,147.64	2,525.95
	534800 CONSTRUCTION AND MAINTENANCE S		749.44
	535100 MEDICAL AND CLINICAL SU	761.45	55,080.70
	541100 ACCTG & AUDITING SERVICES		690,014.11
	541500 LEGAL SERVICES EXPENSE	7,384.50-	2,809.50
	541700 LEGAL RELATED EXPENSE	8,200.60	45,077.13
	542100 SOS TEMP EMP - PERSONNEL		140,544.76
	542500 ENG & ARCH SERVICES	76,427.28-	146,190.61-
	544200 MEDICAL AND CLINICAL SE	4,380.60	173,973.04
	547500 MAILING SERVICES		36.86
	548800 FIRE EXTINGUISHERS	3,635.10	9,078.46
	554900 OTHER CONTRACTUAL SERVICES EXP	1,469.19	58,522.59
	556300 SURETY AND NOTARY BONDS	230.99	1,209.98
	559100 OTHER OPERATING EXPENSES	39.94	478.80
	559151 INTERNAL REDISTRIB ROADS	194,591.67	
	559154 EQUIP INTL REDIST ROADS	19,098.48	249,320.38
	Major Account 520000 Total	224,430.08	2,186,234.47
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	5,538.73	47,694.86
	571102 OUT STATE-BOARD/LODGING	4,483.92	5,673.99
	571600 AGENCY SPONSORED MEALS		1,587.47
	571601 IN-STATE TRAVEL MEALS-1 DAY		3,148.02
	571800 OUT-OF-STATE MEALS IN OVERNIGH	165.20	917.70
	571801 IN-STATE TRAVEL MEALS IN OVERN	943.26	21,993.88
	572102 OUT STATE-COMM TRANSPORT	2,751.78	4,082.51
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,688.87	22,597.12
	574502 OUT STATE-PERS VEH MILEAG		1,300.08
	575101 IN-STATE MISCELLANEOUS TRAVEL	102.00	1,130.70
	575102 OUT STATE-MISC TRAVEL EXP		143.00
	Fund 22700 Total	15,673.76	110,269.33
	Fund 22700 Expenditures Total	1,580,043.12	17,475,331.66
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR	93.40-	58,643.86
	Major Account 800000 Total	93.40-	58,643.86
	Fund 22700 Expenditures Total	93.40-	58,643.86
	Subprogram Expenditures	1,595,716.88	17,585,600.99
	Program Expenditures	1,595,716.88	17,585,600.99

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

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

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS	2,134.62	203,941.36
	522500 EMPLOYEE MOVING EXPENSE	1,062.00-	1,062.00-
	523202 ELECTRICITY	298.41	4,403.43
	523600 INTEREST EXPENSE	6,415.03	7,397.08
	524100 RENT EXPENSE-LAND		5,806.86
	527800 REPAIR OTHER PERSONAL PROPERTY	3,700.34	33,752.99
	531100 OFFICE SUPPLIES EXPENSE	179.49	3,926.24
	532100 NON-CAPITALIZED EQUIP PU		469.95
	532109 NON-DEPR ROAD EQUIP<1500	374.38	3,918.65
	533100 HOUSEHOLD AND INSTITUTIONAL	4,389.69	52,520.32
	534600 ED & RECREATIONAL SUP EX	239.00	1,763.60
	534700 ENGINEERING AND TECHNICAL SUPP	90,693.12	271,892.93
	534701 ITS ELEMENT SUPPLIES		23,870.67
	534800 CONSTRUCTION AND MAINTENANCE S	99,887.92	172,937.64
	535100 MEDICAL SUPPLIES		281.95
	537100 LABORATORY SUPPLIES EXPENSE	4,676.40	45,397.49
	538101 FUEL		128.23
	538105 MISC REPAIR PARTS & ACCESSORIE		41.94
	541700 LEGAL RELATED EXPENSE	1,903.78-	9,358.46
	542500 ENGINEERING AND ARCHITECTURAL	3,309,848.22	29,391,343.00
	543100 IT CONSULTING-APPLICATIONS	112,076.66	1,035,859.43
	545000 LABORATORY SERVICES	728.32	20,288.05
	547100 EDUCATIONAL SERVICES	8,032.00	136,471.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,331.43-
	549100 LAUNDRY SERVICES	67.43	5,186.35
	549200 JANITORIAL/SECURITY SRVS		76.94
	554900 OTHER CONTRACTUAL SERVI	187,988.14	2,628,754.08
	555340 COTS MAINTENANCE		1,340,450.00
	555420 CUSTOMIZED DEVELOPMENT		437,698.70
	555440 CUSTOMIZED MAINTENANCE		1,956,575.01
	555510 SOFTWARE AS A SERVICE S	17,140.25	91,044.09
	559100 OTHER OPERATING EXPENSES	5,389.34	271,899.81
	559109 FED FUNDS PURCHASE PROGRAM	35,816,876.00	35,816,876.00
	559151 PAYROLL ADDITIVE DISTRIBUTION	752,428.31	
	559154 EQUIP INTL REDIST ROADS	135,459.32	2,262,990.71
	Major Account 520000 Total	40,559,443.10	76,545,048.84
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	15,014.92	137,403.83

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571102 OUT-OF-STATE TRAVEL BOARD LODG		2,728.68
	571601 IN-STATE TRAVEL MEALS-1 DAY	50.93	702.09
	571800 OUT-OF-STATE MEALS IN OVERNIGHT		989.80
	571801 IN-STATE TRAVEL MEALS IN OVERN	7,769.18	61,342.49
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,229.62	2,523.82
	574600 CONTRACTUAL SERV - TRAV	31.18	8,651.47
	575101 IN-STATE MISCELLANEOUS TRAVEL	146.00	415.12
	575102 OUT-OF-STATE MISCELLANEOUS TRA		25.00
	Major Account 570000 Total	24,241.83	214,782.30
	580000 Capital Outlay		
	582100 NON-LICENSED HEAVY ROAD		13,998.00
	582404 LAB (M&T) EQUIPMENT		32,332.14
	582406 ENGINEERING EQUIPMENT	57,868.00	286,429.90
	583470 PERSONAL COMPUTING EQUIPM		38,628.88
	587511 LAND, BLDGS, & OTHER STRUCT	1,831,526.28-	2,319,258.90
	587513 MISC COSTS OF ROW ACQUISITIONS	40,982.37	251,441.71
	587515 RELOCATION ASSISTANCE	59,310.44-	24,466.32
	587521 HIGHWAY & BRIDGE CONTRACTS	9,966,794.15	389,938,617.48
	Major Account 580000 Total	8,174,807.80	392,905,173.33
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305		94,839.50-
	591106 PROG569 INCITY BUS FED	1,434,777.64	15,935,938.27
	591108 CARES ACT FED TRAN 5311	20,675.00	965,208.05
	594100 SUBRECIPIENT GOVERNMENT AID	700,871.32	2,001,863.48
	595100 CONTRACTUAL AID	3,350,156.48	55,249,618.17
	595101 STATE GOVERNMENT AID	137,500.00	38,375.00-
	599104 HSO RECIPIENT GOVERNMENT AID	100,433.68	665,713.25
	599105 HSO SUBRECIPIENT GOVERNMENT AI	318,879.45	6,803,734.70
	599200 1099-AID-SERVICES	1,154.60	46,294.60
	Fund 22700 Total	6,064,448.17	81,535,156.02
	Fund 22700 Expenditures Total	53,799,653.01	526,753,091.78
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	64,040.10-	14,943,945.27-
	Major Account 800000 Total	64,040.10-	14,943,945.27-
	Fund 22700 Expenditures Total	64,040.10-	14,943,945.27-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,762.42-	121,003.49-

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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>
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	15,762.42-	121,003.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,193,419.88-	390,387,776.01-
	493200 OPERATING TRANSFERS OUT	45,921,060.15	395,768,457.31
	Major Account 490000 Total	6,727,640.27	5,380,681.30
	Fund 22710 Revenue Total	6,711,877.85	5,259,677.81
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	602,206.96-	4,560,868.43-
	Major Account 480000 Total	602,206.96-	4,560,868.43-
	490000 Other Financing Sources		
	492200 PREMIUM OR DISC ON BOND		7,751,787.90-
	493100 OPERATING TRANSFERS IN	9,157,127.43-	87,972,500.66-
	Major Account 490000 Total	9,157,127.43-	95,724,288.56-
	Fund 22740 Revenue Total	9,759,334.39-	100,285,156.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,172.63	884,768.24
	511200 TEMPORARY SALARIES-WAGE		11,322.70
	511300 OVERTIME PAYMENTS	2,830.26	127,194.69
	511958 NDOT Payroll Additive	203,446.79-	
	519199 NDOT PAYROLL ADDITIVE	736,618.54	736,618.54
	Major Account 510000 Total	612,174.64	1,759,904.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.84	58.09
	523202 ELECTRICITY		511.09
	534701 ITS ELEMENT SUPPLIES		34,242.27
	534800 CONST & MAINT SUP EXP	347.10	347.10
	539200 DEBT SERVICE EXP-BOND PRI	251,875.00	1,334,375.00
	539216 DEBT SERVICE EXP-BOND INTEREST	637,778.17	3,590,570.81
	541700 LEGAL RELATED EXPENSE	3,227.28	6,391.47
	542500 ENG & ARCH SERVICES	494,037.28	7,560,733.27
	548100 DEBT ISSUANCE CONTRACT SERV		351,787.90
	554900 OTHER CONTRACTUAL SERVICE	9,866.50	68,770.52
	559100 OTHER OPERATING EXP		9,130.51
	559151 INTERNAL REDISTRIB ROADS	474,709.21-	
	Major Account 520000 Total	922,431.96	12,956,918.03
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		2,530.00

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22740 STATE HWY CAPITAL IMPROVEMENT			
	570000 Travel Expenses		
	571801 MEALS - IN-STATE TRAVEL		987.70
	574501 IN STATE-PERS VEH MILEAGE		100.80
	Major Account 570000 Total		3,618.50
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STR	2,379,862.00	8,980,141.42
	587513 MISC COST OF ROW ACQUISI	6,847.00	222,191.78
	587515 RELOCATION ASSISTANCE	58,156.78	449,567.02
	587521 HIGHWAY & BRIDGE CONTRAC	2,276,759.69	66,761,194.39
	Fund 22740 Total	4,721,625.47	76,413,094.61
	Fund 22740 Expenditures Total	1,534,606.60	14,720,440.70
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		14,365,143.79
	Major Account 800000 Total		14,365,143.79
	Fund 22740 Expenditures Total		14,365,143.79
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,188.76-	970,095.01-
	Major Account 480000 Total	84,188.76-	970,095.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,108,405.92-	21,742,866.26-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total	2,108,405.92-	19,742,866.26-
	Fund 22750 Revenue Total	2,192,594.68-	20,712,961.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,163.17	546,489.27
	511200 TEMPORARY SALARIES-WAGE	515.03	18,414.99
	511300 OVERTIME PAYMENTS	5,934.42	35,271.47
	511958 NDOT Payroll Additive	108,017.23-	
	519199 NDOT PAYROLL ADDITIVE	429,689.91	429,689.91
	Major Account 510000 Total	416,285.30	1,029,865.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		76.54
	523202 ELECTRICITY		316.34
	534700 ENG TECH & COMM SUP EXP	459.35	459.35
	534800 CONST & MAINT SUP EXP		289.38
	541700 LEGAL RELATED EXPENSE	396.00	1,733.00
	542500 ENG & ARCH SERVICES	418,458.62	3,629,113.94
	554900 OTHER CONTRACTUAL SERVICES	862.50	44,043.70

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22750 TRANS INFRASTRUCTURE BANK			
	520000 Operating Expenses		
	559151 INTERNAL REDISTRIB ROADS	252,040.24-	
	Major Account 520000 Total	168,136.23	3,676,032.25
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		8,803.00
	571801 MEALS - IN-STATE TRAVEL	71.40	3,426.50
	Major Account 570000 Total	71.40	12,229.50
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	334,200.00	1,989,633.00
	587513 MISC COST OF ROW ACQUISITIONS	100.00	1,936.50
	587515 RELOCATION ASSISTANCE		127,620.73
	587521 HIGHWAY & BRIDGE CONTRACTS	548,268.99	31,245,324.74
	Major Account 580000 Total	882,568.99	33,364,514.97
	590000 Government Aid		
	595101 STATE GOVERNMENT AID		4,267,988.39
	Major Account 590000 Total		4,267,988.39
	Fund 22750 Expenditures Total	1,467,061.92	42,350,630.75
26710 GRADE CROSS CONST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	270,000.00-
	Major Account 490000 Total	30,000.00-	270,000.00-
	Fund 26710 Revenue Total	30,000.00-	270,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.19	5,935.73
	511200 TEMPORARY SALARIES-WAGE		527.60
	511300 OVERTIME PAYMENTS		395.83
	511958 NDOT Payroll Additive	805.10-	
	519199 NDOT PAYROLL ADDITIVE	2,743.01	2,743.01
	Major Account 510000 Total	2,018.10	9,602.17
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	128.19	36,572.04
	559151 INTERNAL REDISTRIB ROADS	1,878.57-	
	Major Account 520000 Total	1,750.38-	36,572.04
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		1,227,261.51
	Major Account 580000 Total		1,227,261.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,917.26
	595100 CONTRACTUAL AID	6,715.92	688,383.33

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26710 GRADE CROSS CONST			
	590000 Government Aid		
	Major Account 590000 Total	6,715.92	716,300.59
	Fund 26710 Expenditures Total	6,983.64	1,989,736.31
26720 RECREATION ROAD FD			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	307,270.69-	2,958,608.81-
	Major Account 470000 Total	307,270.69-	2,958,608.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 26720 Revenue Total	307,270.69-	458,608.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,285.90	46,904.02
	511300 OVERTIME PAYMENTS		4,191.70
	511958 NDOT PAYROLL ADDITIVE	10,200.12-	
	519199 NDOT PAYROLL ADDITIVE	37,171.96	37,171.96
	Major Account 510000 Total	31,257.74	88,267.68
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,538.64
	559100 OTHER OPERATING EXP	1,226.66	17,015.41-
	559151 INTERNAL REDISTRIB ROADS	23,800.29-	
	Major Account 520000 Total	22,573.63-	1,476.77-
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		523.61
	Major Account 580000 Total		523.61
	590000 Government Aid		
	595100 CONTRACTUAL AID	58,139.24	916,222.91-
	Major Account 590000 Total	58,139.24	916,222.91-
	Fund 26720 Expenditures Total	66,823.35	828,908.39-
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	580000 Capital Outlay		
	587521 HIGHWAY AND BRIDGES CON		13,694,354.76
	Major Account 580000 Total		13,694,354.76
	Fund 43125 Expenditures Total		13,694,354.76
	Subprogram Revenues	61,519,795.01-	913,227,645.62-
	Subprogram Expenditures	67,661,202.16	756,627,596.54
	Program Revenues	61,519,795.01-	913,227,645.62-
	Program Expenditures	67,661,202.16	756,627,596.54

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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>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	498,575.64	4,607,656.03
	511200 TEMPORARY SALARIES-WAGE	10,703.13	159,847.86
	511300 OVERTIME PAYMENTS	2,099.56	31,907.51
	511400 ON CALL PAY	5,437.04	50,313.17
	511500 SHIFT DIFFERENTIAL PYMT	58.20	380.75
	511700 EMPLOYEE BONUSES		489.28
	511800 COMPENSATORY TIME PAID	491.53	23,712.81
	512100 VACATION LEAVE EXPENSE	29,748.60	471,471.27
	512200 SICK LEAVE EXPENSE	39,836.81	345,464.43
	512300 HOLIDAY LEAVE EXPENSE	30,024.30	396,758.77
	512400 MILITARY LEAVE EXPENSE		437.94
	512500 FUNERAL LEAVE EXPENSE	3,243.00	11,301.62
	512600 CIVIL LEAVE EXPENSE	1,621.50	2,086.11
	512700 INJURY LEAVE EXPENSE	200.00	538.91
	515100 RETIREMENT PLANS EXPENSE	45,607.44	444,661.75
	515200 FICA EXPENSE	44,062.59	435,386.55
	515500 HEALTH INSURANCE EXPENSE	122,470.70	1,124,010.24
	516200 TUITION ASSISTANCE	15,869.00	104,241.00
	516400 UNEMPLOYM COMP INS EXP		84,955.06
	516500 WORKERS COMP PREMIUMS		1,910,803.50
	Major Account 510000 Total	850,049.04	10,206,424.56
	520000 Operating Expenses		
	521400 CIO CHARGES	861,251.95	8,105,222.28
	521500 PUBLICATION & PRINT EXP		2,167.42
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	15,228.85	94,172.29
	522200 CONFERENCE REGISTRATION EXPENS	7,090.00	48,584.79
	522500 EMPLOYEE MOVING EXPENSE	2,789.71	50,937.28
	522700 DEFICIENCY CLAIMS	63.00	31,610.11
	523201 NATURAL GAS	138,831.86	569,237.73
	523202 ELECTRICITY	109,430.95	911,791.79
	523203 WATER	17,570.13	188,402.74
	523204 SEWER	13,129.09	139,203.24
	523207 PROPANE	24,593.51	133,579.56
	524600 RENT OF BUILDINGS	4,140.00	43,906.99
	525100 RENT EXP-OFFICE EQUIP		1,100.00
	525500 RENT EXP-OTHER PERS PROP	418.65	2,995.95
	526101 REPAIR BLDGS YARDS OTHER STRUC	169,553.58	2,168,268.61
	526102 REPAIR HWYS AND BRIDGES	13,791.54	61,788.67

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 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		
	527100 REPAIR OFFICE EQUIPMENT		2,584.00
	527200 REP & MAINT-MOTOR VEHICL	420.00	1,322.04
	527800 REP & MAINT-OTHER PROPER	13,938.61	69,610.24
	531100 OFFICE SUPPLIES	125.50	4,813.63
	532109 SMALL EQUIPMENT AND TOO	6.99	1,280.28
	532200 PERSONAL COMPUTING EQUIPMENT	387.84	9,295.76
	533100 HOUSEHOLD AND INSTITUTIONAL	2,840.53	60,354.82
	534500 AGRICULTURAL SUPPLIES EX	165.00	7,477.81
	534600 EDUCATIONAL AND RECREATIONAL S	423.62	8,328.19
	534700 ENG TECH & COMM SUP EXP	3,102.27-	72,501.50
	534701 ITS ELEMENT SUPPLIES	3,883.21-	159,723.48-
	534800 CONST & MAINT SUP EXP	28,969.85	621,453.91
	535100 MEDICAL SUPPLIES		6.22-
	538101 FUEL	482,018.99	3,486,999.71
	538105 ALL OTHER REP PARTS FLUIDS AND	4,293.14-	110,761.59-
	539501 PURCHASING CARD CLEARING	23,858.44	70,714.81
	542500 ENG & ARCH SERVICES	12,476.75	70,476.75
	543100 IT CONSULTING-APPLICATIONS	91,889.61	932,731.88
	547100 EDUCATIONAL SERVICES	14,320.06	73,666.42
	548600 PEST CONTROL SERVICES	4,427.30	35,046.06
	548700 REFUSE/RECYCLING	28,700.56	271,181.06
	548900 WEED CONTROL		2,322.00
	549100 LAUNDRY UNIFORM SERVICES	50.82	246.73
	549200 JANITORIAL AND SECURITY SERVIC	150,631.99	1,266,457.82
	549500 HAZARDOUS WASTE DISPOSAL		4,578.53
	554100 DATA SERVICES	1,046.60	30,251.92
	554900 OTHER CONTRACTUAL SERVICES	3,215.45-	938,692.15
	555310 COTS LICENSE FEES		5,413.20
	555340 COTS MAINTENANCE	151,083.69	152,653.69
	555510 SOFTWARE AS A SERVICE S	11,690.39	1,076,640.45
	556100 INSURANCE EXPENSE		19,704.21
	559100 OTHER OPERATING EXPENSES	960.00	11,171.26
	559154 EQUIP INTL REDIST ROADS	116,202.14	1,113,612.46
	Major Account 520000 Total	2,500,024.03	22,704,061.45
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	27,970.08	106,059.51
	571102 OUT-OF-STATE TRAVEL BOARD LODG	4,380.26	53,030.96
	571600 MEALS - TAXABLE		2,291.57

Agency 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			
	570000 Travel Expenses		
	571601 IN-STATE TRAVEL MEALS-1		4,123.91
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,228.86	14,318.27
	571801 IN-STATE TRAVEL MEALS IN OVERN	6,325.71	37,510.51
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	2,840.57	30,307.86
	574501 IN STATE TRAVEL PERSONAL VEHIC	3,746.51	9,763.23
	574502 OUT STATE-PERS VEH MILEAG	143.56	5,802.75
	575101 IN-STATE MISCELLANEOUS TRAVEL	312.20	2,304.93
	575102 OUT STATE-MISC TRAVEL EXP	396.92	3,788.59
	Fund 22700 Total	47,344.67	269,302.09
	Fund 22700 Expenditures Total	3,350,073.07	32,910,486.01
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,361.85-
	Major Account 800000 Total		1,361.85-
	Fund 22700 Expenditures Total		1,361.85-
	Subprogram Expenditures	3,397,417.74	33,179,788.10
	Program Expenditures	3,397,417.74	33,179,788.10

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

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 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		
	532109 SMALL EQUIPMENT AND TOOLS	39,411.44	462,033.04
	532200 PERSONAL COMPUTING PERIPHERAL		33.69
	533100 HOUSEHOLD AND INSTITUTIONAL	45,145.31	366,204.22
	534500 AGRICULTURAL SUPPLIES	15,426.23	116,573.97
	534600 ED & RECREATIONAL SUP EX		167.94
	534700 ENG TECH & COMM SUP EXP	6,760.08	77,841.19
	534701 ITS ELEMENT SUPPLIES	47,223.32	1,031,655.67
	534800 CONSTRUCTION AND MAINTENANCE S	1,326,682.89	29,724,866.35
	534801 WINTER OPERATIONS MATERIALS	175,193.53	5,243,900.07
	535100 MEDICAL AND CLINICAL SUPPLIES	536.49	12,978.82
	538101 FUEL	197,514.88	1,911,228.65
	538102 MOTOR OIL	12,800.90	216,187.45
	538103 OTHER LUBRICANTS	24,739.89	212,415.07
	538104 TIRES AND TUBES	65,171.54	709,732.94
	538105 ALL OTHER REP PARTS FLUIDS AND	740,168.85	6,920,340.05
	541200 PURCHASING ASSESSMENT		222,477.00
	542500 ENG & ARCH SERVICES	2,025.00	91,861.02
	543100 IT CONSULTING-APPLICATIONS	41,425.14	405,212.27
	545000 LABORATORY SERVICES	83.00	2,067.00
	547500 MAILING SERVICES		246.56
	548500 HIGHWAY MAINTENANCE AGREEMENTS	471,187.01	14,207,377.82
	548600 PEST CONTROL SERVICES		3,574.74
	548700 REFUSE RECYCLING	10,452.08	77,211.31
	548800 FIRE EXTINGUISHERS	12,134.23	33,382.66
	548900 WEED CONTROL		1,532,954.35
	549100 LAUNDRY SERVICES	5,600.58	53,601.94
	549200 JANITORIAL AND SECURITY SERVIC		1,678,628.25
	549500 HAZARDOUS WASTE DISPOSAL	19,108.81	61,771.69
	554900 OTHER CONTRACTUAL SERVICES EXP		639,134.68
	555320 COMMERCIAL OFF-THE-SHELF DEVEL		6,645.75
	555510 SOFTWARE AS A SERVICE SUBSCRIP	12,551.05	193,589.21
	556100 INSURANCE EXPENSE		688,538.69
	559100 OTHER OPERATING EXPENSES		21,646.63
	559154 EQUIP INTL REDIST ROADS	270,759.94	3,625,923.55
	Major Account 520000 Total	3,779,742.05	70,685,255.00
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	817.41	17,993.58
	571102 OUT-OF-STATE TRAVEL BOARD LODG		110.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 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		
	571600 MEALS - TAXABLE		5.18
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,166.20	8,397.93
	574501 IN STATE-PERS VEH MILEAGE		1,227.80
	575101 IN STATE-MISC TRAVEL EXP		54.00
	Major Account 570000 Total	1,983.61	27,788.49
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		417,955.00
	581801 PORTABLE MESSAGE BOARDS		801,354.50
	582100 HEAVY EQUIPMENT	22,171.00	5,270,978.57
	582402 SHOP EQUIPMENT	18,019.06	84,196.72
	584200 VEHICLES & VEHICLE EQ	1,146,511.00	10,368,924.50
	Fund 22700 Total	1,186,701.06	16,943,409.29
	Fund 22700 Expenditures Total	10,093,926.97	130,203,698.11
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		52,238.20-
	Major Account 800000 Total		52,238.20-
	Fund 22700 Expenditures Total		52,238.20-
	Subprogram Expenditures	11,280,628.03	147,147,107.40
	Program Expenditures	11,280,628.03	147,147,107.40

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 EQPMNT LEASE-RENTAL NEMA	11,634.00	19,001.79-
	Major Account 480000 Total	11,634.00	19,001.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,323.00	2,142.00
	Major Account 490000 Total	1,323.00	2,142.00
	Fund 21710 Revenue Total	12,957.00	16,859.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE ART CONTEST	32.28	32.28
	521300 FREIGHT EXPENSE		11.78
	521500 PUBLICATION/PRINT EXP		8.85
	522100 DUES & SUBSCRIPTION EXP	39.01	13,795.97
	523202 ELECTRICITY-KNGAIR	92.95	439.25
	524600 RENT EXP-BLDGS-OTH AG TRAVEL		16,501.50
	533100 CLEANING/MAINT SUPPLIES 774KV		54.02
	538101 GAS & OIL-OTHR AGENCY TRAVEL	4,986.48	30,435.17
	538102 OTHER VEH/EQ SUP		57.59
	539500 PURCHASING CARD SUSPENSE	53.70-	53.70-
	547100 EDUCATIONAL SVCS-PILOT TRAIN		4,750.00
	554900 HIRED PILOT FOR RENTAL PLANE	2,550.00	20,101.67
	556100 INSURANCE EXPENSE		37,788.00
	Major Account 520000 Total	7,647.02	123,922.38
	570000 Travel Expenses		
	571100 LODGING-PILOT	358.84	1,103.46
	571600 PILOT MEALS SAME DAY TRAVEL	17.33	148.08
	571800 MEALS-AV COUNCIL	74.90	137.90
	572100 PILOT RENTAL CAR		225.39
	574500 PERSONAL VEHICLE MILEAGE	178.36	178.36
	Fund 21710 Total	629.43	1,793.19
	Fund 21710 Expenditures Total	7,647.02	123,922.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		565.50-
	Major Account 800000 Total		565.50-
	Fund 21710 Expenditures Total		565.50-
	Subprogram Revenues	12,957.00	16,859.79-
	Subprogram Expenditures	8,276.45	125,715.57

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	4,709.00-	6,375.00-
	483302 RECEIPTS/RES RIGHT ENGINE	4,709.00-	6,375.00-
	483303 RECEIPTS/RES AVIONICS	1,108.00-	1,500.00-
	483304 RECEIPTS/RES REFURBISH	1,108.00-	1,500.00-
	Major Account 480000 Total	11,634.00-	15,750.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	535.50-	867.00-
	493102 TRANSFER IN/RES RIGHT ENGINE	535.50-	867.00-
	493103 TRANSFER IN/RES AVIONICS	126.00-	204.00-
	493104 TRANSFERS IN/RES REFURBISH	126.00-	204.00-
	Major Account 490000 Total	1,323.00-	2,142.00-
	Fund 21710 Revenue Total	12,957.00-	17,892.00-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		2,596.75
	Major Account 520000 Total		2,596.75
	Fund 21710 Expenditures Total		2,596.75
	Subprogram Revenues	12,957.00-	17,892.00-
	Subprogram Expenditures		2,596.75
	Program Revenues		34,751.79-
	Program Expenditures	8,276.45	128,312.32

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

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 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	427.14-	5,714.27-
	Major Account 490000 Total	427.14-	5,714.27-
	Fund 10000 Revenue Total	427.14-	5,714.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,448.07	279,987.03
	511300 OVERTIME PAYMENTS		241.67
	512100 VACATION LEAVE EXPENSE	519.38	20,473.30
	512200 SICK LEAVE EXPENSE	638.89	10,283.63
	512300 HOLIDAY LEAVE EXPENSE	1,768.75	23,595.74
	512500 FUNERAL LEAVE EXPENSE		586.08
	515100 RETIREMENT PLANS EXPENSE	2,648.88	25,097.24
	515200 FICA EXPENSE	2,538.22	24,560.66
	515500 HEALTH INSURANCE EXPENSE	10,656.14	87,677.63
	516200 TUITION ASSISTANCE		1,328.00
	Major Account 510000 Total	51,218.33	473,830.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,142.57	5,992.78
	521400 CIO CHARGES	679.96	8,163.40
	521500 PUBLICATION & PRINT EXP	4,104.00	8,042.58
	522100 DUES & SUBSCRIPTION EXP		1,275.00
	522900 EMPLOYEE PARKING EXP		40.00
	531100 OFFICE SUPPLIES EXPENSE	369.12	5,145.27
	548700 REFUSE/RECYCLING		120.00
	554900 OTHER CONTRACTUAL SERVICES		7,828.70
	555100 DATA PROC SOFTW LIC FEE		8,698.52
	555200 SOFTWARE - NEW PURCHASES	573.84	573.84
	555310 COTS LICENSE FEES		26,476.00
	559100 OTHER OPERATING EXP		8,773.20
	Major Account 520000 Total	7,869.49	81,129.29
	570000 Travel Expenses		
	571100 LODGING	1,566.70	6,699.95
	571800 MEALS - TRAVEL STATUS	171.50	1,265.98
	572100 COMMERCIAL TRANSPORTATIO	592.86	2,677.58
	573100 STATE-OWNED TRANSPORT		1,389.79
	574500 PERSONAL VEHICLE MILEAGE	11.60	4,837.74
	575100 MISC TRAVEL EXPENSE	72.00	243.47
	Major Account 570000 Total	2,414.66	17,114.51
	Fund 10000 Expenditures Total	61,502.48	572,074.78

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>
22830 MILITARY INSTALL DEV & SUPPORT			
Expenditures	590000 Government Aid		
	593100 GRANTS		57,385.04
	Major Account 590000 Total		57,385.04
	Fund 22830 Expenditures Total		57,385.04
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.63-	784.66-
	484100 OPERATING DONATIONS & CO		19,520.00-
	Major Account 480000 Total	86.63-	20,304.66-
	Fund 62810 Revenue Total	86.63-	20,304.66-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		1,580.00
	531100 OFFICE SUPPLIES EXPENSE		514.43
	Major Account 520000 Total		3,294.43
	570000 Travel Expenses		
	571100 LODGING		330.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,353.45
	575100 MISC TRAVEL EXPENSE		1,397.77
	Major Account 570000 Total		8,081.22
	Fund 62810 Expenditures Total		11,375.65
	Subprogram Revenues	513.77-	26,018.93-
	Subprogram Expenditures	61,502.48	640,835.47

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	7,449.15-	69,125.05-
	484100 OPERATING DONATIONS & CO		4,583.00-
	Major Account 480000 Total	7,449.15-	73,708.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	407,545.81-	1,499,820.60-
	Major Account 490000 Total	407,545.81-	1,499,820.60-
	Fund 63200 Revenue Total	414,994.96-	1,573,528.65-
Expenditures	570000 Travel Expenses		
	571100 LODGING		11,338.82
	Major Account 570000 Total		11,338.82
	590000 Government Aid		
	593100 GRANTS		28,601.96
	599110 NVA FOOD ALLOWANCE	9,078.00	126,706.00
	599120 STATE SHELTER/FAMILY SERVICES		3,850.00
	599121 NVA SHELTER / RENT	21,196.00	231,806.34
	599122 NVA SHELTER / HOUSE PAYMENT	15,794.15	160,661.22
	599123 SHELTER MAINTENANCE		103,653.84
	599131 NVA FUEL / ELECTRIC EXPENSE	6,587.62	48,408.57
	599132 NVA FUEL / GAS EXPENSE	4,070.92	22,846.79
	599133 NVA FUEL / WATER EXPENSE	716.98	8,679.79
	599134 NVA FUEL / GARBAGE EXPENSE	177.05	1,362.89
	599135 NVA FUEL / PHONE EXPENSE	1,634.09	16,486.26
	599136 MAINTENANCE/INTERNET	617.24	6,204.58
	599140 NVA WEARING APPAREL ALLOW	1,000.00	5,150.00
	599152 NVA MED-SURG / HOSPITAL EXP	3,071.32	3,071.32
	599153 NVA MED-SURG / DENTAL EXP	19,716.00	223,919.30
	599155 NVA MEDICAL / HEARING AID EXP		20,400.00
	599156 NVA MEDICAL / PHARMACY EXP		1,140.82
	599159 NVA MED-SURG / OTHER ITEMS	349.97	22,339.79
	599161 NVA FUNERAL / BURIAL EXP	37,480.65	222,367.90
	599162 NVA FUNERAL / CREMATION EXP	57,993.25	398,840.81
	599170 NVA TRANSPORTATION	36,137.35	247,071.44
	Major Account 590000 Total	215,620.59	1,903,569.62
	Fund 63200 Expenditures Total	215,620.59	1,914,908.44
	Subprogram Revenues	414,994.96-	1,573,528.65-
	Subprogram Expenditures	215,620.59	1,914,908.44

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		2,420.00
	571800 MEALS - TRAVEL STATUS		1,274.29
	574500 PERSONAL VEHICLE MILEAGE		11,115.96
	Major Account 570000 Total		14,810.25
	Fund 10000 Expenditures Total		14,810.25
	Subprogram Expenditures		14,810.25

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,470.38-
	Major Account 480000 Total		7,470.38-
	Fund 10000 Revenue Total		7,470.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,474.00	1,513,509.50
	511400 ON CALL PAY	241.65	664.54
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	10,432.28	112,538.28
	512200 SICK LEAVE EXPENSE	9,939.61	88,369.32
	512300 HOLIDAY LEAVE EXPENSE	9,170.99	123,210.60
	512400 MILITARY LEAVE EXPENSE	198.44	198.44
	512500 FUNERAL LEAVE EXPENSE		6,129.00
	515100 RETIREMENT PLANS EXPENSE	15,160.09	138,126.16
	515200 FICA EXPENSE	14,242.73	130,486.95
	515500 HEALTH INSURANCE EXPENSE	44,975.76	388,367.23
	516300 EMPLOYEE ASSISTANCE PRO		9,273.60
	516400 UNEMPLOYM COMP INS EXP		14,053.32
	516500 WORKERS COMP PREMIUMS		539,050.50
	Major Account 510000 Total	276,835.55	3,064,977.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		326.46
	521400 CIO CHARGES	134,965.65	1,087,741.42
	521500 PUBLICATION & PRINT EXP	1,148.61	92,932.26
	521900 AWARDS EXPENSE	294.00	52,045.18
	522100 DUES & SUBSCRIPTION EXP	1,825.00	23,026.18
	522200 CONFERENCE REGISTRATION		6,775.00
	522900 EMPLOYEE PARKING EXP		5.00
	523900 TEAMMATE RECOGNITION		4,445.11
	524600 RENT EXPENSE-BUILDINGS	8,039.36	72,354.24
	524700 RENT EXPENSE-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	2,808.39	25,275.51
	526100 REP & MAINT-REAL PROPERT		767,086.51
	531100 OFFICE SUPPLIES EXPENSE	113.63	4,059.24
	531200 IT SUPPLIES		149.98
	532200 PERSONAL COMPUTING EQUIPMENT	465.83	465.83
	532280 VIDEO EQUIP		859.28
	533100 HOUSEHOLD & INSTIT EXPENSE		29.69
	533900 FOOD EXPENSE	56.94	326.04

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		
	534600 ED & RECREATIONAL SUP EX	1,809.00	3,635.46
	538100 VEHICLE & EQUIP SUP EXP	214.99	911.86
	539500 PURCHASING CARD SUSPENSE		647.47
	541100 ACCTG & AUDITING SERVICES		239,215.00
	541200 PURCHASING ASSESSMENT		20,381.00
	541500 LEGAL SERVICES EXPENSE		32.50
	542500 ENG & ARCH SERVICES		38,400.00
	543500 MGT CONSULTANT SERVICES		15,675.00
	547906 VERIFICATIONS	1,015.00	15,596.65
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555100 DATA PROC SOFTW LIC FEE		6,747.00
	555340 COTS MAINTENANCE		1,018.30
	556100 INSURANCE EXPENSE		9,130.77
	556300 SURETY & NOTARY BONDS		163.32
	Major Account 520000 Total	152,756.40	2,491,082.26
	570000 Travel Expenses		
	571100 LODGING	3,111.18	16,370.55
	571800 MEALS - TRAVEL STATUS	1,347.86	5,356.42
	572100 COMMERCIAL TRANSPORTATIO	678.92	1,588.65
	573100 STATE-OWNED TRANSPORT	653.59	4,003.14
	574500 PERSONAL VEHICLE MILEAGE	1,436.32	15,816.97
	575100 MISC TRAVEL EXPENSE	70.00	390.00
	Major Account 570000 Total	7,297.87	43,525.73
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,467.83
	Major Account 580000 Total		12,467.83
	Fund 10000 Expenditures Total	436,889.82	5,612,053.26
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	8,548.54-	12,821.76-
	Major Account 460000 Total	8,548.54-	12,821.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		78,315.23-
	Major Account 470000 Total		78,315.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.34-	234.68-
	Major Account 480000 Total	18.34-	234.68-
	Fund 22823 Revenue Total	8,566.88-	91,371.67-

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>
22823 DEPT OF VET AFFAIRS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,186.23	36,520.39
	512200 SICK LEAVE EXPENSE		2,070.16
	512300 HOLIDAY LEAVE EXPENSE	242.92	2,304.88
	515100 RETIREMENT PLANS EXPENSE	181.90	3,062.31
	515200 FICA EXPENSE	158.93	2,724.59
	515500 HEALTH INSURANCE EXPENSE	1,242.08	19,766.04
	Major Account 510000 Total	4,012.06	66,448.37
	Fund 22823 Expenditures Total	4,012.06	66,448.37
	Subprogram Revenues	8,566.88	98,842.05
	Subprogram Expenditures	440,901.88	5,678,501.63

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	1,746.25-	14,121.66-
	Major Account 470000 Total	1,746.25-	14,121.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.10-	191.34-
	484100 OPERATING DONATIONS & CO	500.00-	900.00-
	Major Account 480000 Total	523.10-	1,091.34-
	Fund 22821 Revenue Total	2,269.35-	15,213.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,208.29	17,617.92
	Major Account 590000 Total	3,208.29	17,617.92
	Fund 22821 Expenditures Total	3,208.29	17,617.92
	Subprogram Revenues	2,269.35-	15,213.00-
	Subprogram Expenditures	3,208.29	17,617.92

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	4,368.32-	33,015.34-
		Major Account 470000 Total	4,368.32-	33,015.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	351.66-	2,789.34-
		Major Account 480000 Total	351.66-	2,789.34-
		Fund 22822 Revenue Total	4,719.98-	35,804.68-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		351.62
		532100 NON-CAPITALIZED EQUIP PU		353.10
		554900 OTHER CONTRACTUAL SERVICES		113.78
		Major Account 520000 Total		818.50
		Fund 22822 Expenditures Total		818.50
		Subprogram Revenues	4,719.98-	35,804.68-
		Subprogram Expenditures		818.50

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		149,357.02-
	Major Account 460000 Total		149,357.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.49-	315.61-
	Major Account 480000 Total	81.49-	315.61-
	Fund 42544 Revenue Total	81.49-	149,672.63-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		118,489.02
	534600 ED & RECREATIONAL SUP EX		868.00
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00
	Major Account 520000 Total	30,000.00	149,357.02
	Fund 42544 Expenditures Total	30,000.00	149,357.02
	Subprogram Revenues	81.49-	149,672.63-
	Subprogram Expenditures	30,000.00	149,357.02
	Program Revenues	431,146.43-	1,899,079.94-
	Program Expenditures	751,233.24	8,416,849.23

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 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	1,002.00-	40,808.00-
	Major Account 460000 Total	1,002.00-	40,808.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	26,679.57-	256,287.78-
	Major Account 470000 Total	26,679.57-	256,287.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,255.73-	27,467.32-
	484100 OPERATING DONATIONS & CO	200.00-	200.00-
	Major Account 480000 Total	3,455.73-	27,667.32-
	Fund 22820 Revenue Total	31,137.30-	324,763.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		1,037.69
	531100 OFFICE SUPPLIES EXPENSE		97.35
	Major Account 520000 Total		1,135.04
	Fund 22820 Expenditures Total		1,135.04
	Subprogram Revenues	31,137.30-	324,763.10-
	Subprogram Expenditures		1,135.04

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	12,376.47	110,929.18
	511300 OVERTIME PAYMENTS		389.08
	512100 VACATION LEAVE EXPENSE	1,215.31	9,567.06
	512200 SICK LEAVE EXPENSE	515.74	12,857.21
	512300 HOLIDAY LEAVE EXPENSE	789.99	10,113.96
	512500 FUNERAL LEAVE EXPENSE	902.32	1,317.56
	515100 RETIREMENT PLANS EXPENSE	1,183.12	10,870.82
	515200 FICA EXPENSE	1,096.49	10,092.72
	515500 HEALTH INSURANCE EXPENSE	5,292.56	47,633.04
	Major Account 510000 Total	23,372.00	213,770.63
	520000 Operating Expenses		
	521400 CIO CHARGES	141.00	1,186.13
	Major Account 520000 Total	141.00	1,186.13
	Fund 10000 Expenditures Total	23,513.00	214,956.76
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.70
	521400 CIO CHARGES	1,275.28	12,960.64
	523202 ELECTRICITY	1,122.43	7,404.33
	523203 WATER		22.00
	526100 REP & MAINT REAL PROPERTY		19,078.80
	527600 REP & MAINT-HOUSE/INST E	561.90	2,021.36
	531100 OFFICE SUPPLIES EXPENSE	146.07	146.07
	532100 NON-CAPITALIZED EQUIP PU		2,439.81
	533100 HOUSEHOLD & INSTIT EXP	43.60	189.18
	533900 FOOD EXPENSE-INSTITUTIONS		13.90
	534500 AGRICULTURAL SUPPLIES EX		2,495.90
	534600 ED & RECREATIONAL SUP EX	123.54	273.54
	534800 CONST & MAINT SUP EXP	279.70	4,529.88
	538100 VEHICLE & EQUIP SUPP EXP	959.36	2,478.85
	542100 SOS TEMP SERV-PERSONNEL		9,001.55
	545000 LABORATORY SERVICES		15.00
	548600 PEST CONTROL		526.24
	548700 REFUSE/RECYCLING	73.50	577.50
	549200 JANITORIAL AND SECURITY SERVIC		128.00
	555100 DATA PROC SOFTW LIC FEE		2,488.00
	556100 INSURANCE EXPENSE	5,292.46	5,292.46
	Major Account 520000 Total	9,877.84	72,158.71

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>
22820 VETERAN CEMETERY OPERATIONS			
	570000 Travel Expenses		
	571100 LODGING		606.81
	571800 MEALS - TRAVEL STATUS		36.93
	574500 PERSONAL VEHICLE MILEAGE		508.20
	Major Account 570000 Total		1,151.94
	Fund 22820 Expenditures Total	9,877.84	73,310.65
	Subprogram Expenditures	33,390.84	288,267.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 030

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	17,263.87	138,195.11
	512100 VACATION LEAVE EXPENSE	264.32	7,329.58
	512200 SICK LEAVE EXPENSE	847.02	5,190.59
	512300 HOLIDAY LEAVE EXPENSE	967.12	11,571.38
	515100 RETIREMENT PLANS EXPENSE	1,448.36	12,152.05
	515200 FICA EXPENSE	1,348.48	11,641.45
	515500 HEALTH INSURANCE EXPENSE	6,224.44	37,197.54
	Major Account 510000 Total	28,363.61	223,277.70
	520000 Operating Expenses		
	521400 CIO CHARGES	313.46	2,059.82
	521500 PUBLICATION & PRINTING EXP		619.36
	523202 ELECTRICITY		269.28
	531100 OFFICE SUPPLIES EXPENSE		5,805.91
	534800 CONST & MAINT SUP EXP		619.98
	548600 PEST CONTROL	178.24	623.84
	548700 REFUSE/RECYCLING		243.21
	Major Account 520000 Total	491.70	10,241.40
	Fund 10000 Expenditures Total	28,855.31	233,519.10
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		
	521100 POSTAGE EXPENSE		21.68
	521400 CIO CHARGES	552.52	3,181.39
	521500 PUBLICATION & PRINTING EXP		1,000.37
	522100 DUES & SUBSCRIPTION EXP		95.00
	523100 UTILITIES EXPENSE		592.22
	523201 NATURAL GAS		1,017.68
	523202 ELECTRICITY	705.89	3,654.29
	523203 WATER	65.59	565.69
	523207 PROPANE		804.00
	526100 REP & MAINT REAL PROPERTY	37.29	1,239.62
	527200 REP & MAINT-MOTOR VEHICL	150.00	150.00
	527600 REP & MAINT-HOUSE/INST E		2,237.04
	531100 OFFICE SUPPLIES EXPENSE		1,640.10

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		
	531200 IT SUPPLIES	11.59	72.16
	532100 NON-CAPITALIZED EQUIP PU	472.96	13,262.81
	532260 VOICE EQUIP	1,365.49	1,365.49
	533100 HOUSEHOLD & INSTIT EXP		404.79
	533900 FOOD EXPENSE-INSTITUTIONS		295.86
	534500 AGRICULTURAL SUPPLIES EX	943.48	1,913.18
	534800 CONST & MAINT SUP EXP	1,830.99	29,550.14
	534900 MISCELLANEOUS SUP EXP		599.94
	538100 VEHICLE & EQUIP SUPP EXP	493.66	4,150.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		70,639.30
	548600 PEST CONTROL		267.36
	548700 REFUSE/RECYCLING	62.00	422.00
	554900 OTHER CONTRACTUAL SERVICES		522.99
	555200 SOFTWARE - NEW PURCHASES	95.64	95.64
	Major Account 520000 Total	6,787.10	139,761.03
	570000 Travel Expenses		
	571100 LODGING	110.00	1,486.81
	571800 MEALS - TRAVEL STATUS	183.75	472.68
	572100 COMMERCIAL TRANSPORTATIO	1,175.74	1,456.40
	574500 PERSONAL VEHICLE MILEAGE	8.70	551.20
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	1,548.19	4,037.09
	Fund 22820 Expenditures Total	8,335.29	143,798.12
	Subprogram Revenues		15.00
	Subprogram Expenditures	37,190.60	377,317.22
	Program Revenues	31,137.30	324,748.10
	Program Expenditures	70,581.44	666,719.67

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 510 STATE SERVICE OFFICE

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

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 STATE SERVICE OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3.84	4,444.38
	Fund 10000 Expenditures Total	100,913.39	858,990.64
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	28,095.66-	46,648.93-
	Major Account 460000 Total	28,095.66-	46,648.93-
	Fund 22823 Revenue Total	28,095.66-	46,648.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,893.58-
	512100 VACATION LEAVE EXPENSE		237.08
	512200 SICK LEAVE EXPENSE		580.23
	512300 HOLIDAY LEAVE EXPENSE		3,137.20
	515100 RETIREMENT PLANS EXPENSE		2,312.93
	515200 FICA EXPENSE		2,623.48
	515500 HEALTH INSURANCE EXPENSE		3,500.00
	Major Account 510000 Total		5,497.34
	Fund 22823 Expenditures Total		5,497.34
	Subprogram Revenues	28,095.66-	46,648.93-
	Subprogram Expenditures	100,913.39	864,487.98
	Program Revenues	28,095.66-	46,648.93-
	Program Expenditures	100,913.39	864,487.98

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

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	345,795.42	2,960,802.60
	511200 TEMPORARY SALARIES-WAGE	15,336.40	203,656.40
	511300 OVERTIME PAYMENTS	72,007.82	701,376.10
	511400 ON CALL PAY		94.38
	511500 SHIFT DIFFERENTIAL PYMT	59,854.90	531,858.93
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	6,600.00	50,200.00
	512100 VACATION LEAVE EXPENSE	24,723.26	153,423.83
	512200 SICK LEAVE EXPENSE	15,197.22	128,177.57
	512300 HOLIDAY LEAVE EXPENSE	18,919.96	230,489.22
	512400 MILITARY LEAVE EXPENSE	339.78	2,211.27
	512500 FUNERAL LEAVE EXPENSE	627.80	7,020.37
	512600 CIVIL LEAVE EXPENSE		322.52
	512700 INJURY LEAVE EXPENSE		2,415.26
	515100 RETIREMENT PLANS EXPENSE	39,533.22	345,211.04
	515200 FICA EXPENSE	40,556.61	360,773.14
	515500 HEALTH INSURANCE EXPENSE	92,877.24	801,316.12
	Major Account 510000 Total	732,369.63	6,479,598.75
	Fund 10000 Expenditures Total	732,369.63	6,479,598.75
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	742.50	2,653.50
	Major Account 510000 Total	742.50	2,653.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		326.12
	521400 CIO CHARGES	769.78	3,162.31
	522100 DUES & SUBSCRIPTION EXP		397.00
	522101 STAFF LICENSE FEES	36.00	975.00
	522601 PRE-EMPLOYMENT PHYSICALS		5,000.00
	527300 REP & MAINT-MEDICAL EQUI	4,239.17	32,628.33
	527600 REP & MAINT-HOUSE/INST E		14,143.58
	531100 OFFICE SUPPLIES EXPENSE	722.01	4,898.18
	532100 NON-CAPITALIZED EQUIP PU	23,950.64	39,463.32
	533100 HOUSEHOLD & INSTIT EXP	6,341.37	33,590.02
	533102 ATTENDS & DISPOSABLE ITEMS	4,329.66	41,592.85
	533900 FOOD EXPENSE-INSTITUTIONS	580.00	6,305.00
	534600 ED & RECREATIONAL SUP EX		895.00
	535100 MEDICAL SUPPLIES	2,670.91	33,215.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	12,399.62	126,141.55
	545001 LAB/X-RAY/PATH		1,013.50
	555100 DATA PROC SOFTW LIC FEE		29,897.00
	Major Account 520000 Total	56,039.16	373,644.17
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		4,742.00
	Major Account 580000 Total		4,742.00
	Fund 42540 Expenditures Total	56,781.66	381,039.67
	Subprogram Expenditures	789,151.29	6,860,638.42

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		221.34
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	515100 RETIREMENT PLANS EXPENSE		18.36
	515200 FICA EXPENSE		17.59
	515500 HEALTH INSURANCE EXPENSE		43.31
	Major Account 510000 Total		324.60
	Fund 10000 Expenditures Total		324.60
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,658.84	96,337.94
	511300 OVERTIME PAYMENTS	4,980.87	65,376.89
	511500 SHIFT DIFFERENTIAL PYMT	2,880.21	23,369.53
	511701 COMMUTING BONUS	400.00	600.00
	512100 VACATION LEAVE EXPENSE		2,799.32
	512200 SICK LEAVE EXPENSE		876.50
	512300 HOLIDAY LEAVE EXPENSE	588.14	6,994.52
	512500 FUNERAL LEAVE EXPENSE		943.85
	515100 RETIREMENT PLANS EXPENSE	1,283.14	14,243.22
	515200 FICA EXPENSE	1,653.58	14,414.80
	515500 HEALTH INSURANCE EXPENSE	3,056.32	31,234.08
	Major Account 510000 Total	28,501.10	257,190.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	83.55	556.47
	532100 NON-CAPITALIZED EQUIP PU		148.00
	533100 HOUSEHOLD & INSTIT EXP	411.35	3,315.71
	533102 ATTENDS & DISPOSABLE ITEMS	146.97	870.81
	535101 MEDICAL SUPPLIES-OTHER	963.80	8,689.36
	Major Account 520000 Total	1,605.67	13,580.35
	Fund 42540 Expenditures Total	30,106.77	270,771.00
	Subprogram Expenditures	30,106.77	271,095.60

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
	535101 MEDICAL SUPPLIES-OTHER		25.60
	545000 LABORATORY SERVICES	213.25	2,663.55
	Major Account 520000 Total	213.25	2,937.15
	Fund 10000 Expenditures Total	213.25	2,937.15
	Subprogram Expenditures	213.25	2,937.15

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		4,647.28
	532100 NON-CAPITALIZED EQUIP PU		886.00
	533100 HOUSEHOLD & INSTIT EXP		238.79
	535101 MEDICAL SUPPLIES-OTHER	713.00	23,169.53
	542200 SOS TEMP SERV - OUTSIDE		63,454.00
	544101 PHYSICAL THERAPY CONTRACT	27,728.99	214,220.13
	Major Account 520000 Total	28,441.99	306,615.73
	Fund 22523 Expenditures Total	28,441.99	306,615.73
	Subprogram Expenditures	28,441.99	306,615.73

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	103,525.21	946,332.37
	511200 TEMPORARY SALARIES-WAGE	2,118.04	19,558.34
	511300 OVERTIME PAYMENTS	3,943.71	54,594.60
	511500 SHIFT DIFFERENTIAL PYMT	17,828.89	166,518.75
	511701 COMMUTING BONUS	1,000.00	7,000.00
	512100 VACATION LEAVE EXPENSE	2,265.36	44,022.50
	512200 SICK LEAVE EXPENSE	7,056.40	45,601.74
	512300 HOLIDAY LEAVE EXPENSE	6,038.31	77,431.54
	512400 MILITARY LEAVE EXPENSE	90.09	184.55
	512500 FUNERAL LEAVE EXPENSE		1,102.90
	512600 CIVIL LEAVE EXPENSE		52.48
	512700 INJURY LEAVE EXPENSE		1,122.73
	515100 RETIREMENT PLANS EXPENSE	9,833.77	93,872.15
	515200 FICA EXPENSE	10,149.05	97,145.11
	515500 HEALTH INSURANCE EXPENSE	37,548.20	328,798.05
	Major Account 510000 Total	201,397.03	1,883,337.81
	Fund 10000 Expenditures Total	201,397.03	1,883,337.81
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	155.00	480.00
	522101 STAFF LICENSE FEES		228.00
	526100 REP & MAINT-REAL PROPERT		4,500.00
	527600 REP & MAINT-HOUSE/INST E	1,338.56	33,872.58
	531100 OFFICE SUPPLIES EXPENSE	281.62	3,229.96
	532100 NON-CAPITALIZED EQUIP PU	4,249.32	7,007.92
	533100 HOUSEHOLD & INSTIT EXP	7,031.04	51,661.29
	533900 FOOD EXPENSE-INSTITUTIONS	55,638.27	452,873.01
	533901 NUTRITIONAL SUPPLEMENTS	5,328.92	44,197.14
	534600 ED & RECREATIONAL SUP EX		50.00
	555100 DATA PROC SOFTW LIC FEE		5,573.92
	559100 OTHER OPERATING EXP		24.37-
	Major Account 520000 Total	74,022.73	603,649.45
	570000 Travel Expenses		
	571100 LODGING		107.10
	Major Account 570000 Total		107.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,337.65	10,337.65
	Major Account 580000 Total	10,337.65	10,337.65

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523CENTRAL NE VETERANS HOME CASH			
	580000Capital Outlay		
	Fund 22523 Expenditures Total	84,360.38	614,094.20
	Subprogram Expenditures	285,757.41	2,497,432.01

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	2,548.60	13,660.20
	511300 OVERTIME PAYMENTS		530.36
	511500 SHIFT DIFFERENTIAL PYMT	444.75	2,636.26
	512100 VACATION LEAVE EXPENSE		171.91
	512200 SICK LEAVE EXPENSE	64.47	210.41
	512300 HOLIDAY LEAVE EXPENSE	137.53	1,185.33
	515100 RETIREMENT PLANS EXPENSE	239.25	1,035.45
	515200 FICA EXPENSE	244.44	1,407.16
	Major Account 510000 Total	3,679.04	20,837.08
	Fund 10000 Expenditures Total	3,679.04	20,837.08
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,950.00
	549100 LAUNDRY SERVICES	9,188.16	87,121.32
	Major Account 520000 Total	9,188.16	92,071.32
	Fund 22523 Expenditures Total	9,188.16	92,071.32
	Subprogram Expenditures	12,867.20	112,908.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,196.44	4,817.46
	524900 RENT EXP-DEPR SURCHARGE	98,578.08	887,202.72
	526100 REP & MAINT-REAL PROPERT		41,361.52
	527600 REP & MAINT-HOUSE/INST E	391.00	20,778.75
	531100 OFFICE SUPPLIES EXPENSE	20.85	93.05
	532100 NON-CAPITALIZED EQUIP PU		330.73
	533100 HOUSEHOLD & INSTIT EXP	40.69	2,549.95
	535101 MEDICAL SUPPLIES-OTHER		12,655.45
	542100 SOS TEMP SERV - PERSONNEL	2,377.91	20,340.71
	554903 RENTAL/MTNCE CONTRACT-DAS	134,779.08	1,213,011.72
	Major Account 520000 Total	237,384.05	2,203,142.06
	Fund 22523 Expenditures Total	237,384.05	2,203,142.06
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,430.96	402,007.04
	511300 OVERTIME PAYMENTS	426.71	2,179.08
	511400 ON CALL PAY	1,649.46	15,023.82
	511500 SHIFT DIFFERENTIAL PYMT	5,439.75	48,933.00
	511701 COMMUTING BONUS	1,200.00	10,800.00
	512100 VACATION LEAVE EXPENSE	1,462.28	28,127.68
	512200 SICK LEAVE EXPENSE	2,826.43	22,223.05
	512300 HOLIDAY LEAVE EXPENSE	2,584.34	33,510.91
	512500 FUNERAL LEAVE EXPENSE		1,253.70
	512600 CIVIL LEAVE EXPENSE		158.66
	515100 RETIREMENT PLANS EXPENSE	4,404.42	41,439.96
	515200 FICA EXPENSE	4,294.57	40,466.98
	515500 HEALTH INSURANCE EXPENSE	12,534.34	113,510.68
	Major Account 510000 Total	81,253.26	759,634.56
	Fund 42540 Expenditures Total	81,253.26	759,634.56
	Subprogram Expenditures	318,637.31	2,962,776.62

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	48,885.79	482,400.84
	511300 OVERTIME PAYMENTS	2,557.03	21,877.68
	511500 SHIFT DIFFERENTIAL PYMT	8,880.15	88,230.91
	511701 COMMUTING BONUS	1,400.00	11,800.00
	512100 VACATION LEAVE EXPENSE	3,437.16	26,112.05
	512200 SICK LEAVE EXPENSE	3,407.11	21,693.53
	512300 HOLIDAY LEAVE EXPENSE	3,068.78	38,521.33
	512400 MILITARY LEAVE EXPENSE		1,718.08
	512500 FUNERAL LEAVE EXPENSE	660.80	1,094.42
	515100 RETIREMENT PLANS EXPENSE	5,308.84	51,042.10
	515200 FICA EXPENSE	5,134.58	49,621.18
	515500 HEALTH INSURANCE EXPENSE	16,816.33	142,652.65
	Major Account 510000 Total	99,556.57	936,764.77
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,556.53
	Major Account 520000 Total		1,556.53
	Fund 10000 Expenditures Total	99,556.57	938,321.30
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		8,633.27
	531100 OFFICE SUPPLIES EXPENSE		233.77
	533100 HOUSEHOLD & INSTIT EXP	6,366.85	45,573.98
	535101 MEDICAL SUPPLIES-OTHER	823.16	6,623.81
	548700 REFUSE/RECYCLING	80.00	511.36
	549500 HAZARDOUS WASTE DISPOSAL	290.00	1,290.00
	Major Account 520000 Total	7,560.01	62,866.19
	Fund 42540 Expenditures Total	7,560.01	62,866.19
	Subprogram Expenditures	107,116.58	1,001,187.49

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	502.96-	2,683.75-
	533100 HOUSEHOLD & INSTIT EXP	2,403.62	673.25-
	533102 ATTENDS & DISPOSABLE ITEMS	3,150.87	937.29
	533900 FOOD EXPENSE-INSTITUTIONS		506.23
	535100 MEDICAL SUPPLIES		65.64
	535101 MEDICAL SUPPLIES-OTHER	1,884.06-	8,007.93-
	Fund 10000 Expenditures Total	3,167.47	9,855.77-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,640.82	6,721.66
	Major Account 800000 Total	3,640.82	6,721.66
	Fund 10000 Expenditures Total	3,640.82	6,721.66
	Subprogram Expenditures	3,167.47	9,855.77-

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	35,282.70	321,826.38
	511300 OVERTIME PAYMENTS	514.35	7,822.38
	511500 SHIFT DIFFERENTIAL PYMT	4,426.50	40,541.70
	511701 COMMUTING BONUS	200.00	2,800.00
	512100 VACATION LEAVE EXPENSE	2,653.34	29,090.47
	512200 SICK LEAVE EXPENSE	2,411.42	38,267.23
	512300 HOLIDAY LEAVE EXPENSE	2,123.55	26,815.51
	512500 FUNERAL LEAVE EXPENSE		520.92
	515100 RETIREMENT PLANS EXPENSE	3,550.18	34,810.69
	515200 FICA EXPENSE	3,258.96	32,242.19
	515500 HEALTH INSURANCE EXPENSE	15,431.40	143,695.80
	Major Account 510000 Total	69,852.40	678,433.27
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		130.95
	522100 DUES & SUBSCRIPTION EXP	1,517.99	3,157.78
	527200 REP & MAINT-MOTOR VEHICL	72.67	864.57
	531100 OFFICE SUPPLIES EXPENSE	461.74	3,030.66
	532100 NON-CAPITALIZED EQUIP PU	2,239.00	2,898.00
	533100 HOUSEHOLD & INSTIT EXP		308.64
	533900 FOOD EXPENSE-INSTITUTIONS		19.48
	535101 MEDICAL SUPPLIES-OTHER		239.59
	Major Account 520000 Total	4,291.40	10,649.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		470.66
	Major Account 580000 Total		470.66
	Fund 42540 Expenditures Total	74,143.80	689,553.60
	Subprogram Expenditures	74,143.80	689,553.60

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	6,670.77	68,017.69
	511300 OVERTIME PAYMENTS	4,144.68	42,146.39
	511500 SHIFT DIFFERENTIAL PYMT	734.76	7,284.88
	512100 VACATION LEAVE EXPENSE	401.54	816.04
	512200 SICK LEAVE EXPENSE		414.50
	512300 HOLIDAY LEAVE EXPENSE	373.05	4,831.88
	515100 RETIREMENT PLANS EXPENSE	922.88	9,248.52
	515200 FICA EXPENSE	941.23	9,434.79
	515500 HEALTH INSURANCE EXPENSE		27.37-
	Major Account 510000 Total	14,188.91	142,167.32
	Fund 10000 Expenditures Total	14,188.91	142,167.32
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,093.95	3,403.41
	Major Account 520000 Total	1,093.95	3,403.41
	Fund 22523 Expenditures Total	1,093.95	3,403.41
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,975.98	952,127.40
	511300 OVERTIME PAYMENTS	17,323.82	157,730.51
	511500 SHIFT DIFFERENTIAL PYMT	8,632.36	82,195.66
	511701 COMMUTING BONUS	400.00	5,000.00
	512100 VACATION LEAVE EXPENSE	3,715.87	36,236.79
	512200 SICK LEAVE EXPENSE	5,896.34	39,388.69
	512300 HOLIDAY LEAVE EXPENSE	5,778.37	74,793.19
	512500 FUNERAL LEAVE EXPENSE		3,087.87
	515100 RETIREMENT PLANS EXPENSE	10,657.09	100,755.22
	515200 FICA EXPENSE	10,368.94	98,463.96
	515500 HEALTH INSURANCE EXPENSE	19,399.98	172,251.66
	Major Account 510000 Total	183,148.75	1,722,030.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	67.92	2,139.16
	532100 NON-CAPITALIZED EQUIP PU		222.94
	534600 ED & RECREATIONAL SUP EX		427.98
	Major Account 520000 Total	67.92	2,790.08
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		76.30
	574500 PERSONAL VEHICLE MILEAGE	118.90	118.90

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>
42540 CENTRAL NE VETERAN HOME FED			
	570000 Travel Expenses		
	Major Account 570000 Total	118.90	195.20
	Fund 42540 Expenditures Total	183,335.57	1,725,016.23
	Subprogram Expenditures	198,618.43	1,870,586.96

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		
	522101 STAFF LICENSE FEES		231.00
	531100 OFFICE SUPPLIES EXPENSE		292.80
	533100 HOUSEHOLD & INSTIT EXP		5,618.80
	535100 MEDICAL SUPPLIES	21,088.61	197,731.34
	554900 OTHER CONTRACTUAL SERVICES		5,139.07
	555100 DATA PROC SOFTW LIC FEE		10,248.88
	555540 SAAS MAINTENANCE	5,139.04	41,112.43
	Major Account 520000 Total	26,227.65	260,374.32
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 22523 Expenditures Total	26,227.65	260,484.32
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,996.74	211,273.92
	511500 SHIFT DIFFERENTIAL PYMT	427.50	3,914.25
	512100 VACATION LEAVE EXPENSE	1,741.33	10,581.60
	512200 SICK LEAVE EXPENSE	553.01	4,029.79
	512300 HOLIDAY LEAVE EXPENSE	1,278.48	16,579.71
	515100 RETIREMENT PLANS EXPENSE	1,946.66	18,448.96
	515200 FICA EXPENSE	1,916.49	18,197.33
	515500 HEALTH INSURANCE EXPENSE	2,720.86	24,487.74
	Major Account 510000 Total	32,581.07	307,513.30
	Fund 42540 Expenditures Total	32,581.07	307,513.30
	Subprogram Expenditures	58,808.72	567,997.62

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	1,198.25	12,843.80
	Major Account 520000 Total	1,198.25	12,843.80
	Fund 10000 Expenditures Total	1,198.25	12,843.80
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	512.76	2,044.65
	527200 REP & MAINT-MOTOR VEHICL	333.50	5,097.30
	527300 REP & MAINT-MEDICAL EQUI		488.92
	531100 OFFICE SUPPLIES EXPENSE	23.57	1,265.98
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	533100 HOUSEHOLD & INSTIT EXP	2.12	83.43
	535101 MEDICAL SUPPLIES-OTHER	2,081.06	10,380.74
	538100 VEHICLE & EQUIP SUP EXP		102.24
	544100 PHYSICIAN SERVICES	8,655.58	82,488.72
	544900 DENTAL SERVICES	4,600.00	39,308.78
	Major Account 520000 Total	16,636.59	141,688.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,180.90	1,180.90
	Major Account 570000 Total	1,180.90	1,180.90
	Fund 22523 Expenditures Total	17,817.49	142,869.66
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,156.89	157,142.43
	511300 OVERTIME PAYMENTS	758.98	4,848.58
	511400 ON CALL PAY		49.60
	511500 SHIFT DIFFERENTIAL PYMT	2,335.38	23,834.25
	511701 COMMUTING BONUS	200.00	3,400.00
	512100 VACATION LEAVE EXPENSE	615.65	7,148.96
	512200 SICK LEAVE EXPENSE	265.11	6,652.48
	512300 HOLIDAY LEAVE EXPENSE	811.62	12,625.96
	512500 FUNERAL LEAVE EXPENSE		414.09
	512700 INJURY LEAVE EXPENSE	866.88	947.48
	515100 RETIREMENT PLANS EXPENSE	1,558.32	15,999.18
	515200 FICA EXPENSE	1,461.32	15,291.38
	515500 HEALTH INSURANCE EXPENSE	6,858.02	61,722.18
	Major Account 510000 Total	30,888.17	310,076.57
	Fund 42540 Expenditures Total	30,888.17	310,076.57
	Subprogram Expenditures	49,903.91	465,790.03

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		
	531100 OFFICE SUPPLIES EXPENSE		667.56
	532100 NON-CAPITALIZED EQUIP PU		767.92
	533100 HOUSEHOLD & INSTIT EXP	147.59	1,955.71
	552103 MEMBERS LOSSES	487.28	571.61
	Major Account 520000 Total	634.87	3,962.80
	Fund 10000 Expenditures Total	634.87	3,962.80
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,179.13	239,815.26
	511300 OVERTIME PAYMENTS	72.51	579.32
	511500 SHIFT DIFFERENTIAL PYMT	2,771.25	25,825.50
	511701 COMMUTING BONUS	600.00	5,400.00
	512100 VACATION LEAVE EXPENSE	2,372.56	18,163.06
	512200 SICK LEAVE EXPENSE	2,405.57	16,049.93
	512300 HOLIDAY LEAVE EXPENSE	1,576.70	20,410.70
	512500 FUNERAL LEAVE EXPENSE		150.68
	515100 RETIREMENT PLANS EXPENSE	2,574.24	24,036.18
	515200 FICA EXPENSE	2,482.07	23,135.49
	515500 HEALTH INSURANCE EXPENSE	7,932.18	76,645.98
	Major Account 510000 Total	47,966.21	450,212.10
	520000 Operating Expenses		
	552103 MEMBERS LOSSES		150.53
	Major Account 520000 Total		150.53
	Fund 42540 Expenditures Total	47,966.21	450,362.63
	Subprogram Expenditures	48,601.08	454,325.43

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		470.28
	533100 HOUSEHOLD & INSTIT EXP		98.80
	533900 FOOD EXPENSE-INSTITUTIONS	21.84	232.55
	534600 ED & RECREATIONAL SUP EX		2,864.01
	535101 MEDICAL SUPPLIES-OTHER		6.53
	Major Account 520000 Total	21.84	3,672.17
	Fund 10000 Expenditures Total	21.84	3,672.17
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,755.20	139,284.56
	511300 OVERTIME PAYMENTS	42.04	3,172.94
	511500 SHIFT DIFFERENTIAL PYMT	866.10	7,794.45
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	200.00	1,800.00
	512100 VACATION LEAVE EXPENSE	536.64	8,192.00
	512200 SICK LEAVE EXPENSE	440.32	7,893.58
	512300 HOLIDAY LEAVE EXPENSE	880.64	11,398.08
	515100 RETIREMENT PLANS EXPENSE	1,386.85	13,308.84
	515200 FICA EXPENSE	1,339.16	12,916.67
	515500 HEALTH INSURANCE EXPENSE	4,174.44	37,569.96
	Major Account 510000 Total	25,621.39	243,581.08
	Fund 42540 Expenditures Total	25,621.39	243,581.08
	Subprogram Expenditures	25,643.23	247,253.25

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,556.43	673,892.99
	511300 OVERTIME PAYMENTS	994.70	12,907.73
	511500 SHIFT DIFFERENTIAL PYMT	7,489.20	69,524.25
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	800.00	7,200.00
	512100 VACATION LEAVE EXPENSE	1,792.33	46,939.62
	512200 SICK LEAVE EXPENSE	4,795.56	31,416.95
	512300 HOLIDAY LEAVE EXPENSE	4,259.99	55,114.55
	512900 UNION ACTIVITY EXPENSE		4.67
	515100 RETIREMENT PLANS EXPENSE	7,030.28	66,627.93
	515200 FICA EXPENSE	6,723.14	64,110.72
	515500 HEALTH INSURANCE EXPENSE	20,348.80	179,982.36
	Major Account 510000 Total	128,790.43	1,208,221.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.24	4,599.46
	521500 PUBLICATION & PRINT EXP		13,583.08
	554900 OTHER CONTRACTUAL SERVICES		1,782.75
	Major Account 520000 Total	370.24	19,965.29
	Fund 10000 Expenditures Total	129,160.67	1,228,187.06
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	972.73-	7,737.95-
	471120 MTNCE-INSURANCE	915.60-	12,446.47-
	471147 MAINTENANCE OF RESIDENTS	357,886.08-	3,045,829.23-
	Major Account 470000 Total	359,774.41-	3,066,013.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,500.68-	36,811.95-
	483200 BUILDING & SPACE RENTAL	2,500.00-	21,774.19-
	484100 OPERATING DONATIONS & CO		120,000.00-
	Major Account 480000 Total	6,000.68-	178,586.14-
	Fund 22523 Revenue Total	365,775.09-	3,244,599.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.10
	521400 CIO CHARGES	35,778.02	171,643.42
	522100 DUES & SUBSCRIPTION EXP		14,603.00
	522101 STAFF LICENSE FEES		324.00
	522200 CONFERENCE REGISTRATION		3,543.00
	522600 JOB APPLICANT EXPENSE	2,584.00	11,493.55

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		
	522601 PRE-EMPLOYMENT PHYSICALS	573.98	3,949.14
	522900 EMPLOYEE PARKING EXP	5.00	45.00
	527200 REP & MAINT-MOTOR VEHICL	40.66	182.97
	527600 REP & MAINT-HOUSE/INST E		210.89
	531100 OFFICE SUPPLIES EXPENSE	1,625.75	10,885.28
	532100 NON-CAPITALIZED EQUIP PU	119.98	5,964.65
	533100 HOUSEHOLD & INSTIT EXP	168.00	1,414.71
	533107 TESTING SUPPLIES	355.28	355.28
	533900 FOOD EXPENSE-INSTITUTIONS	10.00	45.20
	534600 ED & RECREATIONAL SUP EX	699.47	3,138.47
	535101 MEDICAL SUPPLIES-OTHER	81.17	207.83
	541700 LEGAL RELATED EXPENSE		12.22
	545000 LABORATORY SERVICES	2,954.00	7,134.40
	547906 VERIFICATIONS	1,261.18	12,562.59
	552103 MEMBERS LOSSES		8.00
	554100 DATA SERVICES		20,751.73
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	14,584.92
	555100 DATA PROC SOFTW LIC FEE		6,935.90
	555200 SOFTWARE - NEW PURCHASES		34.73
	556100 INSURANCE EXPENSE		14,208.44
	556300 SURETY & NOTARY BONDS		72.50
	559100 OTHER OPERATING EXP		330.70-
	Major Account 520000 Total	48,075.47	303,991.22
	570000 Travel Expenses		
	571100 LODGING	330.00	2,836.10
	571800 MEALS - TRAVEL STATUS	254.10	768.45
	572100 COMMERCIAL TRANSPORTATIO		491.35
	573100 STATE-OWNED TRANSPORT		13,968.33
	574500 PERSONAL VEHICLE MILEAGE	116.02	2,453.45
	575100 MISC TRAVEL EXPENSE		175.91
	Major Account 570000 Total	700.12	20,693.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,384.42
	Major Account 580000 Total		1,384.42
	Fund 22523 Expenditures Total	48,775.59	326,069.23
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	14,542.94-	91,758.89-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	14,542.94-	91,758.89-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	742,189.72-	6,971,711.01-
	471127 MEDICARE B	1,958.14-	49,415.77-
	Major Account 470000 Total	744,147.86-	7,021,126.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,423.42-	174,817.35-
	Major Account 480000 Total	22,423.42-	174,817.35-
	Fund 42540 Revenue Total	781,114.22-	7,287,703.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		4,170.43
	522600 JOB APPLICANT EXPENSE	1,046.63	12,855.08
	531100 OFFICE SUPPLIES EXPENSE		7,891.02
	Major Account 520000 Total	1,046.63	24,916.53
	Fund 42540 Expenditures Total	1,046.63	24,916.53
	Subprogram Revenues	1,146,889.31-	10,532,302.81-
	Subprogram Expenditures	178,982.89	1,579,172.82

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>
22523	CENTRAL NE VETERANS HOME CASH			
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	7,834.00	14,500.00
		Major Account 520000 Total	7,834.00	14,500.00
		Fund 22523 Expenditures Total	7,834.00	14,500.00
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI	3,170.00	5,443.73
		532100 NON-CAPITALIZED EQUIP PU		254.77
		535101 MEDICAL SUPPLIES-OTHER	2,181.23	10,665.15
		542500 ENG & ARCH SERVICES	11,760.00	14,700.00
		Major Account 520000 Total	17,111.23	31,063.65
		Fund 42540 Expenditures Total	17,111.23	31,063.65
		Subprogram Expenditures	24,945.23	45,563.65
		Program Revenues	1,146,889.31-	10,532,302.81-
		Program Expenditures	2,235,106.56	19,925,979.01

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

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	315,847.76	2,843,434.46
	511200 TEMPORARY SALARIES-WAGE	24,059.79	191,754.48
	511300 OVERTIME PAYMENTS	60,359.97	652,122.91
	511500 SHIFT DIFFERENTIAL PYMT	52,762.20	482,727.05
	511705 CERTIFICATION BONUS		500.00
	512100 VACATION LEAVE EXPENSE	12,054.18	141,870.32
	512200 SICK LEAVE EXPENSE	15,241.66	157,748.70
	512300 HOLIDAY LEAVE EXPENSE	16,834.53	222,297.35
	512400 MILITARY LEAVE EXPENSE	366.44	9,972.01
	512500 FUNERAL LEAVE EXPENSE		1,857.19
	512600 CIVIL LEAVE EXPENSE		68.73
	512700 INJURY LEAVE EXPENSE		7,175.38
	515100 RETIREMENT PLANS EXPENSE	32,547.15	311,467.72
	515200 FICA EXPENSE	36,235.06	343,336.07
	515500 HEALTH INSURANCE EXPENSE	86,864.13	809,816.07
	Major Account 510000 Total	653,172.87	6,176,148.44
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.99
	Major Account 520000 Total		2.99
	Fund 10000 Expenditures Total	653,172.87	6,176,151.43
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		745.00
	527300 REP & MAINT-MEDICAL EQUI	426.60	13,131.04
	527500 REP & MAINT-COMM EQUIP		306.40
	527600 REP & MAINT-HOUSE/INST E	1,621.50	11,109.23
	531100 OFFICE SUPPLIES EXPENSE	331.94	5,262.66
	532100 NON-CAPITALIZED EQUIP PU		8,482.60
	533100 HOUSEHOLD & INSTIT EXP	4,427.31	32,896.12
	533102 ATTENDS & DISPOSABLE ITEMS	7,775.47	84,465.17
	534600 ED & RECREATIONAL SUP EX		7,642.45
	535100 MEDICAL SUPPLIES		913.20

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	18,181.63	234,437.03
	Major Account 520000 Total	32,764.45	399,390.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,157.22	9,157.22
	Major Account 580000 Total	9,157.22	9,157.22
	Fund 22524 Expenditures Total	41,921.67	408,690.78
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,906.93	120,120.76
	511300 OVERTIME PAYMENTS	4,091.63	44,241.02
	511500 SHIFT DIFFERENTIAL PYMT	1,675.39	18,660.65
	512100 VACATION LEAVE EXPENSE		3,149.31
	512200 SICK LEAVE EXPENSE	2,930.52	3,794.19
	512300 HOLIDAY LEAVE EXPENSE	683.52	8,846.77
	512500 FUNERAL LEAVE EXPENSE		328.73
	512700 INJURY LEAVE EXPENSE		226.00
	515100 RETIREMENT PLANS EXPENSE	1,519.18	14,928.64
	515200 FICA EXPENSE	1,466.58	14,482.57
	515500 HEALTH INSURANCE EXPENSE	3,887.16	34,984.44
	Major Account 510000 Total	27,160.91	263,763.08
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,251.44
	Major Account 520000 Total		1,251.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,224.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		.20
	Major Account 570000 Total		1,225.03
	Fund 42541 Expenditures Total	27,160.91	266,239.55
	Subprogram Expenditures	722,255.45	6,851,081.76

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	6,482.44	84,994.63
	511300 OVERTIME PAYMENTS	848.89	20,881.97
	511500 SHIFT DIFFERENTIAL PYMT	928.19	14,169.02
	512100 VACATION LEAVE EXPENSE	631.78	6,670.72
	512200 SICK LEAVE EXPENSE	4,052.02	16,749.87
	512300 HOLIDAY LEAVE EXPENSE	650.77	8,422.90
	512500 FUNERAL LEAVE EXPENSE	1,198.40	1,198.40
	515100 RETIREMENT PLANS EXPENSE	1,107.67	11,463.16
	515200 FICA EXPENSE	1,033.82	10,830.85
	515500 HEALTH INSURANCE EXPENSE	4,725.68	42,531.12
	Major Account 510000 Total	21,659.66	217,912.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.97	542.95
	532100 NON-CAPITALIZED EQUIP PU		326.00
	533100 HOUSEHOLD & INSTIT EXP	960.42	7,346.15
	533102 ATTENDS & DISPOSABLE ITEMS	261.03	2,037.18
	535101 MEDICAL SUPPLIES-OTHER	867.61	7,368.80
	Major Account 520000 Total	2,107.03	17,621.08
	Fund 42541 Expenditures Total	23,766.69	235,533.72
	Subprogram Expenditures	23,766.69	235,533.72

Secure Version - Prior Month

As of March 31, 2026

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		7.89
	544300 PSYCHOLOGICAL SERVICES	98.99	1,460.77
	544400 HOSPITAL SERVICES		85.00
	545000 LABORATORY SERVICES		5.00
	Major Account 520000 Total	98.99	1,558.66
	Fund 22524 Expenditures Total	98.99	1,558.66
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		871.00
	Major Account 520000 Total		871.00
	Fund 42541 Expenditures Total		871.00
	Subprogram Expenditures	98.99	2,429.66

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	3.65	20.93
	535101 MEDICAL SUPPLIES-OTHER		320.06-
	544101 PHYSICAL THERAPY CONTRACT	17,004.73	113,389.15
	Major Account 520000 Total	17,008.38	113,090.02
	Fund 22524 Expenditures Total	17,008.38	113,090.02
	Subprogram Expenditures	17,008.38	113,090.02

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		83.75-
	533900 FOOD EXPENSE-INSTITUTIONS		114.48
	Major Account 520000 Total		30.73
	Fund 10000 Expenditures Total		30.73
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	522101 STAFF LICENSE FEES		165.00
	527600 REP & MAINT-HOUSE/INST E	1,126.54	34,902.94
	531100 OFFICE SUPPLIES EXPENSE	1,305.38	5,036.92
	532100 NON-CAPITALIZED EQUIP PU	27.97	1,963.35
	533100 HOUSEHOLD & INSTIT EXP	7,614.93	51,678.97
	533900 FOOD EXPENSE-INSTITUTIONS	60,716.83	573,035.95
	535101 MEDICAL SUPPLIES-OTHER	113.05	1,503.97
	545200 MEDICAL ASSESSMENT SERV	6,517.50	61,947.61
	555100 DATA PROC SOFTW LIC FEE		5,127.67
	Major Account 520000 Total	77,577.20	735,517.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,696.86
	Major Account 580000 Total		4,696.86
	Fund 22524 Expenditures Total	77,577.20	740,214.24
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,215.03	592,976.30
	511300 OVERTIME PAYMENTS	8,984.94	99,841.04
	511500 SHIFT DIFFERENTIAL PYMT	13,065.96	119,030.98
	512100 VACATION LEAVE EXPENSE	2,542.05	47,846.90
	512200 SICK LEAVE EXPENSE	2,441.41	35,466.66
	512300 HOLIDAY LEAVE EXPENSE	3,833.46	48,033.85
	512500 FUNERAL LEAVE EXPENSE		2,446.06
	512700 INJURY LEAVE EXPENSE		713.81
	515100 RETIREMENT PLANS EXPENSE	7,344.44	70,863.23
	515200 FICA EXPENSE	7,022.01	67,897.88
	515500 HEALTH INSURANCE EXPENSE	21,971.07	201,318.79
	Major Account 510000 Total	134,420.37	1,286,435.50
	Fund 42541 Expenditures Total	134,420.37	1,286,435.50
	Subprogram Expenditures	211,997.57	2,026,680.47

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	11,614.51	102,160.41
	511300 OVERTIME PAYMENTS		1,622.03
	511500 SHIFT DIFFERENTIAL PYMT	1,992.75	18,002.25
	512100 VACATION LEAVE EXPENSE	1,261.46	12,978.65
	512200 SICK LEAVE EXPENSE	480.32	8,200.91
	512300 HOLIDAY LEAVE EXPENSE	702.96	9,043.38
	512800 ADMINISTRATIVE LEAVE EXP		131.33
	515100 RETIREMENT PLANS EXPENSE	1,201.99	11,392.19
	515200 FICA EXPENSE	1,061.98	10,144.62
	515500 HEALTH INSURANCE EXPENSE	7,936.78	71,431.02
	Major Account 510000 Total	26,252.75	245,106.79
	580000 Capital Outlay		
	587400 Master lease	2,786.41	25,077.69
	Major Account 580000 Total	2,786.41	25,077.69
	Fund 10000 Expenditures Total	29,039.16	270,184.48
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,158.91
	532100 NON-CAPITALIZED EQUIP PU		479.00
	533100 HOUSEHOLD & INSTIT EXP	690.68	14,250.11
	535101 MEDICAL SUPPLIES-OTHER		2.61
	Major Account 520000 Total	690.68	15,890.63
	Fund 22524 Expenditures Total	690.68	15,890.63
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	29,729.84	291,540.83

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
	524900 RENT EXP-DEPR SURCHARGE	22,455.58	202,100.22
	526100 REP & MAINT-REAL PROPERT		2,016.00
	527200 REP & MAINT-MOTOR VEHICL		298.97
	527600 REP & MAINT-HOUSE/INST E	1,655.72	5,059.93
	531100 OFFICE SUPPLIES EXPENSE	138.39	369.77
	533100 HOUSEHOLD & INSTIT EXP	851.28	3,368.85
	535101 MEDICAL SUPPLIES-OTHER		9.98
	538100 VEHICLE & EQUIP SUP EXP	358.62	4,463.85
	554900 OTHER CONTRACTUAL SERVICES		10,120.50
	554903 RENTAL/MTNCE CONTRACT-DAS	56,521.67	508,695.03
	Major Account 520000 Total	81,981.26	736,525.92
	Fund 22524 Expenditures Total	81,981.26	736,525.92
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,361.88	229,214.95
	511300 OVERTIME PAYMENTS	941.55	10,280.09
	511400 ON CALL PAY	1,264.22	11,308.93
	511500 SHIFT DIFFERENTIAL PYMT	2,837.10	28,392.68
	512100 VACATION LEAVE EXPENSE	1,754.54	25,164.25
	512200 SICK LEAVE EXPENSE	2,361.95	20,175.17
	512300 HOLIDAY LEAVE EXPENSE	1,446.22	19,658.09
	512500 FUNERAL LEAVE EXPENSE		3,037.93
	515100 RETIREMENT PLANS EXPENSE	2,543.52	26,000.85
	515200 FICA EXPENSE	2,441.16	24,991.09
	515500 HEALTH INSURANCE EXPENSE	7,995.32	79,859.56
	Major Account 510000 Total	46,947.46	478,083.59
	Fund 42541 Expenditures Total	46,947.46	478,083.59
	Subprogram Expenditures	128,928.72	1,214,609.51

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		
	523900 TEAMMATE RECOGNITION		271.54
	527600 REP & MAINT-HOUSE/INST E		4.22
	531100 OFFICE SUPPLIES EXPENSE	56.79	819.80
	532100 NON-CAPITALIZED EQUIP PU		7,872.99
	533100 HOUSEHOLD & INSTIT EXP	5,812.94	60,395.78
	535101 MEDICAL SUPPLIES-OTHER		157.85
	549500 HAZARDOUS WASTE DISPOSAL	2,487.33	61,236.81
	Major Account 520000 Total	8,357.06	130,758.99
	Fund 10000 Expenditures Total	8,357.06	130,758.99
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,994.65	323,763.01
	511300 OVERTIME PAYMENTS	861.76	15,157.66
	511500 SHIFT DIFFERENTIAL PYMT	6,162.64	58,292.06
	512100 VACATION LEAVE EXPENSE	1,537.99	28,201.09
	512200 SICK LEAVE EXPENSE	4,177.43	20,869.23
	512300 HOLIDAY LEAVE EXPENSE	2,096.96	27,333.68
	512500 FUNERAL LEAVE EXPENSE	132.16	3,028.96
	515100 RETIREMENT PLANS EXPENSE	3,666.37	35,690.93
	515200 FICA EXPENSE	3,472.14	34,167.27
	515500 HEALTH INSURANCE EXPENSE	13,397.62	112,205.12
	Major Account 510000 Total	69,499.72	658,709.01
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		28.15
	Fund 42541 Total		28.15
	Fund 42541 Expenditures Total	69,499.72	658,709.01
	Subprogram Expenditures	77,856.78	789,496.15

Secure Version - Prior Month

As of March 31, 2026

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	14,430.31	26,321.81-
	Major Account 800000 Total	14,430.31	26,321.81-
	Fund 10000 Expenditures Total	14,430.31	26,321.81-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,575.37-	5,673.32
	533100 HOUSEHOLD & INSTIT EXP	726.13	721.44-
	533102 ATTENDS & DISPOSABLE ITEMS	1,646.87-	10,202.42-
	535101 MEDICAL SUPPLIES-OTHER	1,504.01	13,916.16-
	Major Account 520000 Total	1,992.10-	19,166.70-
	Fund 42541 Expenditures Total	1,992.10-	19,166.70-
	Subprogram Expenditures	1,992.10-	19,166.70-

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	18,230.22	179,373.17
	511300 OVERTIME PAYMENTS	314.80	4,540.45
	511500 SHIFT DIFFERENTIAL PYMT	2,239.50	22,567.80
	512100 VACATION LEAVE EXPENSE	746.76	14,830.76
	512200 SICK LEAVE EXPENSE	3,360.69	11,095.56
	512300 HOLIDAY LEAVE EXPENSE	1,175.67	15,102.93
	512500 FUNERAL LEAVE EXPENSE		819.44
	512800 ADMINISTRATIVE LEAVE EXP		196.42
	515100 RETIREMENT PLANS EXPENSE	1,951.91	18,609.55
	515200 FICA EXPENSE	1,856.72	17,775.22
	515500 HEALTH INSURANCE EXPENSE	5,910.76	53,196.84
	Major Account 510000 Total	35,787.03	338,108.14
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		50.24
	Major Account 520000 Total		50.24
	Fund 10000 Expenditures Total	35,787.03	338,158.38
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		658.54
	523000 VOLUNTEER EXPENSES		140.42
	523900 TEAMMATE RECOGNITION		52.09
	527600 REP & MAINT-HOUSE/INST EXPENSE		118.70
	531100 OFFICE SUPPLIES EXPENSE	105.22	2,427.25
	532100 NON-CAPITALIZED EQUIP PU		55.98
	533100 HOUSEHOLD & INSTIT EXP	119.91	1,689.68
	533900 FOOD EXPENSE-INSTITUTIONS		311.66
	534600 ED & RECREATIONAL SUP EX		81.69
	535101 MEDICAL SUPPLIES-OTHER		14.28
	547100 EDUCATIONAL SERVICES		1,071.00
	Major Account 520000 Total	225.13	6,621.29
	Fund 22524 Expenditures Total	225.13	6,621.29
	Subprogram Expenditures	36,012.16	344,779.67

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	1,093.95	3,403.41
	Major Account 520000 Total	1,093.95	3,403.41
	Fund 10000 Expenditures Total	1,093.95	3,403.41
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	79,558.34	674,683.00
	511300 OVERTIME PAYMENTS	2,978.71	21,476.19
	511500 SHIFT DIFFERENTIAL PYMT	5,272.71	44,074.22
	512100 VACATION LEAVE EXPENSE	6,927.70	93,973.37
	512200 SICK LEAVE EXPENSE	1,772.01	70,139.99
	512300 HOLIDAY LEAVE EXPENSE	4,643.63	59,307.40
	512500 FUNERAL LEAVE EXPENSE		1,718.91
	515100 RETIREMENT PLANS EXPENSE	7,572.15	72,284.86
	515200 FICA EXPENSE	7,315.06	70,121.95
	515500 HEALTH INSURANCE EXPENSE	18,085.30	159,040.50
	Major Account 510000 Total	134,125.61	1,266,820.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	242.00	410.00
	531100 OFFICE SUPPLIES EXPENSE	725.96	4,265.26
	533100 HOUSEHOLD & INSTIT EXP		23.31
	535101 MEDICAL SUPPLIES-OTHER		198.59
	Major Account 520000 Total	967.96	4,897.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		320.60
	574500 PERSONAL VEHICLE MILEAGE		1,318.92
	Major Account 570000 Total		1,639.52
	Fund 42541 Expenditures Total	135,093.57	1,273,357.07
	Subprogram Expenditures	136,187.52	1,277,349.05

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	12,700.51	107,243.47
	511500 SHIFT DIFFERENTIAL PYMT	384.00	3,668.25
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	130.95	7,881.51
	512200 SICK LEAVE EXPENSE	695.37	9,721.72
	512300 HOLIDAY LEAVE EXPENSE	711.94	9,232.65
	512500 FUNERAL LEAVE EXPENSE		940.70
	515100 RETIREMENT PLANS EXPENSE	1,094.95	10,384.98
	515200 FICA EXPENSE	1,064.53	10,160.94
	515500 HEALTH INSURANCE EXPENSE	2,504.22	22,537.98
	Major Account 510000 Total	19,286.47	182,272.20
	Fund 10000 Expenditures Total	19,286.47	182,272.20
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		178.00
	522101 STAFF LICENSE FEES		55.00
	531100 OFFICE SUPPLIES EXPENSE	80.29	866.37
	532100 NON-CAPITALIZED EQUIP PU		3,183.67
	535100 MEDICAL SUPPLIES	47,309.24	291,309.53
	535101 MEDICAL SUPPLIES-OTHER		11,734.63
	544500 PHARMACY SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		5,139.04
	555100 DATA PROC SOFTW LIC FEE		10,947.65
	555540 SAAS MAINTENANCE	5,139.07	39,123.25
	Major Account 520000 Total	52,528.60	363,737.14
	570000 Travel Expenses		
	571100 LODGING		444.95
	571800 MEALS - TRAVEL STATUS		437.50
	574500 PERSONAL VEHICLE MILEAGE		280.63
	Major Account 570000 Total		1,163.08
	Fund 22524 Expenditures Total	52,528.60	364,900.22
	Subprogram Expenditures	71,815.07	547,172.42

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		15,695.83
	511500 SHIFT DIFFERENTIAL PYMT		789.00
	511700 EMPLOYEE BONUSES		250.00-
	512100 VACATION LEAVE EXPENSE		1,631.00
	512200 SICK LEAVE EXPENSE		1,308.87
	515100 RETIREMENT PLANS EXPENSE		1,454.52
	515200 FICA EXPENSE		631.22
	515500 HEALTH INSURANCE EXPENSE		2,321.46
	Major Account 510000 Total		23,581.90
	Fund 10000 Expenditures Total		23,581.90
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		209.00
	527200 REP & MAINT-MOTOR VEHICL	133.98	2,041.31
	527600 REP & MAINT-HOUSE/INST E		182.99
	531100 OFFICE SUPPLIES EXPENSE	832.93	4,087.75
	533100 HOUSEHOLD & INSTIT EXP	9.86	121.62
	535101 MEDICAL SUPPLIES-OTHER		1,535.03
	544100 PHYSICIAN SERVICES		27,420.00
	544900 DENTAL SERVICES	2,399.00	18,273.83
	545000 LABORATORY SERVICES		705.50
	Major Account 520000 Total	3,375.77	54,577.03
	Fund 22524 Expenditures Total	3,375.77	54,577.03
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,445.28	263,484.82
	511500 SHIFT DIFFERENTIAL PYMT	1,674.00	14,343.75
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,700.92	24,875.21
	512200 SICK LEAVE EXPENSE	2,261.68	22,178.94
	512300 HOLIDAY LEAVE EXPENSE	1,863.57	24,158.65
	515100 RETIREMENT PLANS EXPENSE	2,916.23	26,136.19
	515200 FICA EXPENSE	2,865.14	17,136.48
	515500 HEALTH INSURANCE EXPENSE	4,642.92	39,464.82
	Major Account 510000 Total	49,369.74	432,278.86
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		78.75
	Major Account 520000 Total		78.75

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>
42541 NORFOLK VETERAN HOME FEDERAL	520000 Operating Expenses		
	Fund 42541 Expenditures Total	49,369.74	432,357.61
	Subprogram Expenditures	52,745.51	510,516.54

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	13,128.70	97,840.78
	511300 OVERTIME PAYMENTS		1,916.05
	511500 SHIFT DIFFERENTIAL PYMT	1,248.00	8,838.75
	512100 VACATION LEAVE EXPENSE	619.90	15,460.42
	512200 SICK LEAVE EXPENSE	309.95	37,682.72
	512300 HOLIDAY LEAVE EXPENSE	772.55	8,783.54
	515100 RETIREMENT PLANS EXPENSE	1,204.02	12,768.75
	515200 FICA EXPENSE	1,089.71	12,011.33
	515500 HEALTH INSURANCE EXPENSE	4,919.88	32,985.78
	Major Account 510000 Total	23,292.71	228,288.12
	Fund 10000 Expenditures Total	23,292.71	228,288.12
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		130.45
	531100 OFFICE SUPPLIES EXPENSE	98.76	201.15
	554900 OTHER CONTRACTUAL SERVICES	1,030.00	9,128.00
	Major Account 520000 Total	1,128.76	9,459.60
	Fund 22524 Expenditures Total	1,128.76	9,459.60
	Subprogram Expenditures	24,421.47	237,747.72

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,449.70	68,134.09
	511300 OVERTIME PAYMENTS	700.30	3,138.65
	511500 SHIFT DIFFERENTIAL PYMT	484.35	3,808.80
	512100 VACATION LEAVE EXPENSE		8,492.64
	512200 SICK LEAVE EXPENSE		1,056.21
	512300 HOLIDAY LEAVE EXPENSE	444.72	5,755.99
	515100 RETIREMENT PLANS EXPENSE	754.72	6,768.18
	515200 FICA EXPENSE	700.49	6,252.77
	515500 HEALTH INSURANCE EXPENSE	2,473.67	23,173.00
	Major Account 510000 Total	14,007.95	126,580.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.30
	Major Account 520000 Total		85.30
	Fund 10000 Expenditures Total	14,007.95	126,665.63
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		52.68
	533100 HOUSEHOLD & INSTIT EXP		8.26
	534600 ED & RECREATIONAL SUP EX		776.34
	535101 MEDICAL SUPPLIES-OTHER		13.20
	Major Account 520000 Total		850.48
	Fund 42541 Expenditures Total		850.48
	Subprogram Expenditures	14,007.95	127,516.11

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		21,613.32
	511500 SHIFT DIFFERENTIAL PYMT		2,595.75
	512100 VACATION LEAVE EXPENSE		2,181.76
	512200 SICK LEAVE EXPENSE		2,052.68
	512300 HOLIDAY LEAVE EXPENSE		4,372.91
	515100 RETIREMENT PLANS EXPENSE		2,402.58
	515200 FICA EXPENSE		2,342.07
	515500 HEALTH INSURANCE EXPENSE		7,091.49
	Major Account 510000 Total		44,652.56
	Fund 10000 Expenditures Total		44,652.56
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		653.57-
	471116 MEAL & LNDRY-OTHER FAC	1,015.10-	11,561.70-
	471120 MTNCE-INSURANCE	854.77-	11,376.38-
	471147 MAINTENANCE OF RESIDENTS	330,095.43-	3,134,151.86-
	474100 GENERAL BUSINESS FEES	2.11-	116.28-
	Major Account 470000 Total	331,967.41-	3,157,859.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,914.71-	90,053.68-
	Major Account 480000 Total	10,914.71-	90,053.68-
	Fund 22524 Revenue Total	342,882.12-	3,247,913.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,658.13	39,688.51
	511500 SHIFT DIFFERENTIAL PYMT	420.00	3,588.00
	512100 VACATION LEAVE EXPENSE	399.25	6,172.00
	512200 SICK LEAVE EXPENSE		83.18
	512300 HOLIDAY LEAVE EXPENSE	266.18	3,442.78
	512500 FUNERAL LEAVE EXPENSE		994.48
	515100 RETIREMENT PLANS EXPENSE	430.08	4,041.18
	515200 FICA EXPENSE	400.05	3,774.64
	515500 HEALTH INSURANCE EXPENSE	1,975.42	17,778.78
	Major Account 510000 Total	8,549.11	79,563.55
	520000 Operating Expenses		
	521400 CIO CHARGES	19,033.80	89,498.29
	521500 PUBLICATION & PRINT EXP		120.00
	521900 AWARDS EXPENSE		96.50
	522100 DUES & SUBSCRIPTION EXP	2,464.80	14,961.35

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		
	522200 CONFERENCE REGISTRATION		599.00
	522600 JOB APPLICANT EXPENSE		8,506.62
	522601 PRE-EMPLOYMENT PHYSICALS	981.80	10,698.60
	522900 EMPLOYEE PARKING EXP	5.00	45.00
	523900 TEAMMATE RECOGNITION		644.84
	531100 OFFICE SUPPLIES EXPENSE	963.11	7,405.63
	532100 NON-CAPITALIZED EQUIP PU		2,031.98
	533100 HOUSEHOLD & INSTIT EXP	23.66	3,564.71
	534600 ED & RECREATIONAL SUP EX		155.20
	535101 MEDICAL SUPPLIES-OTHER	494.15	10,070.43
	547906 VERIFICATIONS	829.87	11,998.65
	548700 REFUSE/RECYCLING	137.60	783.49
	552103 MEMBERS LOSSES		285.56
	554100 DATA SERVICES	2,254.70	19,956.30
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	16,367.67
	555100 DATA PROC SOFTW LIC FEE		7,064.94
	555200 SOFTWARE - NEW PURCHASES		34.73
	556100 INSURANCE EXPENSE		10,179.21
	556300 SURETY & NOTARY BONDS		1,004.20
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	29,007.47	216,090.90
	570000 Travel Expenses		
	571100 LODGING	540.00	2,688.00
	571800 MEALS - TRAVEL STATUS		387.46
	573100 STATE-OWNED TRANSPORT		1,299.33
	574500 PERSONAL VEHICLE MILEAGE		1,621.81
	Major Account 570000 Total	540.00	5,996.60
	Fund 22524 Expenditures Total	38,096.58	301,651.05
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	18,430.58-	132,650.53-
	Major Account 460000 Total	18,430.58-	132,650.53-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	918,631.66-	8,042,644.93-
	471127 MEDICARE B	1,395.22-	41,621.64-
	Major Account 470000 Total	920,026.88-	8,084,266.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,738.16-	134,304.42-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	17,738.16-	134,304.42-
	Fund 42541 Revenue Total	956,195.62-	8,351,221.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,876.69	317,825.74
	511300 OVERTIME PAYMENTS	739.00	7,219.23
	511500 SHIFT DIFFERENTIAL PYMT	4,390.20	38,170.35
	512100 VACATION LEAVE EXPENSE	1,715.12	36,314.81
	512200 SICK LEAVE EXPENSE	2,916.98	20,171.48
	512300 HOLIDAY LEAVE EXPENSE	2,205.61	24,160.58
	512500 FUNERAL LEAVE EXPENSE		982.10
	515100 RETIREMENT PLANS EXPENSE	3,516.58	31,573.55
	515200 FICA EXPENSE	3,424.37	31,075.34
	515500 HEALTH INSURANCE EXPENSE	12,765.82	107,800.89
	Major Account 510000 Total	69,550.37	615,294.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,481.24
	521500 PUBLICATION & PRINT EXP		9,016.19
	522600 JOB APPLICANT EXPENSE	3,784.16	22,300.26
	523900 TEAMMATE RECOGNITION		99.28
	Major Account 520000 Total	3,784.16	33,896.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	76.30	76.30
	573100 STATE-OWNED TRANSPORT		223.48-
	574500 PERSONAL VEHICLE MILEAGE	198.94	198.94
	Major Account 570000 Total	275.24	51.76
	Fund 42541 Expenditures Total	73,609.77	649,242.80
	Subprogram Revenues	1,299,077.74-	11,599,134.99-
	Subprogram Expenditures	111,706.35	995,546.41

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As of March 31, 2026

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
	542500 ENG & ARCH SERVICES		17,000.00
	Major Account 520000 Total		46,796.86
	Fund 10000 Expenditures Total		46,796.86
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,919.95
	533100 HOUSEHOLD & INSTIT EXP		27,760.30
	542500 ENG & ARCH SERVICES		117,166.00
	Major Account 520000 Total		149,846.25
	Fund 22524 Expenditures Total		149,846.25
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		115.00
	533100 HOUSEHOLD & INSTIT EXP		73.19
	535101 MEDICAL SUPPLIES-OTHER	467.49	5,832.41
	542500 ENG & ARCH SERVICES	7,834.00	7,834.00
	Major Account 520000 Total	8,301.49	13,854.60
	Fund 42541 Expenditures Total	8,301.49	13,854.60
	Subprogram Expenditures	8,301.49	210,497.71
	Program Revenues	1,299,077.74-	11,599,134.99-
	Program Expenditures	1,664,847.84	15,756,421.05

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 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	186,737.72	1,636,355.55
	511200 TEMPORARY SALARIES-WAGE	17,008.91	137,440.03
	511300 OVERTIME PAYMENTS	29,875.25	392,172.44
	511500 SHIFT DIFFERENTIAL PYMT	31,984.65	288,913.36
	512100 VACATION LEAVE EXPENSE	5,838.47	73,787.06
	512200 SICK LEAVE EXPENSE	6,780.55	66,766.20
	512300 HOLIDAY LEAVE EXPENSE	9,755.50	120,669.53
	512400 MILITARY LEAVE EXPENSE	169.19	870.89
	512500 FUNERAL LEAVE EXPENSE		2,208.66
	512600 CIVIL LEAVE EXPENSE		513.10
	515100 RETIREMENT PLANS EXPENSE	19,568.74	185,117.99
	515200 FICA EXPENSE	21,284.09	201,387.38
	515500 HEALTH INSURANCE EXPENSE	28,963.53	249,769.41
	519100 OTHER PERSONAL SERV EXP		6.39
	Major Account 510000 Total	357,966.60	3,355,977.99
	Fund 10000 Expenditures Total	357,966.60	3,355,977.99
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,301.70
	511300 OVERTIME PAYMENTS		1,398.99
	511500 SHIFT DIFFERENTIAL PYMT		3,112.13
	512100 VACATION LEAVE EXPENSE		153.33
	512200 SICK LEAVE EXPENSE		311.95
	512300 HOLIDAY LEAVE EXPENSE		612.38
	515100 RETIREMENT PLANS EXPENSE		1,564.26
	515200 FICA EXPENSE		1,544.97
	515500 HEALTH INSURANCE EXPENSE		2,609.04
	Major Account 510000 Total		26,608.75
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	90.00	711.00
	523900 TEAMMATE RECOGNITION		108.82
	527300 REP & MAINT-MEDICAL EQUI		5,253.65
	527600 REP & MAINT-HOUSE/INST E		293.40
	531100 OFFICE SUPPLIES EXPENSE	528.54	3,302.39
	532100 NON-CAPITALIZED EQUIP PU		3,820.31
	533100 HOUSEHOLD & INSTIT EXP	1,846.30	22,101.75
	533102 ATTENDS & DISPOSABLE ITEMS	3,662.41	29,308.01
	533900 FOOD EXPENSE-INSTITUTIONS	78.03	717.92

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		
	533901 NUTRITIONAL SUPPLEMENTS	131.70	1,111.00
	534600 ED & RECREATIONAL SUP EX		50.00
	535100 MEDICAL SUPPLIES	237.07	3,857.64
	535101 MEDICAL SUPPLIES-OTHER	7,700.34	71,679.69
	552103 MEMBERS LOSSES	225.02	225.02
	Major Account 520000 Total	14,499.41	142,540.60
	Fund 22528 Expenditures Total	14,499.41	169,149.35
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,546.22	32,330.62
	511300 OVERTIME PAYMENTS	242.66	14,092.45
	511500 SHIFT DIFFERENTIAL PYMT	491.25	5,720.69
	512100 VACATION LEAVE EXPENSE	223.19	619.97
	512200 SICK LEAVE EXPENSE		991.95
	512300 HOLIDAY LEAVE EXPENSE	198.39	2,571.53
	515100 RETIREMENT PLANS EXPENSE	352.07	4,217.75
	515200 FICA EXPENSE	359.69	4,309.04
	Major Account 510000 Total	5,413.47	64,854.00
	Fund 42542 Expenditures Total	5,413.47	64,854.00
	Subprogram Expenditures	377,879.48	3,589,981.34

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	6,226.61	47,235.66
	511300 OVERTIME PAYMENTS	758.49	7,355.00
	511500 SHIFT DIFFERENTIAL PYMT	973.02	5,396.46
	512100 VACATION LEAVE EXPENSE	1,506.00	10,814.50
	512200 SICK LEAVE EXPENSE	1,204.80	2,534.80
	512300 HOLIDAY LEAVE EXPENSE	470.39	4,236.80
	515100 RETIREMENT PLANS EXPENSE	834.11	5,808.69
	515200 FICA EXPENSE	818.13	5,751.69
	515500 HEALTH INSURANCE EXPENSE	1,490.88	7,454.40
	Major Account 510000 Total	14,282.43	96,588.00
	Fund 10000 Expenditures Total	14,282.43	96,588.00
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		455.90
	533100 HOUSEHOLD & INSTIT EXP	84.09	505.94
	533102 ATTENDS & DISPOSABLE ITEMS	64.80	719.34
	533900 FOOD EXPENSE-INSTITUTIONS	18.64	102.52
	535101 MEDICAL SUPPLIES-OTHER	158.90	3,004.18
	Major Account 520000 Total	326.43	4,787.88
	Fund 42542 Expenditures Total	326.43	4,787.88
	Subprogram Expenditures	14,608.86	101,375.88

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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		141.62
	Major Account 520000 Total		2,732.94
	Fund 10000 Expenditures Total		2,732.94
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,265.00	22,922.03
	544100 PHYSICIAN SERVICES	8,228.00	76,472.00
	544300 PSYCHOLOGICAL SERVICES		5,270.86
	544600 OPTICAL SERVICES		565.31
	544900 DENTAL SERVICES	800.00	8,618.00
	545000 LABORATORY SERVICES		46.82
	Major Account 520000 Total	11,293.00	113,895.02
	Fund 42542 Expenditures Total	11,293.00	113,895.02
	Subprogram Expenditures	11,293.00	116,627.96

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	9,883.17	79,869.64
	511300 OVERTIME PAYMENTS	546.96	7,736.32
	511400 ON CALL PAY	938.14	4,797.38
	511500 SHIFT DIFFERENTIAL PYMT	897.88	7,857.48
	512100 VACATION LEAVE EXPENSE	1,424.82	15,225.67
	512200 SICK LEAVE EXPENSE	179.42	9,468.79
	512300 HOLIDAY LEAVE EXPENSE	604.60	7,825.30
	512500 FUNERAL LEAVE EXPENSE		2,050.55
	515100 RETIREMENT PLANS EXPENSE	1,083.91	10,096.21
	515200 FICA EXPENSE	1,058.91	9,878.69
	515500 HEALTH INSURANCE EXPENSE	1,752.12	15,769.08
	Major Account 510000 Total	18,369.93	170,575.11
	Fund 10000 Expenditures Total	18,369.93	170,575.11
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		258.35
	535101 MEDICAL SUPPLIES-OTHER		665.00
	544101 PHYSICAL THERAPY CONTRACT	1,787.10	10,583.85
	546900 OTHER MEDICAL SERVICES	50.00	425.00
	Major Account 520000 Total	1,837.10	11,932.20
	Fund 42542 Expenditures Total	1,837.10	11,932.20
	Subprogram Expenditures	20,207.03	182,507.31

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		4,088.62
	511300 OVERTIME PAYMENTS		65.11
	511500 SHIFT DIFFERENTIAL PYMT		799.50
	512100 VACATION LEAVE EXPENSE		189.38
	512200 SICK LEAVE EXPENSE		6.69
	515100 RETIREMENT PLANS EXPENSE		385.59
	515200 FICA EXPENSE		393.92
	Major Account 510000 Total		5,928.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.95
	522100 DUES & SUBSCRIPTION EXP		259.00
	522101 STAFF LICENSE FEES		114.00
	522200 CONFERENCE REGISTRATION		213.00
	527600 REP & MAINT-HOUSE/INST E	24.60	8,805.51
	531100 OFFICE SUPPLIES EXPENSE	96.65	1,555.30
	533100 HOUSEHOLD & INSTIT EXP	2,200.99	35,903.29
	533900 FOOD EXPENSE-INSTITUTIONS	28,805.32	348,682.17
	533901 NUTRITIONAL SUPPLEMENTS		53.28
	534600 ED & RECREATIONAL SUP EX	90.00	90.00
	535101 MEDICAL SUPPLIES-OTHER		19.57
	549200 JANITORIAL/SECURITY SRVS		465.00
	Major Account 520000 Total	31,217.56	396,190.07
	Fund 10000 Expenditures Total	31,217.56	402,118.88
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	555100 DATA PROC SOFTW LIC FEE		4,681.41
	Major Account 520000 Total	155.00	4,836.41
	Fund 22528 Expenditures Total	155.00	4,836.41
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,686.89	483,938.71
	511300 OVERTIME PAYMENTS	3,233.39	44,998.64
	511500 SHIFT DIFFERENTIAL PYMT	9,062.54	89,877.92
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,700.50	36,243.39
	512200 SICK LEAVE EXPENSE	2,809.14	18,009.10
	512300 HOLIDAY LEAVE EXPENSE	2,881.93	38,286.58

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram063

<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		
		512500 FUNERAL LEAVE EXPENSE		268.35
		515100 RETIREMENT PLANS EXPENSE	5,344.48	53,286.28
		515200 FICA EXPENSE	4,954.50	49,943.77
		515500 HEALTH INSURANCE EXPENSE	20,611.52	182,762.80
		Major Account 510000 Total	102,284.89	997,865.54
		Fund 42542 Expenditures Total	102,284.89	997,865.54
		Subprogram Expenditures	133,657.45	1,404,820.83

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	4,060.38	42,640.05
	511300 OVERTIME PAYMENTS	206.29	2,802.19
	511500 SHIFT DIFFERENTIAL PYMT	750.81	7,843.00
	512100 VACATION LEAVE EXPENSE	275.06	2,933.95
	512200 SICK LEAVE EXPENSE	464.16	2,863.76
	512300 HOLIDAY LEAVE EXPENSE	290.97	3,773.86
	515100 RETIREMENT PLANS EXPENSE	452.83	4,706.66
	515200 FICA EXPENSE	462.64	4,808.54
	Major Account 510000 Total	6,963.14	72,372.01
	Fund 10000 Expenditures Total	6,963.14	72,372.01
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		230.02
	531100 OFFICE SUPPLIES EXPENSE		226.74
	532100 NON-CAPITALIZED EQUIP PU		10,169.64
	533100 HOUSEHOLD & INSTIT EXP	1,318.54	9,173.03
	535101 MEDICAL SUPPLIES-OTHER		178.57
	Major Account 520000 Total	1,318.54	19,978.00
	Fund 42542 Expenditures Total	1,318.54	19,978.00
	Subprogram Expenditures	8,281.68	92,350.01

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		12,321.22
	511300 OVERTIME PAYMENTS		10.63
	511400 ON CALL PAY		799.20
	511500 SHIFT DIFFERENTIAL PYMT		1,362.75
	512100 VACATION LEAVE EXPENSE		215.41
	512200 SICK LEAVE EXPENSE		60.63
	515100 RETIREMENT PLANS EXPENSE		1,105.97
	515200 FICA EXPENSE		996.21
	515500 HEALTH INSURANCE EXPENSE		5,707.89
	Major Account 510000 Total		22,579.91
	Fund 10000 Expenditures Total		22,579.91
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,195.00	2,195.00
	522200 CONFERENCE REGISTRATION		175.00
	524900 RENT EXP-DEPR SURCHARGE	12,683.42	114,150.78
	526100 REP & MAINT-REAL PROPERT		3,800.00
	527200 REP & MAINT-MOTOR VEHICL	529.60	3,150.07
	531100 OFFICE SUPPLIES EXPENSE	161.55	1,088.95
	532100 NON-CAPITALIZED EQUIP PU		3,779.66
	533100 HOUSEHOLD & INSTIT EXP	770.74	3,417.11
	538100 VEHICLE & EQUIP SUP EXP		173.20
	542100 SOS TEMP SERV - PERSONNEL		17,827.80
	554900 OTHER CONTRACTUAL SERVICES		24,346.02
	554903 RENTAL/MTNCE CONTRACT-DA	46,606.08	419,454.72
	Major Account 520000 Total	62,946.39	593,558.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,663.77
	Major Account 570000 Total		3,663.77
	Fund 22528 Expenditures Total	62,946.39	597,222.08
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,428.41	181,694.18
	511300 OVERTIME PAYMENTS	55.12	1,748.30
	511400 ON CALL PAY	1,804.15	16,739.10
	511500 SHIFT DIFFERENTIAL PYMT	2,472.00	20,328.00
	512100 VACATION LEAVE EXPENSE	512.20	14,053.36
	512200 SICK LEAVE EXPENSE	917.92	13,413.85

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>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	1,257.36	16,301.48
		515100 RETIREMENT PLANS EXPENSE	2,204.98	19,789.14
		515200 FICA EXPENSE	1,985.36	17,944.96
		515500 HEALTH INSURANCE EXPENSE	11,415.78	97,034.13
		Major Account 510000 Total	45,053.28	399,046.50
		Fund 42542 Expenditures Total	45,053.28	399,046.50
		Subprogram Expenditures	107,999.67	1,018,848.49

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		9,439.00
	511300 OVERTIME PAYMENTS		156.63
	511500 SHIFT DIFFERENTIAL PYMT		1,644.25
	512100 VACATION LEAVE EXPENSE		1,948.84
	512200 SICK LEAVE EXPENSE		154.30
	515100 RETIREMENT PLANS EXPENSE		999.16
	515200 FICA EXPENSE		961.76
	515500 HEALTH INSURANCE EXPENSE		2,861.13
	Major Account 510000 Total		18,165.07
	Fund 10000 Expenditures Total		18,165.07
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,525.50	174,461.79
	511300 OVERTIME PAYMENTS	464.13	9,621.56
	511500 SHIFT DIFFERENTIAL PYMT	3,686.81	32,273.25
	512100 VACATION LEAVE EXPENSE	1,445.98	31,920.14
	512200 SICK LEAVE EXPENSE	1,072.47	24,253.43
	512300 HOLIDAY LEAVE EXPENSE	1,167.72	16,144.29
	515100 RETIREMENT PLANS EXPENSE	2,048.90	21,615.89
	515200 FICA EXPENSE	1,942.08	20,880.64
	515500 HEALTH INSURANCE EXPENSE	7,250.42	57,901.51
	Major Account 510000 Total	38,604.01	389,072.50
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		360.90
	523900 TEAMMATE RECOGNITION		198.95
	527600 REP & MAINT-HOUSE/INST E	180.08	180.08
	531100 OFFICE SUPPLIES EXPENSE		77.80
	533100 HOUSEHOLD & INSTIT EXP	3,026.15	32,315.58
	535100 MEDICAL SUPPLIES		2.56
	535101 MEDICAL SUPPLIES-OTHER	42.39	512.53
	549500 HAZARDOUS WASTE DISPOSAL		2,975.00
	Major Account 520000 Total	3,248.62	36,623.40
	Fund 42542 Expenditures Total	41,852.63	425,695.90
	Subprogram Expenditures	41,852.63	443,860.97

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	1,526.55	1,845.33
	533100 HOUSEHOLD & INSTIT EXP	3,991.18	1,680.51
	533102 ATTENDS & DISPOSABLE ITEMS	1,545.53	2,016.39-
	533900 FOOD EXPENSE-INSTITUTIONS	99.05	114.54
	533901 NUTRITIONAL SUPPLEMENTS	883.71	3,395.66
	535100 MEDICAL SUPPLIES	237.07-	3,756.16-
	535101 MEDICAL SUPPLIES-OTHER	2,484.93	1,755.79
	Fund 10000 Expenditures Total	10,293.88	3,019.28
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,934.78	2,262.24-
	Major Account 800000 Total	3,934.78	2,262.24-
	Fund 10000 Expenditures Total	3,934.78	2,262.24-
	Subprogram Expenditures	10,293.88	3,019.28

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	16,446.30	124,931.06
	511300 OVERTIME PAYMENTS	320.15	5,144.32
	511500 SHIFT DIFFERENTIAL PYMT	2,182.65	16,918.35
	512100 VACATION LEAVE EXPENSE	462.49	9,813.08
	512200 SICK LEAVE EXPENSE	489.02	5,371.11
	512300 HOLIDAY LEAVE EXPENSE	915.67	10,873.17
	515100 RETIREMENT PLANS EXPENSE	1,558.72	12,824.80
	515200 FICA EXPENSE	1,460.77	12,129.63
	515500 HEALTH INSURANCE EXPENSE	3,995.10	32,907.17
	Major Account 510000 Total	27,830.87	230,912.69
	Fund 10000 Expenditures Total	27,830.87	230,912.69
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.98	828.68
	533100 HOUSEHOLD & INSTIT EXP	8.77	254.94
	535101 MEDICAL SUPPLIES-OTHER		7.67
	552102 MEMBERS WAGES	183.40	1,876.00
	554900 OTHER CONTRACTUAL SERVICES	357.50	2,860.00
	Major Account 520000 Total	553.65	5,827.29
	Fund 42542 Expenditures Total	553.65	5,827.29
	Subprogram Expenditures	28,384.52	236,739.98

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		24,636.60
	511300 OVERTIME PAYMENTS		318.06
	511500 SHIFT DIFFERENTIAL PYMT		1,470.00
	512100 VACATION LEAVE EXPENSE		1,476.81
	512200 SICK LEAVE EXPENSE		2,229.55
	515100 RETIREMENT PLANS EXPENSE		2,256.21
	515200 FICA EXPENSE		2,155.30
	515500 HEALTH INSURANCE EXPENSE		5,668.73
	Major Account 510000 Total		40,211.26
	Fund 10000 Expenditures Total		40,211.26
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,919.73	391,284.85
	511300 OVERTIME PAYMENTS	229.25	3,355.36
	511500 SHIFT DIFFERENTIAL PYMT	2,360.25	25,112.25
	512100 VACATION LEAVE EXPENSE	3,202.10	42,891.68
	512200 SICK LEAVE EXPENSE	3,239.45	38,276.18
	512300 HOLIDAY LEAVE EXPENSE	3,064.46	39,037.06
	512500 FUNERAL LEAVE EXPENSE		852.80
	515100 RETIREMENT PLANS EXPENSE	3,520.53	40,495.97
	515200 FICA EXPENSE	3,303.71	38,733.69
	515500 HEALTH INSURANCE EXPENSE	11,337.46	101,217.47
	Major Account 510000 Total	65,176.94	721,257.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	86.04	2,186.62
	533100 HOUSEHOLD & INSTIT EXP		72.26
	Major Account 520000 Total	86.04	2,258.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	107.80	107.80
	Major Account 570000 Total	107.80	107.80
	Fund 42542 Expenditures Total	65,370.78	723,623.99
	Subprogram Expenditures	65,370.78	763,835.25

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	11,087.63	103,167.66
	511500 SHIFT DIFFERENTIAL PYMT	432.00	3,999.75
	512100 VACATION LEAVE EXPENSE	627.80	5,662.20
	512200 SICK LEAVE EXPENSE	212.70	3,061.86
	512300 HOLIDAY LEAVE EXPENSE	627.80	7,185.93
	515100 RETIREMENT PLANS EXPENSE	972.52	9,215.96
	515200 FICA EXPENSE	899.35	8,463.29
	515500 HEALTH INSURANCE EXPENSE	4,621.70	46,291.32
	Major Account 510000 Total	19,481.50	187,047.97
	Fund 10000 Expenditures Total	19,481.50	187,047.97
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		178.00
	531100 OFFICE SUPPLIES EXPENSE		1,073.37
	533100 HOUSEHOLD & INSTIT EXP	112.10	2,979.08
	535100 MEDICAL SUPPLIES	27,731.32	226,700.80
	535101 MEDICAL SUPPLIES-OTHER	56.23	7,107.25
	554900 OTHER CONTRACTUAL SERVICES		5,139.04
	555100 DATA PROC SOFTW LIC FEE		5,357.36
	555540 SAAS MAINTENANCE	5,139.04	43,101.49
	559100 OTHER OPERATING EXP		20.54
	Major Account 520000 Total	33,038.69	291,615.85
	570000 Travel Expenses		
	571100 LODGING		330.00
	571800 MEALS - TRAVEL STATUS		112.70
	Major Account 570000 Total		442.70
	Fund 22528 Expenditures Total	33,038.69	292,058.55
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,093.95	3,403.41
	Major Account 520000 Total	1,093.95	3,403.41
	Fund 42542 Expenditures Total	1,093.95	3,403.41
	Subprogram Expenditures	53,614.14	482,509.93

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	7,921.69	76,052.00
	511300 OVERTIME PAYMENTS	203.35	5,531.95
	511500 SHIFT DIFFERENTIAL PYMT	848.75	8,535.71
	512100 VACATION LEAVE EXPENSE	578.80	14,958.07
	512200 SICK LEAVE EXPENSE	333.17	15,725.74
	512300 HOLIDAY LEAVE EXPENSE	464.93	6,513.80
	512500 FUNERAL LEAVE EXPENSE		849.36
	515100 RETIREMENT PLANS EXPENSE	775.08	9,597.12
	515200 FICA EXPENSE	679.64	8,830.31
	515500 HEALTH INSURANCE EXPENSE	4,621.70	41,595.30
	Major Account 510000 Total	16,427.11	188,189.36
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		131.45-
	Major Account 520000 Total		131.45-
	Fund 10000 Expenditures Total	16,427.11	188,057.91
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,585.88	20,334.96
	511300 OVERTIME PAYMENTS		2,887.17
	511500 SHIFT DIFFERENTIAL PYMT	380.50	3,302.19
	512100 VACATION LEAVE EXPENSE	214.14	1,960.87
	512200 SICK LEAVE EXPENSE	175.18	1,256.42
	512300 HOLIDAY LEAVE EXPENSE	176.06	1,936.66
	515100 RETIREMENT PLANS EXPENSE	264.47	2,372.08
	515200 FICA EXPENSE	248.93	2,274.65
	515500 HEALTH INSURANCE EXPENSE	876.06	6,132.42
	Major Account 510000 Total	4,921.22	42,457.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		278.95
	522200 CONFERENCE REGISTRATION		599.00
	531100 OFFICE SUPPLIES EXPENSE	264.80	1,214.91
	533100 HOUSEHOLD & INSTIT EXP		12.84
	535101 MEDICAL SUPPLIES-OTHER		62.07
	Major Account 520000 Total	264.80	2,167.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2.32-
	Major Account 570000 Total		2.32-
	Fund 42542 Expenditures Total	5,186.02	44,622.87

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Agency Number028DEPT OF VETERANS AFFAIRS
Program Number521WESTERN NEBRASKA VETS HOME
Agency Subprogram071

<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			
	570000 Travel Expenses		
	Subprogram Expenditures	21,613.13	232,680.78

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	3,720.60	30,784.63
	511300 OVERTIME PAYMENTS		20.12
	511500 SHIFT DIFFERENTIAL PYMT	432.00	3,581.25
	512100 VACATION LEAVE EXPENSE		3,926.98
	512200 SICK LEAVE EXPENSE	206.70	1,808.62
	512300 HOLIDAY LEAVE EXPENSE	206.70	2,680.54
	515100 RETIREMENT PLANS EXPENSE	341.90	3,204.98
	515200 FICA EXPENSE	330.72	3,107.13
	515500 HEALTH INSURANCE EXPENSE	745.44	6,708.96
	Major Account 510000 Total	5,984.06	55,823.21
	Fund 10000 Expenditures Total	5,984.06	55,823.21
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	5,984.06	55,996.76

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	6,735.71	44,697.52
	511300 OVERTIME PAYMENTS		359.62
	511500 SHIFT DIFFERENTIAL PYMT	430.50	2,874.60
	512100 VACATION LEAVE EXPENSE		2,362.31
	512200 SICK LEAVE EXPENSE	398.98	2,953.83
	512300 HOLIDAY LEAVE EXPENSE	375.51	4,860.38
	515100 RETIREMENT PLANS EXPENSE	594.59	4,351.18
	515200 FICA EXPENSE	557.97	4,049.27
	515500 HEALTH INSURANCE EXPENSE	2,646.28	21,170.24
	Major Account 510000 Total	11,739.54	87,678.95
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		295.83
	531100 OFFICE SUPPLIES EXPENSE		280.00
	533100 HOUSEHOLD & INSTIT EXPENSE	8.77	8.77
	534600 ED & RECREATIONAL SUP EX	751.05	2,353.48
	547100 EDUCATIONAL SERVICES		1,376.77
	Major Account 520000 Total	759.82	4,314.85
	Fund 42542 Expenditures Total	12,499.36	91,993.80
	Subprogram Expenditures	12,499.36	91,993.80

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	47,659.45	399,710.79
	511300 OVERTIME PAYMENTS	44.63	1,479.03
	511500 SHIFT DIFFERENTIAL PYMT	4,179.75	34,402.65
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	2,360.47	26,839.05
	512200 SICK LEAVE EXPENSE	722.70	19,595.13
	512300 HOLIDAY LEAVE EXPENSE	2,691.00	33,302.73
	512500 FUNERAL LEAVE EXPENSE		1,396.75
	512600 CIVIL LEAVE EXPENSE		605.09
	515100 RETIREMENT PLANS EXPENSE	4,317.44	38,737.77
	515200 FICA EXPENSE	4,160.31	37,316.16
	515500 HEALTH INSURANCE EXPENSE	12,527.90	116,099.26
	Major Account 510000 Total	78,663.65	710,234.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,243.35-
	Major Account 520000 Total		4,243.35-
	Fund 10000 Expenditures Total	78,663.65	705,991.06
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		208.40-
	471116 MEAL & LNDRY-OTHER FAC	362.81-	5,175.30-
	471120 MTNCE-INSURANCE	478.68-	8,091.52-
	471147 MAINTENANCE OF RESIDENTS	129,655.14-	1,162,306.51-
	474100 GENERAL BUSINESS FEES		.48-
	Major Account 470000 Total	130,496.63-	1,175,782.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,878.75-	25,229.37-
	484500 REIMB NON-GOVT SOURCES		2,047.52-
	Major Account 480000 Total	2,878.75-	27,276.89-
	Fund 22528 Revenue Total	133,375.38-	1,203,059.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.64	90.97
	521200 COM EXPENSE - VOICE/DATA	8,549.28	40,607.31
	521400 CIO CHARGES	8,600.30	28,777.06
	521500 PUBLICATION & PRINT EXP		899.00
	521900 AWARDS EXPENSE		48.90
	522100 DUES & SUBSCRIPTION EXP	1,691.09	10,826.71
	522101 STAFF LICENSE FEES		123.00

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		
	522200 CONFERENCE REGISTRATION		1,839.00
	522601 PRE-EMPLOYMENT PHYSICALS	360.90	5,052.60
	522900 EMPLOYEE PARKING EXP	5.00	45.00
	523900 TEAMMATE RECOGNITION		2,779.81
	526100 REP & MAINT-REAL PROPERT		5,000.00
	527200 REP & MAINT-MOTOR VEHICL	121.98	548.91
	527600 REP & MAINT-HOUSE/INST E	45.00	122.09
	531100 OFFICE SUPPLIES EXPENSE	274.72	8,979.63
	532100 NON-CAPITALIZED EQUIP PU		701.47
	533100 HOUSEHOLD & INSTIT EXP	525.92	4,020.39
	533107 TESTING SUPPLIES	1,369.98	1,937.52
	534600 ED & RECREATIONAL SUP EX	449.00	449.00
	535101 MEDICAL SUPPLIES-OTHER		3,245.86
	538100 VEHICLE & EQUIP SUP EXP	258.59	2,617.36
	547906 VERIFICATIONS	744.28	10,005.64
	548700 REFUSE/RECYCLING	49.20	605.12
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	16,367.64
	555100 DATA PROC SOFTW LIC FEE		4,871.26
	555200 SOFTWARE - NEW PURCHASES	95.64	130.37
	556100 INSURANCE EXPENSE		10,647.18
	Major Account 520000 Total	24,975.50	161,338.80
	570000 Travel Expenses		
	571100 LODGING	540.00	4,837.88
	571800 MEALS - TRAVEL STATUS	102.73	372.23
	572100 COMMERCIAL TRANSPORTATIO		637.84
	573100 STATE-OWNED TRANSPORT	279.03	582.15
	574500 PERSONAL VEHICLE MILEAGE	410.35	974.55
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,332.11	7,452.65
	Fund 22528 Expenditures Total	26,307.61	168,791.45
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,674.52-	31,312.60-
	Major Account 460000 Total	3,674.52-	31,312.60-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	351,007.49-	2,767,962.87-
	471127 MEDICARE B	3,210.33-	33,854.79-
	Major Account 470000 Total	354,217.82-	2,801,817.66-

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>
42542 WESTERN NEBR VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,495.00-	114,714.03-
	Major Account 480000 Total	13,495.00-	114,714.03-
	Fund 42542 Revenue Total	371,387.34-	2,947,844.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,006.74
	521500 PUBLICATION & PRINT EXP		7,478.75
	522600 JOB APPLICANT EXPENSE	1,000.00	8,993.75
	527600 REP & MAINT-HOUSE/INST E		34.64
	531100 OFFICE SUPPLIES EXPENSE		5,071.20
	Major Account 520000 Total	1,000.00	23,585.08
	Fund 42542 Expenditures Total	1,000.00	23,585.08
	Subprogram Revenues	504,762.72-	4,150,903.39-
	Subprogram Expenditures	105,971.26	898,367.59

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		45,972.54
	532100 NON-CAPITALIZED EQUIP PU		209,666.37
	533100 HOUSEHOLD & INSTIT EXP		7,050.12
	542500 ENG & ARCH SERVICES		33,750.00
	Major Account 520000 Total		306,339.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,837.91
	Major Account 580000 Total		7,837.91
	Fund 10000 Expenditures Total		314,176.94
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,149.00
	535101 MEDICAL SUPPLIES-OTHER		609.99
	Major Account 520000 Total		5,758.99
	Fund 42542 Expenditures Total		5,758.99
	Subprogram Expenditures		319,935.93
	Program Revenues	504,762.72-	4,150,903.39-
	Program Expenditures	1,019,510.93	10,035,452.09

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 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	333,061.92	2,717,165.97
	511200 TEMPORARY SALARIES-WAGE	37,185.11	275,243.90
	511300 OVERTIME PAYMENTS	71,224.95	616,482.26
	511500 SHIFT DIFFERENTIAL PYMT	57,420.04	481,162.82
	512100 VACATION LEAVE EXPENSE	13,813.64	130,617.20
	512200 SICK LEAVE EXPENSE	14,607.57	116,805.14
	512300 HOLIDAY LEAVE EXPENSE	18,999.60	214,657.62
	512400 MILITARY LEAVE EXPENSE		6,892.88
	512500 FUNERAL LEAVE EXPENSE	676.77	9,247.83
	512700 INJURY LEAVE EXPENSE		4,558.27
	515100 RETIREMENT PLANS EXPENSE	37,070.47	316,495.91
	515200 FICA EXPENSE	40,112.24	340,895.56
	515500 HEALTH INSURANCE EXPENSE	94,138.73	737,088.53
	Major Account 510000 Total	718,311.04	5,967,313.89
	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	718,311.04	5,968,982.21
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	903.43
	522101 STAFF LICENSE FEES	126.00	945.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,129.62	13,472.60
	526100 REP & MAINT-REAL PROPERT		1,966.00
	527300 REP & MAINT-MEDICAL EQUI		10,986.71
	527600 REP & MAINT-HOUSE/INST E	139.00	696.39
	531100 OFFICE SUPPLIES EXPENSE	207.67	3,457.28
	532100 NON-CAPITALIZED EQUIP PU		17,139.05
	533100 HOUSEHOLD & INSTIT EXP	3,845.52	44,355.31
	533102 ATTENDS & DISPOSABLE ITEMS	7,565.79	72,373.66
	533900 FOOD EXPENSE-INSTITUTIONS	591.44	5,200.78
	533901 NUTRITIONAL SUPPLEMENTS	2,001.62	14,296.80
	534600 ED & RECREATIONAL SUP EX		650.00
	535100 MEDICAL SUPPLIES	456.83	3,890.39
	535101 MEDICAL SUPPLIES-OTHER	14,311.57	125,897.78
	545000 LABORATORY SERVICES		69.66
	Major Account 520000 Total	30,503.49	316,300.84

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		
	582400 MACHINERY & EQUIPMENT		18,028.80
	Major Account 580000 Total		18,028.80
	Fund 22529 Expenditures Total	30,503.49	334,329.64
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,449.97
	511200 TEMPORARY SALARIES-WAGE		2,125.46
	511300 OVERTIME PAYMENTS		2,218.76
	511500 SHIFT DIFFERENTIAL PYMT		2,768.82
	512100 VACATION LEAVE EXPENSE	321.60	955.31
	512200 SICK LEAVE EXPENSE	48.71	376.88
	512300 HOLIDAY LEAVE EXPENSE		1,362.63
	515100 RETIREMENT PLANS EXPENSE	27.72	2,972.24
	515200 FICA EXPENSE	25.54	3,038.26
	515500 HEALTH INSURANCE EXPENSE	141.98	5,691.60
	Major Account 510000 Total	565.55	53,959.93
	Fund 42543 Expenditures Total	565.55	53,959.93
	Subprogram Expenditures	749,380.08	6,357,271.78

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	2,316.72	23,308.28
	511200 TEMPORARY SALARIES-WAGE	306.66	6,664.48
	511300 OVERTIME PAYMENTS	1,834.52	15,770.41
	511500 SHIFT DIFFERENTIAL PYMT	500.83	4,931.08
	512100 VACATION LEAVE EXPENSE		827.19
	512200 SICK LEAVE EXPENSE		602.27
	515100 RETIREMENT PLANS EXPENSE	404.01	3,755.76
	515200 FICA EXPENSE	436.93	4,273.13
	515500 HEALTH INSURANCE EXPENSE	773.77	5,886.44
	Major Account 510000 Total	6,573.44	66,019.04
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	287.86
	527600 REP & MAINT-HOUSE/INST E		297.39
	531100 OFFICE SUPPLIES EXPENSE	69.73	857.36
	533100 HOUSEHOLD & INSTIT EXP	462.02	3,588.28
	533102 ATTENDS & DISPOSABLE ITEMS	194.88	1,599.95
	533900 FOOD EXPENSE-INSTITUTIONS	545.15	2,033.83
	533901 NUTRITIONAL SUPPLEMENTS	37.36	674.07
	535100 MEDICAL SUPPLIES	34.56	1,292.05
	535101 MEDICAL SUPPLIES-OTHER	938.07	11,942.94
	Major Account 520000 Total	2,324.58	22,573.73
	Fund 10000 Expenditures Total	8,898.02	88,592.77
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,116.65	165,437.34
	511200 TEMPORARY SALARIES-WAGE	3,505.49	28,282.72
	511300 OVERTIME PAYMENTS	3,298.71	61,562.52
	511500 SHIFT DIFFERENTIAL PYMT	2,407.83	29,831.49
	512100 VACATION LEAVE EXPENSE	877.04	3,254.06
	512200 SICK LEAVE EXPENSE	999.94	3,175.61
	512300 HOLIDAY LEAVE EXPENSE	796.58	12,984.33
	512500 FUNERAL LEAVE EXPENSE		986.27
	515100 RETIREMENT PLANS EXPENSE	1,075.88	12,096.98
	515200 FICA EXPENSE	1,028.71	11,927.03
	515500 HEALTH INSURANCE EXPENSE	1,975.42	17,174.33
	Major Account 510000 Total	29,082.25	346,712.68
	Fund 42543 Expenditures Total	29,082.25	346,712.68
	Subprogram Expenditures	37,980.27	435,305.45

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram060

<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		53.57
	545000 LABORATORY SERVICES	122.35	7,450.06
	Major Account 520000 Total	122.35	7,503.63
	Fund 22529 Expenditures Total	122.35	7,503.63
	Subprogram Expenditures	122.35	7,503.63

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		32.67
	531100 OFFICE SUPPLIES EXPENSE	9.02	33.24
	533100 HOUSEHOLD & INSTIT EXP	29.23	326.81
	535100 MEDICAL SUPPLIES		1,023.50
	535101 MEDICAL SUPPLIES-OTHER	2,454.16	20,366.60
	542200 SOS TEMP SERV - OUTSIDE	5,135.00	57,034.50
	544101 PHYSICAL THERAPY CONTRACT	.05-	93,252.69
	Major Account 520000 Total	7,627.36	172,070.01
	Fund 42543 Expenditures Total	7,627.36	172,070.01
	Subprogram Expenditures	7,627.36	172,070.01

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		807.23
	533100 HOUSEHOLD & INSTIT EXP		6,325.96
	533900 FOOD EXPENSE-INSTITUTIONS		774.61
	Major Account 520000 Total		7,907.80
	Fund 10000 Expenditures Total		7,907.80
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	522101 STAFF LICENSE FEES		194.00
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	497.44
	526100 REP & MAINT-REAL PROPERT		145.92
	527600 REP & MAINT-HOUSE/INST E	3,652.24	36,311.50
	531100 OFFICE SUPPLIES EXPENSE	245.96	350.61
	532100 NON-CAPITALIZED EQUIP PU		5,536.13
	533100 HOUSEHOLD & INSTIT EXP	3,239.16	19,503.26
	533900 FOOD EXPENSE-INSTITUTIONS	49,175.91	238,349.57
	555100 DATA PROC SOFTW LIC FEE		5,127.67
	Major Account 520000 Total	56,520.45	306,171.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,552.28
	Major Account 580000 Total		5,552.28
	Fund 22529 Expenditures Total	56,520.45	311,723.38
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,975.77	582,693.02
	511200 TEMPORARY SALARIES-WAGE	941.36	7,001.37
	511300 OVERTIME PAYMENTS	12,403.17	122,613.10
	511500 SHIFT DIFFERENTIAL PYMT	11,788.32	116,532.36
	512100 VACATION LEAVE EXPENSE	4,165.75	35,152.28
	512200 SICK LEAVE EXPENSE	3,186.73	17,010.16
	512300 HOLIDAY LEAVE EXPENSE	3,400.97	44,753.93
	512500 FUNERAL LEAVE EXPENSE		1,912.58
	512700 INJURY LEAVE EXPENSE		805.35
	515100 RETIREMENT PLANS EXPENSE	6,847.99	68,072.90
	515200 FICA EXPENSE	6,921.72	68,617.05
	515500 HEALTH INSURANCE EXPENSE	11,926.82	107,341.38
	Major Account 510000 Total	119,558.60	1,172,505.48
	520000 Operating Expenses		

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram063

<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		
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	531100 OFFICE SUPPLIES EXPENSE		682.17
	533100 HOUSEHOLD & INSTIT EXP		2,027.64
	533900 FOOD EXPENSE-INSTITUTIONS		160,529.90
	Major Account 520000 Total		163,344.07
	Fund 42543 Expenditures Total	119,558.60	1,335,849.55
	Subprogram Expenditures	176,079.05	1,655,480.73

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,625.84	50,610.24
	Major Account 520000 Total	8,625.84	50,610.24
	Fund 22529 Expenditures Total	8,625.84	50,610.24
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		429.75
	533100 HOUSEHOLD & INSTIT EXP	1,600.15	2,743.62
	549100 LAUNDRY SERVICES		24,796.32
	Major Account 520000 Total	1,600.15	27,969.69
	Fund 42543 Expenditures Total	1,600.15	27,969.69
	Subprogram Expenditures	10,225.99	78,579.93

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	25,662.43	220,048.39
	511300 OVERTIME PAYMENTS	232.93	3,681.72
	511400 ON CALL PAY	1,219.59	12,317.70
	511500 SHIFT DIFFERENTIAL PYMT	3,289.15	27,191.26
	512100 VACATION LEAVE EXPENSE	2,451.02	18,039.40
	512200 SICK LEAVE EXPENSE	674.41	7,586.30
	512300 HOLIDAY LEAVE EXPENSE	1,533.54	17,698.24
	512400 MILITARY LEAVE EXPENSE		1,572.21
	515100 RETIREMENT PLANS EXPENSE	2,625.53	23,073.19
	515200 FICA EXPENSE	2,597.44	22,650.75
	515500 HEALTH INSURANCE EXPENSE	3,065.02	36,775.48
	Major Account 510000 Total	43,351.06	390,634.64
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		17,887.41
	Major Account 520000 Total		17,887.41
	Fund 10000 Expenditures Total	43,351.06	408,522.05
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	285.71
	522601 PRE-EMPLOYMENT PHYSICALS	72.18	72.18
	524900 RENT EXP-DEPR SURCHARGE	26,042.25	234,380.25
	531100 OFFICE SUPPLIES EXPENSE	4.97	118.71
	533100 HOUSEHOLD & INSTIT EXP	2.85	196.24
	554900 OTHER CONTRACTUAL SERVICES		16,176.48
	554903 RENTAL/MTNCE CONTRACT-DAS	74,214.33	667,928.97
	Major Account 520000 Total	100,379.31	919,158.54
	Fund 22529 Expenditures Total	100,379.31	919,158.54
	Subprogram Expenditures	143,730.37	1,327,680.59

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		6,315.20
	511200 TEMPORARY SALARIES-WAGE		264.34
	511500 SHIFT DIFFERENTIAL PYMT		1,035.00
	512100 VACATION LEAVE EXPENSE		1,393.44
	512200 SICK LEAVE EXPENSE		132.16
	515100 RETIREMENT PLANS EXPENSE		661.00
	515200 FICA EXPENSE		625.00
	515500 HEALTH INSURANCE EXPENSE		3,095.67
	Major Account 510000 Total		13,521.81
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		614.88
	Major Account 520000 Total		614.88
	Fund 10000 Expenditures Total		14,136.69
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,027.24	233,075.82
	511200 TEMPORARY SALARIES-WAGE	532.81	12,389.96
	511300 OVERTIME PAYMENTS	1,894.18	16,297.38
	511500 SHIFT DIFFERENTIAL PYMT	6,015.66	45,869.60
	512100 VACATION LEAVE EXPENSE	3,236.52	19,409.07
	512200 SICK LEAVE EXPENSE	1,290.49	9,103.31
	512300 HOLIDAY LEAVE EXPENSE	1,835.99	19,741.01
	512500 FUNERAL LEAVE EXPENSE		364.12
	515100 RETIREMENT PLANS EXPENSE	3,384.83	25,572.07
	515200 FICA EXPENSE	3,321.34	25,664.96
	515500 HEALTH INSURANCE EXPENSE	7,234.96	70,683.93
	Major Account 510000 Total	59,774.02	478,171.23
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	144.36	1,047.06
	523900 TEAMMATE RECOGNITION		73.00
	527600 REP & MAINT-HOUSE/INST E		308.02
	531100 OFFICE SUPPLIES EXPENSE	40.36	92.23
	533100 HOUSEHOLD & INSTIT EXP	4,628.68	35,650.90
	549500 HAZARDOUS WASTE DISPOSAL	165.00	985.00
	Major Account 520000 Total	4,978.40	38,156.21
	Fund 42543 Expenditures Total	64,752.42	516,327.44
	Subprogram Expenditures	64,752.42	530,464.13

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram067

<u>FUND NUMBER AND NAME</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	1,095.58-	6,992.01
	533100 HOUSEHOLD & INSTIT EXP	161.38-	223.81-
	533102 ATTENDS & DISPOSABLE ITEMS	5,205.87	4,333.95
	533900 FOOD EXPENSE-INSTITUTIONS	557.51	863.92
	533901 NUTRITIONAL SUPPLEMENTS	504.86	1,223.87
	535100 MEDICAL SUPPLIES	242.88-	692.89-
	535101 MEDICAL SUPPLIES-OTHER	2,432.83-	7,001.06
	Fund 10000 Expenditures Total	2,335.57	19,498.11
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,817.94	23,916.00
	Major Account 800000 Total	4,817.94	23,916.00
	Fund 10000 Expenditures Total	4,817.94	23,916.00
	Subprogram Expenditures	2,335.57	19,498.11

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	15,540.05	134,927.13
	511300 OVERTIME PAYMENTS	425.16	4,623.41
	511500 SHIFT DIFFERENTIAL PYMT	2,066.25	17,661.90
	512100 VACATION LEAVE EXPENSE	1,182.06	8,727.92
	512200 SICK LEAVE EXPENSE	663.78	2,515.88
	512300 HOLIDAY LEAVE EXPENSE	917.27	11,321.96
	515100 RETIREMENT PLANS EXPENSE	1,557.08	13,461.80
	515200 FICA EXPENSE	1,488.86	12,897.95
	515500 HEALTH INSURANCE EXPENSE	4,165.32	35,763.94
	Major Account 510000 Total	28,005.83	241,901.89
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	172.92	172.92
	Major Account 520000 Total	172.92	172.92
	Fund 10000 Expenditures Total	28,178.75	242,074.81
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		56.83
	534600 ED & RECREATIONAL SUP EX	140.00	710.00
	538100 VEHICLE & EQUIP SUP EXP		3,631.16
	Major Account 520000 Total	140.00	4,397.99
	Fund 22529 Expenditures Total	140.00	4,397.99
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,251.45
	511500 SHIFT DIFFERENTIAL PYMT		821.25
	512300 HOLIDAY LEAVE EXPENSE		223.71
	515100 RETIREMENT PLANS EXPENSE		471.48
	515200 FICA EXPENSE		481.66
	Major Account 510000 Total		7,249.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,111.00
	522200 CONFERENCE REGISTRATION		70.00
	522601 PRE-EMPLOYMENT PHYSICALS		124.36
	527200 REP & MAINT-MOTOR VEHICL		2,201.29
	531100 OFFICE SUPPLIES EXPENSE	662.06	1,341.07
	532100 NON-CAPITALIZED EQUIP PU		3,071.90
	532200 PERSONAL COMPUTING EQUIPMENT		2,371.98
	533100 HOUSEHOLD & INSTIT EXP	30.52	591.93

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram068

<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	307.59	1,059.30
	534600 ED & RECREATIONAL SUP EX	836.79	8,634.36
	538100 VEHICLE & EQUIP SUP EXP		112.39
	547906 VERIFICATIONS	75.00	285.00
	554900 OTHER CONTRACTUAL SERVICES		14,247.61
	Major Account 520000 Total	1,911.96	37,222.19
	Fund 42543 Expenditures Total	1,911.96	44,471.74
	Subprogram Expenditures	30,230.71	290,944.54

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		.27
	515200 FICA EXPENSE		18.25
	515500 HEALTH INSURANCE EXPENSE		45.04
	Major Account 510000 Total		313.56
	Fund 10000 Expenditures Total		313.56
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		7,548.84
	555540 SAAS MAINTENANCE	1,093.95	3,403.41
	Major Account 520000 Total	1,093.95	10,952.25
	Fund 22529 Expenditures Total	1,093.95	10,952.25
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,510.53	943,788.25
	511200 TEMPORARY SALARIES-WAGE	1,805.48	9,722.76
	511300 OVERTIME PAYMENTS	6,309.07	83,381.62
	511500 SHIFT DIFFERENTIAL PYMT	9,233.85	79,014.13
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,212.50	46,025.10
	512200 SICK LEAVE EXPENSE	8,710.18	62,310.46
	512300 HOLIDAY LEAVE EXPENSE	6,392.30	78,206.19
	512500 FUNERAL LEAVE EXPENSE	2,768.35	2,768.35
	515100 RETIREMENT PLANS EXPENSE	10,835.61	97,043.42
	515200 FICA EXPENSE	10,579.09	94,591.13
	515500 HEALTH INSURANCE EXPENSE	25,245.42	217,609.30
	Major Account 510000 Total	193,602.38	1,714,710.71
	520000 Operating Expenses		
	521400 CIO CHARGES	128.19	2,319.46
	521500 PUBLICATION & PRINT EXP		41.36
	522601 PRE-EMPLOYMENT PHYSICALS		144.36
	527300 REP & MAINT-MEDICAL EQUI		5,936.09
	531100 OFFICE SUPPLIES EXPENSE	22.19	928.58
	533100 HOUSEHOLD & INSTIT EXP	2.38	11.34
	535100 MEDICAL SUPPLIES		1.31
	535101 MEDICAL SUPPLIES-OTHER		5,662.85
	Major Account 520000 Total	152.76	15,045.35
	570000 Travel Expenses		

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>
42543 EASTERN NEBR VETERAN HOME FED			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		79.80
	574500 PERSONAL VEHICLE MILEAGE	204.46	725.26
	Major Account 570000 Total	204.46	805.06
	Fund 42543 Expenditures Total	193,959.60	1,730,561.12
	Subprogram Expenditures	195,053.55	1,741,826.93

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	42.73	297.02
	522100 DUES & SUBSCRIPTION EXP		309.00
	522101 STAFF LICENSE FEES		178.00
	531100 OFFICE SUPPLIES EXPENSE	11.44	31.61
	533100 HOUSEHOLD & INSTIT EXP	2.27	5.28
	535100 MEDICAL SUPPLIES	31,899.38	287,628.28
	535101 MEDICAL SUPPLIES-OTHER	113.70	1,520.51
	555100 DATA PROC SOFTW LIC FEE		7,220.79
	555540 SAAS MAINTENANCE	5,139.04	46,251.39
	Major Account 520000 Total	37,208.56	343,441.88
	Fund 22529 Expenditures Total	37,208.56	343,441.88
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,034.77	124,939.22
	511500 SHIFT DIFFERENTIAL PYMT	396.00	3,509.25
	512100 VACATION LEAVE EXPENSE	2,297.41	12,132.66
	512200 SICK LEAVE EXPENSE	43.43	4,636.69
	512300 HOLIDAY LEAVE EXPENSE	809.24	10,494.47
	512500 FUNERAL LEAVE EXPENSE		1,271.00
	515100 RETIREMENT PLANS EXPENSE	1,241.55	11,754.82
	515200 FICA EXPENSE	1,195.82	11,355.77
	515500 HEALTH INSURANCE EXPENSE	2,504.22	22,537.98
	Major Account 510000 Total	21,522.44	202,631.86
	Fund 42543 Expenditures Total	21,522.44	202,631.86
	Subprogram Expenditures	58,731.00	560,509.28

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	25,311.74	235,965.40
	511300 OVERTIME PAYMENTS	4,108.28	37,120.20
	511500 SHIFT DIFFERENTIAL PYMT	2,458.95	23,063.17
	512100 VACATION LEAVE EXPENSE	1,689.05	12,453.39
	512200 SICK LEAVE EXPENSE	692.01	21,599.04
	512300 HOLIDAY LEAVE EXPENSE	1,421.67	19,733.36
	512600 CIVIL LEAVE EXPENSE		198.39
	515100 RETIREMENT PLANS EXPENSE	3,054.40	28,405.95
	515200 FICA EXPENSE	2,839.88	27,359.57
	515500 HEALTH INSURANCE EXPENSE	7,215.10	72,626.04
	Major Account 510000 Total	48,791.08	478,524.51
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		50.00
	Major Account 520000 Total		50.00
	Fund 10000 Expenditures Total	48,791.08	478,574.51
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	170.92	1,628.03
	522100 DUES & SUBSCRIPTION EXP		209.00
	522101 STAFF LICENSE FEES		150.00
	522601 PRE-EMPLOYMENT PHYSICALS		72.18
	527200 REP & MAINT-MOTOR VEHICL	51.83	10,422.82
	527300 REP & MAINT-MEDICAL EQUI	39.99	79.98
	531100 OFFICE SUPPLIES EXPENSE	204.99	1,092.57
	533100 HOUSEHOLD & INSTIT EXP	28.00	108.27
	535101 MEDICAL SUPPLIES-OTHER	14.58	913.80
	538100 VEHICLE & EQUIP SUP EXP	510.36	2,947.52
	544100 PHYSICIAN SERVICES	3,700.00	33,300.00
	544800 AMBULANCE SERVICES	456.05	2,403.18
	544900 DENTAL SERVICES		22,600.00
	Major Account 520000 Total	5,176.72	75,927.35
	Fund 22529 Expenditures Total	5,176.72	75,927.35
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		93.74
	544800 AMBULANCE SERVICES	240.00	240.00
	Major Account 520000 Total	240.00	333.74
	Fund 42543 Expenditures Total	240.00	333.74

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>
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>54,207.80</u>	<u>554,835.60</u>

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	12,759.82	124,279.21
	511300 OVERTIME PAYMENTS	84.98	568.95
	511500 SHIFT DIFFERENTIAL PYMT	1,200.75	11,405.25
	512100 VACATION LEAVE EXPENSE	2,008.52	10,838.76
	512200 SICK LEAVE EXPENSE	288.26	4,399.45
	512300 HOLIDAY LEAVE EXPENSE	792.45	10,276.74
	512500 FUNERAL LEAVE EXPENSE		475.62
	515100 RETIREMENT PLANS EXPENSE	1,283.06	12,148.90
	515200 FICA EXPENSE	1,150.01	10,964.53
	515500 HEALTH INSURANCE EXPENSE	4,407.38	39,666.42
	Major Account 510000 Total	23,975.23	225,023.83
	Fund 10000 Expenditures Total	23,975.23	225,023.83
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.72
	533100 HOUSEHOLD & INSTIT EXP	3.00	31.10
	552103 MEMBERS LOSSES		440.84
	Major Account 520000 Total	3.00	480.66
	Fund 42543 Expenditures Total	3.00	480.66
	Subprogram Expenditures	23,978.23	225,504.49

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	7,362.70	68,046.41
	511300 OVERTIME PAYMENTS		257.58
	511500 SHIFT DIFFERENTIAL PYMT	426.00	3,957.00
	512100 VACATION LEAVE EXPENSE		2,002.40
	512200 SICK LEAVE EXPENSE	518.50	3,173.36
	512300 HOLIDAY LEAVE EXPENSE	414.80	5,372.65
	515100 RETIREMENT PLANS EXPENSE	653.11	6,200.77
	515200 FICA EXPENSE	617.51	5,887.44
	515500 HEALTH INSURANCE EXPENSE	1,528.16	13,753.44
	Major Account 510000 Total	11,520.78	108,651.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		40.48
	533100 HOUSEHOLD & INSTIT EXP	20.51	20.51
	534600 ED & RECREATIONAL SUP EX		1,958.70
	535101 MEDICAL SUPPLIES-OTHER	221.05	260.31
	Major Account 520000 Total	241.56	2,280.00
	Fund 42543 Expenditures Total	11,762.34	110,931.05
	Subprogram Expenditures	11,762.34	110,931.05

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

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		29,145.66
	511300 OVERTIME PAYMENTS		797.87
	511500 SHIFT DIFFERENTIAL PYMT		3,104.55
	512100 VACATION LEAVE EXPENSE		1,659.54
	512200 SICK LEAVE EXPENSE		1,972.06
	515100 RETIREMENT PLANS EXPENSE		2,678.96
	515200 FICA EXPENSE		2,637.99
	515500 HEALTH INSURANCE EXPENSE		6,524.30
	Major Account 510000 Total		48,520.93
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		52.18
	533100 HOUSEHOLD & INSTIT EXP		48.80
	Major Account 520000 Total		100.98
	Fund 10000 Expenditures Total		48,621.91
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,009.99-	2,124.47-
	471116 MEAL & LNDY-OTHER FAC	1,480.39-	14,173.45-
	471120 MTNCE-INSURANCE	2,298.33-	12,220.92-
	471147 MAINTENANCE OF RESIDENTS	258,295.37-	2,474,245.60-
	474100 GENERAL BUSINESS FEES		32.10-
	Major Account 470000 Total	263,084.08-	2,502,796.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,696.56-	66,601.78-
	483200 BUILDING & SPACE RENTAL	582.17-	5,070.51-
	486500 MISCELLANEOUS ADJUSTMENT		43.12-
	Major Account 480000 Total	8,278.73-	71,715.41-
	Fund 22529 Revenue Total	271,362.81-	2,574,511.95-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		30.00
	521900 AWARDS EXPENSE		19.75
	522900 EMPLOYEE PARKING EXP	5.00	45.00
	526100 REP & MAINT-REAL PROPERT		44,524.00
	531100 OFFICE SUPPLIES EXPENSE		39.00
	533100 HOUSEHOLD & INSTIT EXP		3,142.50
	547906 VERIFICATIONS	117.87	4,139.36
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	16,367.64
	555200 SOFTWARE - NEW PURCHASES		34.73

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,941.85	68,341.98
	570000 Travel Expenses		
	571100 LODGING	220.00	1,523.00
	571800 MEALS - TRAVEL STATUS		102.73
	574500 PERSONAL VEHICLE MILEAGE		628.60
	Major Account 570000 Total	220.00	2,254.33
	Fund 22529 Expenditures Total	2,161.85	70,596.31
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	18,871.95-	194,265.85-
	Major Account 460000 Total	18,871.95-	194,265.85-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	777,892.67-	5,987,365.54-
	471127 MEDICARE B	6,846.89-	26,043.63-
	Major Account 470000 Total	784,739.56-	6,013,409.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,398.68-	151,895.46-
	Major Account 480000 Total	17,398.68-	151,895.46-
	Fund 42543 Revenue Total	821,010.19-	6,359,570.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,535.42	475,938.85
	511300 OVERTIME PAYMENTS	2,643.78	22,644.09
	511500 SHIFT DIFFERENTIAL PYMT	5,877.30	52,129.35
	512100 VACATION LEAVE EXPENSE	1,479.62	39,416.65
	512200 SICK LEAVE EXPENSE	4,362.91	26,477.81
	512300 HOLIDAY LEAVE EXPENSE	3,259.55	41,621.03
	512500 FUNERAL LEAVE EXPENSE	971.95	971.95
	515100 RETIREMENT PLANS EXPENSE	5,328.47	47,406.68
	515200 FICA EXPENSE	5,309.22	47,472.40
	515500 HEALTH INSURANCE EXPENSE	14,528.58	116,784.84
	Major Account 510000 Total	99,296.80	870,863.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.04
	521200 COM EXPENSE - VOICE/DATA		11.59-
	521400 CIO CHARGES	15,751.84	103,257.23
	521500 PUBLICATION & PRINT EXP		23,653.03
	522100 DUES & SUBSCRIPTION EXP		12,578.06
	522200 CONFERENCE REGISTRATION		599.00

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>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,000.00	9,643.75
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	523900 TEAMMATE RECOGNITION		2,519.48
	525100 RENT EXP-OFFICE EQUIP	217.95	653.85
	526100 REP & MAINT-REAL PROPERT	750.00	1,204.50
	527600 REP & MAINT-HOUSE/INST E		51.16
	531100 OFFICE SUPPLIES EXPENSE	339.40	5,438.95
	531200 IT SUPPLIES		20.99
	532100 NON-CAPITALIZED EQUIP PU		19,328.17
	532280 VIDEO EQUIP	93.30	2,983.30
	533100 HOUSEHOLD & INSTIT EXP	877.42	5,074.30
	533900 FOOD EXPENSE-INSTITUTIONS		99.90
	535100 MEDICAL SUPPLIES	16.73	16.73
	547906 VERIFICATIONS	882.85	9,340.00
	548700 REFUSE/RECYCLING	179.43	539.67
	555340 COTS MAINTENANCE		577.50
	556100 INSURANCE EXPENSE		10,763.25
	559115 RECORDS MANAGEMENT STORAGE O	15.40	138.60
	Major Account 520000 Total	20,124.32	208,624.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		87.68
	573100 STATE-OWNED TRANSPORT	200.20	3,201.19
	574500 PERSONAL VEHICLE MILEAGE		526.48
	Major Account 570000 Total	200.20	3,815.35
	Fund 42543 Expenditures Total	119,621.32	1,083,303.23
	Subprogram Revenues	1,092,373.00	8,934,082.43
	Subprogram Expenditures	121,783.17	1,202,521.45

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		
		542500 ENG & ARCH SERVICES	2,000.00	2,000.00
		554900 OTHER CONTRACTUAL SERVICES		52,554.00
		Major Account 520000 Total	2,000.00	54,554.00
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		43,355.18
		Major Account 580000 Total		43,355.18
		Fund 10000 Expenditures Total	2,000.00	97,909.18
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		20,781.64
		532100 NON-CAPITALIZED EQUIP PU	1,214.54	16,769.91
		533100 HOUSEHOLD & INSTIT EXP	33,339.00	33,339.00
		542500 ENG & ARCH SERVICES	7,834.00	14,500.00
		Major Account 520000 Total	42,387.54	85,390.55
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		282,570.59
		Major Account 580000 Total		282,570.59
		Fund 22529 Expenditures Total	42,387.54	367,961.14
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		20,920.00
		527300 REP & MAINT-MEDICAL EQUI	1,212.50	1,212.50
		542500 ENG & ARCH SERVICES	2,000.00	4,000.00
		554900 OTHER CONTRACTUAL SERVICES		2,000.00
		Major Account 520000 Total	3,212.50	28,132.50
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		168,285.06
		Major Account 580000 Total		168,285.06
		Fund 42543 Expenditures Total	3,212.50	196,417.56
		Subprogram Expenditures	47,600.04	662,287.88
		Program Revenues	1,092,373.00-	8,934,082.43-
		Program Expenditures	1,735,580.30	15,933,215.58

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 558 DPI TRUST FUNDS

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	1,647.56-	14,182.84-
	483400 OTHER RENTAL REVENUE		2,181.95-
	484100 OPERATING DONATIONS & CO	1,436.64-	42,366.11-
	Major Account 480000 Total	3,084.20-	58,730.90-
	Fund 68220 Revenue Total	3,084.20-	58,730.90-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		175.72
	522100 DUES & SUBSCRIPTION EXP		1,799.20
	532100 NON-CAPITALIZED EQUIP PU		1,163.12
	533100 HOUSEHOLD & INSTIT EXP		59.99
	533900 FOOD EXPENSE-INSTITUTIONS	27.77	881.75
	534600 ED & RECREATIONAL SUP EX	985.47	12,334.01
	534900 MISCELLANEOUS SUP EXP		138.35
	534901 SUPPLIES FOR RESALE		27.54-
	554100 DATA SERVICES	6,088.50	9,132.75
	Major Account 520000 Total	7,101.74	25,657.35
	Fund 68220 Expenditures Total	7,101.74	25,657.35
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.01-	1,549.07-
	Major Account 470000 Total	.01-	1,549.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.61-	7,034.49-
	484100 OPERATING DONATIONS & CO	4,540.00-	23,209.10-
	Major Account 480000 Total	5,349.61-	30,243.59-
	Fund 68221 Revenue Total	5,349.62-	31,792.66-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	523900 TEAMMATE RECOGNITION		239.58
	531100 OFFICE SUPPLIES EXPENSE		2,270.50
	532100 NON-CAPITALIZED EQUIP PU		879.95
	533100 HOUSEHOLD & INSTIT EXP	106.36	2,910.57
	533900 FOOD EXPENSE-INSTITUTIONS	419.73	5,097.68
	534600 ED & RECREATIONAL SUP EX	150.00	7,891.93
	559100 OTHER OPERATING EXP	11.99	365.89
	Major Account 520000 Total	688.08	21,056.10
	Fund 68221 Expenditures Total	688.08	21,056.10
68222 CANTEEN WESTERN NE VET HOME			

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		
	481100 INVESTMENT INCOME	139.37-	1,356.63-
	484100 OPERATING DONATIONS & CO	739.80-	8,527.59-
	Major Account 480000 Total	879.17-	9,884.22-
	Fund 68222 Revenue Total	879.17-	9,884.22-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		442.00
	527600 REP & MAINT-HOUSE/INST E		311.23
	531100 OFFICE SUPPLIES EXPENSE		201.71
	532100 NON-CAPITALIZED EQUIP PU		7,316.96
	533100 HOUSEHOLD & INSTIT EXP	239.95	4,650.78
	533900 FOOD EXPENSE-INSTITUTIONS	65.36	255.77
	534600 ED & RECREATIONAL SUP EX	1,268.04	10,624.50
	534901 SUPPLIES FOR RESALE		231.35
	Major Account 520000 Total	1,573.35	24,034.30
	Fund 68222 Expenditures Total	1,573.35	24,034.30
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.42-	2,815.81-
	484100 OPERATING DONATIONS & CO	555.00-	28,037.13-
	Major Account 480000 Total	899.42-	30,852.94-
	Fund 68223 Revenue Total	899.42-	30,852.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	117.99	1,061.91
	522100 DUES & SUBSCRIPTION EXP		600.00
	532100 NON-CAPITALIZED EQUIP PU		2,222.68
	533100 HOUSEHOLD & INSTIT EXP	52.99	238.67
	533900 FOOD EXPENSE-INSTITUTIONS		806.18
	534600 ED & RECREATIONAL SUP EX	1,025.00	6,227.14
	Major Account 520000 Total	1,195.98	11,156.58
	Fund 68223 Expenditures Total	1,195.98	11,156.58
	Subprogram Revenues	10,212.41-	131,260.72-
	Subprogram Expenditures	10,559.15	81,904.33

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	17,215.75-	119,464.91-
	474100 GENERAL BUSINESS FEES	7.60-	78.94-
	Major Account 470000 Total	17,223.35-	119,543.85-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		959.20-
	486400 CASH OVER ADJUSTMENT	144.64-	665.86-
	Major Account 480000 Total	144.64-	1,625.06-
	Fund 68220 Revenue Total	17,367.99-	121,168.91-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	74.92	1,057.17
	522800 E-COMMERCE OPER EXP	275.29	2,469.96
	527600 REP & MAINT-HOUSE/INST E		1,183.45
	531100 OFFICE SUPPLIES EXPENSE		818.48
	533100 HOUSEHOLD & INSTIT EXP	333.43	3,049.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,620.91	22,211.53
	534901 SUPPLIES FOR RESALE	11,854.87	85,198.29
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE	75.00	1,395.00
	Major Account 520000 Total	14,234.42	117,408.72
	Fund 68220 Expenditures Total	14,234.42	117,408.72
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,655.72-	41,808.43-
	Major Account 470000 Total	4,655.72-	41,808.43-
	Fund 68221 Revenue Total	4,655.72-	41,808.43-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	55.16	471.96
	527600 REP & MAINT-HOUSE/INST E		102.59
	533100 HOUSEHOLD & INSTIT EXPENSE		370.26
	534901 SUPPLIES FOR RESALE	5,096.01	38,836.04
	555100 DATA PROC SOFTW LIC FEE	214.00	1,926.00
	Major Account 520000 Total	5,365.17	41,706.85
	Fund 68221 Expenditures Total	5,365.17	41,706.85
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,677.18-	15,514.05-
	474100 GENERAL BUSINESS FEES		14.11-
	Major Account 470000 Total	1,677.18-	15,528.16-

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		7.19-
	Major Account 480000 Total		7.19-
	Fund 68222 Revenue Total	1,677.18-	15,535.35-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	.24	12.32
	534901 SUPPLIES FOR RESALE	1,809.23	17,731.37
	555100 DATA PROC SOFTW LIC FEE	214.00	1,926.00
	Major Account 520000 Total	2,023.47	19,669.69
	Fund 68222 Expenditures Total	2,023.47	19,669.69
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,369.06-	43,163.83-
	474100 GENERAL BUSINESS FEES		13.74-
	Major Account 470000 Total	4,369.06-	43,177.57-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6.60-	78.45-
	Major Account 480000 Total	6.60-	78.45-
	Fund 68223 Revenue Total	4,375.66-	43,256.02-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	9.54	94.02
	522800 E-COMMERCE OPER EXP	100.98	856.33
	533900 FOOD EXPENSE-INSTITUTIONS		1.48-
	534901 SUPPLIES FOR RESALE	5,243.97	39,966.74
	555100 DATA PROC SOFTW LIC FEE	75.00	675.00
	Major Account 520000 Total	5,429.49	41,590.61
	Fund 68223 Expenditures Total	5,429.49	41,590.61
	Subprogram Revenues	28,076.55-	221,768.71-
	Subprogram Expenditures	27,052.55	220,375.87

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	905.48-	5,659.71-
		474100 GENERAL BUSINESS FEES	.40-	5.96-
		Major Account 470000 Total	905.88-	5,665.67-
		Fund 68220 Revenue Total	905.88-	5,665.67-
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		985.95
		533100 HOUSEHOLD & INSTIT EXP		120.90
		534600 ED & RECREATIONAL SUP EX	945.67	3,943.60
		534901 SUPPLIES FOR RESALE	510.01	4,325.75
		Major Account 520000 Total	1,455.68	9,376.20
		Fund 68220 Expenditures Total	1,455.68	9,376.20
		Subprogram Revenues	905.88-	5,665.67-
		Subprogram Expenditures	1,455.68	9,376.20

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	685.46-	5,992.95-
	Major Account 480000 Total	685.46-	5,992.95-
	Fund 68260 Revenue Total	685.46-	5,992.95-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		13.13
	Major Account 520000 Total		13.13
	Fund 68260 Expenditures Total		13.13
	Subprogram Revenues	685.46-	5,992.95-
	Subprogram Expenditures		13.13
	Program Revenues	39,880.30-	364,688.05-
	Program Expenditures	39,067.38	311,669.53

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		18,906.79
		Major Account 580000 Total		18,906.79
		Fund 38000 Expenditures Total		18,906.79
42510	VA CONSTRUCTION REIMBURSEMENT			
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		33,409.44
		Major Account 580000 Total		33,409.44
		Fund 42510 Expenditures Total		33,409.44
		Subprogram Expenditures		52,316.23
		Program Expenditures		52,316.23

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 938 GI VETERANS CEMETERY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,879.42-	93,346.84-
	Major Account 480000 Total	8,879.42-	93,346.84-
	Fund 32280 Revenue Total	8,879.42-	93,346.84-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,375.00
	532100 NON-CAPITALIZED EQUIP PU	48.10	74,349.75
	542500 ENG & ARCH SERVICES	1,518.80	13,758.80
	Major Account 520000 Total	1,566.90	89,483.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	170,620.49	630,098.74
	583300 COMPUTER EQUIP & SOFTWARE		12,600.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,449.00
	583710 COTS LICENSE FEES		3,995.00
	583770 CUSTOMIZED DEVELOPMENT		3,078.00
	583780 CUSTOMIZED INSTALLATION		4,210.00
	584200 VEHICLES & VEHICLE EQUIPMENT		60,510.00
	587500 CIP - IMPROV TO BUILD		1,536,838.00
	Major Account 580000 Total	170,620.49	2,252,778.74
	Fund 32280 Expenditures Total	172,187.39	2,342,262.29
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		420,206.00-
	Major Account 460000 Total		420,206.00-
	Fund 42510 Revenue Total		420,206.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,223.00
	Major Account 520000 Total		19,223.00
	Fund 42510 Expenditures Total		19,223.00
	Subprogram Revenues	8,879.42-	513,552.84-
	Subprogram Expenditures	172,187.39	2,361,485.29
	Program Revenues	8,879.42-	513,552.84-
	Program Expenditures	172,187.39	2,361,485.29
	Agency Revenues	4,582,241.88-	38,365,141.48-
	Agency Expenditures	7,789,028.47	74,324,595.66

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Program Number 197 PUBLIC PROTECTION

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

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 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		
	527200 REP & MAINT-MOTOR VEHICL	389.87	4,142.43
	527201 REP & MAINT-DIV VEHICLE		5,203.75
	531100 OFFICE SUPPLIES EXPENSE		978.27
	533100 HOUSEHOLD & INSTIT EXP	895.55	12,132.39
	533900 FOOD EXPENSE-INSTITUTIONS	202.31	1,105.75
	539500 PURCHASING CARD SUSPENSE		4,983.72
	541100 ACCTG & AUDITING SERVICES		6,349.00
	541200 PURCHASING ASSESSMENT		214.00
	541700 LEGAL RELATED EXPENSE		362.25
	554900 OTHER CONTRACTUAL SERVICES		280,800.00
	559100 OTHER OPERATING EXP		4,177.61
	559101 OP EXP - MERCH FEES		855.66-
	Major Account 520000 Total	1,633.18	378,714.40
	570000 Travel Expenses		
	571100 LODGING	512.23	15,269.75
	571800 MEALS IN TRAVEL	135.63	3,170.40
	572100 COMMERCIAL TRANSPORTATIO		858.37
	573100 STATE-OWNED TRANSPORT	.50	177,052.44
	573101 DIV-OWNED TRANSPORT	101.65	6,614.37
	574500 PERSONAL VEHICLE MILEAGE	59.45	6,712.62
	575100 MISC TRAVEL EXPENSE		26.48
	Major Account 570000 Total	809.46	209,704.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,065.39
	Major Account 580000 Total		1,065.39
	Fund 21210 Expenditures Total	147,071.65	2,101,966.09
	Subprogram Revenues	188,689.52-	1,299,610.34-
	Subprogram Expenditures	147,071.65	2,101,966.09
	Program Revenues	188,689.52-	1,299,610.34-
	Program Expenditures	147,071.65	2,101,966.09
	Agency Revenues	188,689.52-	1,299,610.34-
	Agency Expenditures	147,071.65	2,101,966.09

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,260.53
	Major Account 520000 Total		6,260.53
	Fund 23121 Expenditures Total		6,260.53
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,683.97-
	Major Account 480000 Total		23,683.97-
	Fund 43123 Revenue Total		23,683.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14,713.51
	542500 ENG & ARCH SERVICES		3,997.95
	Major Account 520000 Total		18,711.46
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		4,972.51
	Major Account 580000 Total		4,972.51
	Fund 43123 Expenditures Total		23,683.97
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		10,815.52
	541100 ACCTG & AUDITING SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		31,000.00
	Major Account 520000 Total		42,265.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		153,216.13-
	594100 SUBRECIPIENT PAYMENT-SEFA		1,807.28
	Major Account 590000 Total		151,408.85-
	Fund 43124 Expenditures Total		109,143.33-
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403,046.90-	5,639,211.75-
	486500 MISCELLANEOUS ADJUSTMENT	690,768.33-	1,185,250.38
	Major Account 480000 Total	1,093,815.23-	4,453,961.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,017,316.87-
	Major Account 490000 Total		3,017,316.87-
	Fund 43125 Revenue Total	1,093,815.23-	7,471,278.24-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	55,375.00	149,002.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

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

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 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	47,886.04-	775,488.26-
	Major Account 480000 Total	47,886.04-	775,488.26-
	Fund 10000 Revenue Total	47,886.04-	775,488.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,702.05	161,454.51
	511200 TEMPORARY SALARIES-WAGES		19,972.77
	511300 OVERTIME PAYMENTS	24.18	535.03
	511800 COMPENSATORY TIME PAID	293.93	169.63
	512100 VACATION LEAVE EXPENSE	2,173.14	9,767.07
	512200 SICK LEAVE EXPENSE	3,893.20	9,388.75
	512300 HOLIDAY LEAVE EXPENSE	3,579.62	23,045.15
	512400 MILITARY LEAVE EXPENSE		499.60
	512500 FUNERAL LEAVE EXPENSE		625.40
	515100 RETIREMENT PLANS EXPENSE	5,366.17	14,769.37
	515200 FICA EXPENSE	5,219.05	14,188.05
	515500 HEALTH INSURANCE EXPENSE	16,106.35	51,575.58
	Major Account 510000 Total	98,357.69	305,990.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		99.76
	521400 CIO CHARGES		273.04-
	521500 PUBLICATION & PRINT EXP		60.77
	522200 CONFERENCE REGISTRATION		125.00-
	527980 VIDEO EQUIP REPAIR & MAINT	659.17	659.17
	531100 OFFICE SUPPLIES EXPENSE	3,795.72	2,547.43
	538100 VEHICLE & EQUIP SUP EXP		10,251.21
	545000 LABORATORY SERVICES		1,260.99
	554900 OTHER CONTRACTUAL SERVICES	5,080.00	381,761.53
	555510 SAAS SUBSCRIPTION FEES		133,875.00
	559100 OTHER OPERATING EXP	88,700.33	247,635.00
	Major Account 520000 Total	98,235.22	777,752.82
	570000 Travel Expenses		
	571100 LODGING		241.10-
	571800 MEALS - TRAVEL STATUS	397.60	3,018.10
	573100 STATE-OWNED TRANSPORT	28.38	134.13-
	574500 PERSONAL VEHICLE MILEAGE		3,292.80
	Major Account 570000 Total	425.98	5,935.67
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		23,763.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 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			
	580000 Capital Outlay		
	Major Account 580000 Total		23,763.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,970.00	1,377,938.75
	Major Account 590000 Total	3,970.00	1,377,938.75
	Fund 10000 Expenditures Total	200,988.89	2,491,381.15
23120 GOVERNORS EMERGENCY CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,442.78	1,324,933.71
	Major Account 590000 Total	2,442.78	1,324,933.71
	Fund 23120 Expenditures Total	2,442.78	1,324,933.71
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,210,534.00-	54,368,991.12-
	Major Account 460000 Total	5,210,534.00-	54,368,991.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	47,886.04	3,209,483.22-
	Major Account 480000 Total	47,886.04	3,209,483.22-
	Fund 43120 Revenue Total	5,162,647.96-	57,578,474.34-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,912,038.69	56,243,931.70
	599100 OTHER GOVERNMENT AID		2,097,269.48
	Fund 43120 Expenditures Total	9,912,038.69	58,341,201.18
	Fund 43120 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		714,204.61-
	Major Account 800000 Total		714,204.61-
	Fund 43120 Expenditures Total		714,204.61-
	Subprogram Revenues	5,210,534.00-	58,353,962.60-
	Subprogram Expenditures	10,115,470.36	62,157,516.04
	Program Revenues	5,210,534.00-	58,353,962.60-
	Program Expenditures	10,115,470.36	62,157,516.04

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 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		12,324.25-
	486500 MISC ADJUSTMENT		21,863.00-
	Major Account 480000 Total		34,187.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	705.64-	13,301.41-
	492400 GASB 87 LEASE PROCEEDS		30.00-
	Major Account 490000 Total	705.64-	13,331.41-
	Fund 10000 Revenue Total	705.64-	47,518.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,392.37	568,932.40
	511200 TEMPORARY SALAIRES-WAGES		1,048.68
	511300 OVERTIME PAYMENTS		1,853.58
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		677.70
	512100 VACATION LEAVE EXPENSE	2,464.81	56,792.72
	512200 SICK LEAVE EXPENSE	3,986.85	49,879.01
	512300 HOLIDAY LEAVE EXPENSE	3,716.90	43,607.97
	512400 MILITARY LEAVE EXPENSE	1,776.92	4,315.68
	512500 FUNERAL LEAVE EXPENSE		1,266.07
	512900 STEWARD PAY		16.58
	515100 RETIREMENT PLANS EXPENSE	5,566.32	54,165.73
	515200 FICA EXPENSE	5,615.97	54,672.55
	515500 HEALTH INSURANCE EXPENSE	15,318.56	158,254.92
	516300 EMPLOYEE ASSISTANCE PRO		222.57
	516400 UNEMPLOYM COMP INS EXP		19,409.47
	516500 WORKERS COMP PREMIUMS		9,843.32
	Major Account 510000 Total	100,838.70	1,025,208.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.20	613.75
	521400 CIO CHARGES	632.48	15,958.34
	521500 PUBLICATION & PRINT EXP		1,617.37
	521900 AWARDS EXPENSE	24.58	3,616.63
	522100 DUES & SUBSCRIPTION EXP	1,173.03	6,430.03
	522200 CONFERENCE REGISTRATION	108.55	553.55
	527200 REP & MAINT-MOTOR VEHICL		1,955.60
	531100 OFFICE SUPPLIES EXPENSE	268.13	1,556.64
	532100 NON-CAPITALIZED EQUIP PU		6,737.13
	532200 PERSONAL COMPUTING EQUIPMENT		2,978.48

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	30.12	583.92
	541100 ACCTG & AUDITING SERVICES		51,093.60
	541200 PURCHASING ASSESSMENT		13,397.60
	548700 REFUSE/RECYCLING		352.09
	554900 OTHER CONTRACTUAL SERVICES		4,300.00
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		2,208.16
	559100 OTHER OPERATING EXP	45.00	2,596.50
	Major Account 520000 Total	2,434.09	116,803.96
	570000 Travel Expenses		
	571100 LODGING	447.86	2,335.30
	571800 MEAL REIMBURSEMENT	128.80	699.66
	572100 COMMERCIAL TRANSPORTATIO	457.10	2,116.64
	574500 PERSONAL VEHICLE MILEAGE		3,084.99
	575100 MISC TRAVEL EXPENSE	39.00	678.54
	Major Account 570000 Total	1,072.76	8,915.13
	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		309,887.13
	Major Account 590000 Total		309,887.13
	Fund 10000 Expenditures Total	104,345.55	1,547,485.98
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.79-	5,148.19-
	Major Account 480000 Total	620.79-	5,148.19-
	Fund 23110 Revenue Total	620.79-	5,148.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,095.31-
	Major Account 520000 Total		2,095.31-
	Fund 23110 Expenditures Total		2,095.31-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	618.54	4.59-

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	618.54	4.59-
	Fund 23117 Expenditures Total	618.54	4.59-
	Subprogram Revenues	1,326.43-	52,666.85-
	Subprogram Expenditures	104,964.09	1,545,386.08

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,595.90	92,367.34
	511300 OVERTIME PAYMENTS	163.78	456.55
	511800 COMPENSATORY TIME PAID	227.28	1,388.91
	512100 VACATION LEAVE EXPENSE	391.34	6,611.53
	512200 SICK LEAVE EXPENSE	791.00	6,289.37
	512300 HOLIDAY LEAVE EXPENSE	664.34	8,149.05
	512400 MILITARY LEAVE EXPENSE	617.54	3,369.19
	512500 FUNERAL LEAVE EXPENSE		680.85
	515100 RETIREMENT PLANS EXPENSE	1,007.27	8,934.14
	515200 FICA EXPENSE	965.50	8,605.40
	515500 HEALTH INSURANCE EXPENSE	2,937.76	24,149.00
	516300 EMPLOYEE ASSISTANCE PRO		34.65
	516500 WORKERS COMP PREMIUMS		1,529.33
	Major Account 510000 Total	18,361.71	162,565.31
	520000 Operating Expenses		
	523201 NATURAL GAS	16.64	23,818.39
	523202 ELECTRICITY	7,586.43	77,345.25
	523203 WATER	426.49	5,231.05
	523204 SEWER	6.92	3,185.70
	526100 REP & MAINT-NOT BUILDIN	10,111.29	60,234.35
	533100 HOUSEHOLD & INSTITUTI		310.56
	534800 CONST & MAINT SUP EXP	1,967.97	26,315.81
	538100 VEHICLE & EQUIP SUP EXP		478.90
	547901 JANITORIAL SERVICES	900.00	7,263.53
	548500 LAWN & LANDSCAPE	1,220.32	8,427.07
	548600 PEST CONTROL		405.60
	548700 REFUSE/RECYCLING	432.81	3,305.12
	549200 JANITORIAL AND SECURITY SERV	106.85	833.17
	556100 INSURANCE EXPENSE		12.33
	Major Account 520000 Total	22,775.72	217,166.83
	Fund 10000 Expenditures Total	41,137.43	379,732.14
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,190,652.91-
	Major Account 460000 Total		1,190,652.91-
	Fund 43131 Revenue Total		1,190,652.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,785.81	277,047.75

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	489.11	1,366.54
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	681.25	4,162.99
	512100 VACATION LEAVE EXPENSE	1,173.94	19,822.50
	512200 SICK LEAVE EXPENSE	2,372.99	18,857.87
	512300 HOLIDAY LEAVE EXPENSE	1,993.01	24,447.10
	512400 MILITARY LEAVE EXPENSE	1,852.48	10,106.84
	512500 FUNERAL LEAVE EXPENSE		2,042.53
	515100 RETIREMENT PLANS EXPENSE	3,021.26	26,796.22
	515200 FICA EXPENSE	2,896.85	25,833.20
	515500 HEALTH INSURANCE EXPENSE	8,812.73	72,500.09
	516300 EMPLOYEE ASSISTANCE PRO		103.95
	516500 WORKERS COMP PREMIUMS		4,587.99
	Major Account 510000 Total	55,079.43	487,925.57
	520000 Operating Expenses		
	523201 NATURAL GAS	49.93	71,455.68
	523202 ELECTRICITY	22,759.46	232,570.63
	523203 WATER	1,279.48	15,693.74
	523204 SEWER	20.76	9,557.11
	526100 REP & MAINT-NOT BUILDIN	30,333.91	180,703.28
	533100 HOUSEHOLD & INSTITUTI		931.68
	534800 CONST & MAINT SUP EXP	5,904.04	78,947.90
	538100 VEHICLE & EQUIP SUP EXP		1,436.69
	547901 JANITORIAL SERVICES	2,700.00	21,790.68
	548500 LAWN & LANDSCAPE	3,660.95	25,281.20
	548600 PEST CONTROL		1,216.80
	548700 REFUSE/RECYCLING	1,298.41	9,915.51
	549200 JANITORIAL AND SECURITY SERV	320.54	2,499.45
	556100 INSURANCE EXPENSE		36.97
	Major Account 520000 Total	68,327.48	652,037.32
	Fund 43131 Expenditures Total	123,406.91	1,139,962.89
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,338.98-
	Major Account 460000 Total		108,338.98-
	Fund 43132 Revenue Total		108,338.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,322.77	62,191.32

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		196.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		929.02
	512100 VACATION LEAVE EXPENSE	514.93	3,951.75
	512200 SICK LEAVE EXPENSE	349.04	7,053.66
	512300 HOLIDAY LEAVE EXPENSE	430.88	5,580.99
	512800 NPERS ED LVE		198.19
	515100 RETIREMENT PLANS EXPE	645.28	5,997.95
	515200 FICA EXPENSE	643.04	6,020.17
	515500 HEALTH INSURANCE EXPENSE	745.44	6,708.96
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,112.24
	Major Account 510000 Total	10,651.38	100,465.78
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total		9.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,875.88
	571800 MEALS - TRAVEL STATUS		186.90
	572100 COMMERCIAL TRANSPORTATION		409.93
	575100 MISCEL TRAVL EXP		80.00
	Major Account 570000 Total		2,552.71
	Fund 43132 Expenditures Total	10,651.38	103,028.35
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,993.06-	286,806.05-
	Major Account 460000 Total	72,993.06-	286,806.05-
	Fund 43141 Revenue Total	72,993.06-	286,806.05-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	62,869.08	214,892.76
	Major Account 520000 Total	62,869.08	214,892.76
	Fund 43141 Expenditures Total	62,869.08	214,892.76
	Subprogram Revenues	72,993.06-	1,585,797.94-
	Subprogram Expenditures	238,064.80	1,837,616.14

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUED		83,573.28
	465100 NONGRANT REIMBURSEMENTS		80,488.84-
	Major Account 460000 Total		3,084.44
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00
	Major Account 470000 Total		17,500.00
	Fund 23110 Revenue Total		20,584.44
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,479.87
	Major Account 510000 Total		2,479.87
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		7,512.30-
	535100 MEDICAL SUPPLIES		773.58
	549100 LAUNDRY SERVICES		1,711.83
	554900 OTHER CONTRACTUAL SERVICES		6,210.42
	559100 OTHER OPERATING EXPENSES		58.12
	Major Account 520000 Total		1,241.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,345.00
	586900 OTHER FIXED ASSETS		20,345.00
	Major Account 580000 Total		40,690.00
	Fund 23110 Expenditures Total		44,411.52
23113 MIL DEPT CASH FUND-MISC REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		17,500.00-
	465100 NONGRANT REIMBURSEMENTS	17,500.00-	55,584.44-
	Major Account 460000 Total	17,500.00-	73,084.44-
	Fund 23113 Revenue Total	17,500.00-	73,084.44-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,971.61	6,388.79
	Major Account 510000 Total	3,971.61	6,388.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.90	60.90
	533100 HOUSEHOLD & INSTIT EXPENSE	3,705.16	5,509.02
	535100 MEDICAL SUPPLIES	1,597.13	1,597.13
	549100 LAUNDRY SERVICES		73.21
	Major Account 520000 Total	5,363.19	7,240.26
	580000 Capital Outlay		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23113 MIL DEPT CASH FUND-MISC REIMB			
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS	36,570.13	36,570.13
	Major Account 580000 Total	36,570.13	36,570.13
	Fund 23113 Expenditures Total	45,904.93	50,199.18
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,965,600.00-
	Major Account 460000 Total		2,965,600.00-
	Fund 43133 Revenue Total		2,965,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,751.48	1,494,745.12
	511200 TEMPORARY SALARIES-WAGES	8,712.56	42,461.87
	511300 OVERTIME PAYMENTS	23,667.65	195,131.01
	511800 COMPENSATORY TIME PAID	9,447.29	64,787.57
	512100 VACATION LEAVE EXPENSE	8,016.15	126,601.93
	512200 SICK LEAVE EXPENSE	10,421.36	77,395.85
	512300 HOLIDAY LEAVE EXPENSE	10,703.31	135,716.28
	512400 MILITARY LLEAVE EXPENSE	6,548.79	72,603.96
	512500 FUNERAL LEAVE EXPENSE		1,307.34
	512600 CIVIL LEAVE EXPENSE		545.66
	512700 INJURY LEAVE EXPENSE		228.00
	515100 RETIREMENT PLANS EXPENSE	17,280.78	162,768.08
	515200 OASDI EXPENSE	17,545.28	161,694.63
	515500 HEALTH INSURANCE EXPENSE	41,865.14	375,322.84
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		22,800.91
	Major Account 510000 Total	313,959.79	2,934,627.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	628.00
	533100 HOUSEHOLD & INSTIT EXP	7,566.45	17,317.38
	549100 LAUNDRY & UNIFORM SVCS	603.30	1,033.52
	554140 RADIO SERVICES		10,528.00
	556100 INSURANCE EXPENSE		172.55
	559100 OTHER OPERATING EXP	45.00	180.00
	Major Account 520000 Total	8,464.75	29,859.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.00	440.00
	571800 MEALS - TRAVEL STATUS	143.50	143.50
	574500 PERSONAL VEH USE	185.60	185.60

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	570000 Travel Expenses		
	Major Account 570000 Total	769.10	769.10
	Fund 43133 Expenditures Total	323,193.64	2,965,256.20
	Subprogram Revenues	17,500.00	3,018,100.00
	Subprogram Expenditures	369,098.57	3,059,866.90

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,000.00-	641,021.04-
	Major Account 460000 Total	90,000.00-	641,021.04-
	Fund 43134 Revenue Total	90,000.00-	641,021.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,856.42	308,551.38
	511300 OVERTIME PAYMENTS	2,592.55	37,477.69
	511500 DIFFERENTIAL PYMT	475.20	4,164.15
	511800 COMPENSATORY TIME PAID		4,541.53
	512100 VACATION LEAVE EXPENSE	549.06	19,619.75
	512200 SICK LEAVE EXPENSE	1,841.38	11,646.71
	512300 HOLIDAY LEAVE EXPENSE	1,960.73	25,399.44
	512500 FUNERAL LEAVE EXPENSE		965.55
	512600 CIVIL LEAVE EXPENSE		595.93
	515100 RETIREMENT PLANS EXPENSE	3,165.55	30,922.33
	515200 FICA EXPENSE	3,030.19	29,761.53
	515500 HEALTH INSURANCE EXPENSE	10,353.72	93,750.20
	516300 EMPLOYEE ASSISTANCE		138.60
	516500 WORKERS COMP PREMIUMS		6,117.32
	Major Account 510000 Total	58,824.80	573,652.11
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		21,372.76
	544300 PSYCHOLOGICAL SERVICES		465.00
	556100 INSURANCE EXPENSE		54.23
	559100 OTHER OPERATING EXP		221.02
	Major Account 520000 Total		22,113.01
	Fund 43134 Expenditures Total	58,824.80	595,765.12
	Subprogram Revenues	90,000.00-	641,021.04-
	Subprogram Expenditures	58,824.80	595,765.12

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	931.18	6,895.50
	511800 COMPENSATORY TIME PAID	3.34	9.76
	512100 VACATION LEAVE EXPENSE		462.38
	512200 SICK LEAVE EXPENSE	44.95	417.42
	512300 HOLIDAY LEAVE EXPENSE	51.37	666.68
	515100 RETIREMENT PLANS EXPENSE	77.09	729.40
	515200 FICA EXPENSE	68.88	666.40
	515500 HEALTH INSURANCE EXPENSE	493.97	3,951.36
	516300 EMPLOYEE ASSISTANCE PRO		3.15
	516500 WORKERS COMP PREMIUMS		139.03
	Major Account 510000 Total	1,670.78	13,941.08
	520000 Operating Expenses		
	52200 1099 AWARDS		43.75
	522200 CONFERENCE REGI		105.00
	533100 HOUSEHOLD & INSTITUTIONAL		90.86
	556100 INSURANCE EXPENSE		1.23
	Major Account 520000 Total		240.84
	570000 Travel Expenses		
	571100 BOARD AND LODGING		247.82
	571800 MEALS - TRAVEL STATUS		47.25
	572100 COMMERCIAL TRANSPORTATION		279.31
	574500 PERSONAL MILEAGE		21.00
	575100 MISC TRAVEL		10.50
	Major Account 570000 Total		605.88
	Fund 10000 Expenditures Total	1,670.78	14,787.80
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,318.42-
	Major Account 460000 Total		53,318.42-
	Fund 43135 Revenue Total		53,318.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,793.41	25,885.79
	511800 COMP TIME EARNED	9.50	28.76
	512100 VACATION LEAVE EXPENSES		1,387.08
	512200 SICK LEAVE EXPENSE	134.85	1,252.21
	512300 HOLIDAY LEAVE EXPENSE	154.12	2,000.16
	515100 RETIREMENT PLANS EXPENSE	231.62	2,191.43
	515200 FICA EXPENSE	206.82	2,000.05

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,481.45	11,852.03
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	516500 WORKERS COMP PREMIUMS		417.09
	Major Account 510000 Total	5,011.77	47,024.05
	520000 Operating Expenses		
	52200 1099 AWARDS		131.25
	522200 CONFERENCE REGI		315.00
	533100 HOUSEHOLD & INSTITUTIONAL		272.58
	556100 INSURANCE EXPENSE		3.70
	Major Account 520000 Total		722.53
	570000 Travel Expenses		
	571100 BOARD AND LODGING		743.46
	571800 MEALS - TRAVEL STATUS		141.75
	572100 COMMERCIAL TRANSPORTATION		837.93
	574500 PERSONAL MILEAGE		63.00
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		1,817.64
	Fund 43135 Expenditures Total	5,011.77	49,564.22
	Subprogram Revenues		53,318.42
	Subprogram Expenditures	6,682.55	64,352.02

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	155,003.47-	628,280.15-
	Major Account 460000 Total	155,003.47-	628,280.15-
	Fund 43264 Revenue Total	155,003.47-	628,280.15-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	216,935.39	543,746.71
	Major Account 520000 Total	216,935.39	543,746.71
	Fund 43264 Expenditures Total	216,935.39	543,746.71
	Subprogram Revenues	155,003.47-	628,280.15-
	Subprogram Expenditures	216,935.39	543,746.71

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	8,886.81	82,263.83
	511800 COMPENSATORY TIME PAID		110.04
	512100 VACATION LEAVE EXPENSE	281.96	5,738.52
	512200 SICK LEAVE EXPENSE	315.31	2,749.36
	512300 HOLIDAY LEAVE EXPENSE	498.93	5,490.88
	515100 RETIREMENT PLANS EXPENSE	713.32	6,905.09
	515200 FICA EXPENSE	719.31	6,959.55
	515500 HEALTH INSURANCE EXPENSE	2,432.97	23,670.93
	516300 EMPLOYEE ASSISTANCE PROGRAM		132.75
	516500 WORKERS COMP PREMIUM		5,005.11
	Major Account 510000 Total	13,848.61	139,026.06
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	115.37	1,063.57
	521500 PUBLICATION & PRINT EXPENSE		892.50
	522100 DUES & SUBSCRIPTION EXP	98.22	336.02
	523100 UTILITIES EXPENSE		57.25
	523201 GAS	12,625.09	71,035.06
	523202 ELECTRICITY	20,896.91	196,955.09
	523203 WATER	1,064.74	14,866.58
	523204 SEWER	1,076.61	14,631.82
	526100 REP & MAINT-REAL PROPERT	11,556.88	134,409.60
	527200 REP & MAINT-MOTOR VEHICL	67.34	1,100.34
	527600 REP & MAINT-HOUSE/INST EQUIP		494.06
	527800 REP & MAINT- OTHER PROPERTY		3,053.70
	531100 OFFICE SUPPLIES EXPENSE	7.20	697.10
	533100 HOUSEHOLD & INSTIT EXPENSE	686.88	14,952.97
	534500 AGRICULTURAL SUPPLIES EXP		1,456.07
	534800 CONST & MAINT SUP EXPENSE	2,240.69	12,582.73
	534900 MISC SUP EXP	28.00	1,008.33
	538100 VEHICLE & EQUIP SUP EXP	755.59	8,165.30
	542500 ENG & ARCH SERVICES	39,623.75	121,012.14
	545000 LABORATORY SERVICES		293.00
	548500 SPRINKLER WEATHERIZATION	1,725.00	3,439.50
	548600 PEST CONTROL	61.25	3,979.63
	548700 REFUSE/RECYCLING	1,451.99	13,261.32
	548800 FIRE EXTINGUISHERS	8,185.49	14,774.01
	549200 JANITORIAL AND/OR SECURITY SER	4,732.53	45,895.11
	556100 INSURANCE EXPENSE		3,996.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE		45.00
	Major Account 520000 Total	106,999.53	684,453.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	571800 MEALS - TRAVEL STATUS		28.18
	Major Account 570000 Total		138.18
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		10,940.63
	581500 IMPROVEMENTS TO BUILDINGS	1,231.16	141,049.87
	582400 MACHINERY & EQUIPMENT		6,567.60
	584200 PURCHASE OF VEHICLES		9,019.79
	587000 OTHER CAPITAL OUTLAYS		5,208.76
	587500 CIP - IMPROVEMENTS TO BUILDING	19,162.76	131,987.15
	Major Account 580000 Total	20,393.92	304,773.80
	Fund 10000 Expenditures Total	141,242.06	1,128,391.84
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL REVENUE	22,802.79-	103,175.20-
	Major Account 480000 Total	22,802.79-	103,175.20-
	Fund 23115 Revenue Total	22,802.79-	103,175.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,819.22	25,971.53
	511800 COMPENSATORY TIME PAID		59.35
	512300 HOLIDAY LEAVE EXPENSE	148.38	1,920.54
	512500 BEREAVEMENT LEAVE		148.38
	515100 RETIREMENT PLANS EXPENSE	222.20	2,104.00
	515200 FICA EXPENSE	187.33	1,832.13
	515500 HEALTH INSURANCE EXPENSE	1,975.42	15,803.36
	Major Account 510000 Total	5,352.55	47,839.29
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.47	1,101.66
	521400 DATA PROCESSING EXPENSE	42.73	371.78
	531100 OFFICE SUPPLIES EXPENSE	27.28	7,407.54
	532100 NON-CAPITALIZED EQUIP PURCHASE		21,904.00
	533100 HOUSEHOLD & INSTIT EXPENSE		70,268.40
	534900 MISCELLANEOUS SUP EXPENSE		24.00
	549200 JANITORIAL/SECURITY SERVICES	4,600.00	42,715.00
	555200 NON-CAPITALIZED SOFTWARE	293.82	2,425.28

Secure Version - Prior Month

As of March 31, 2026

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	632.70	7,286.91
	Major Account 520000 Total	5,719.00	153,504.57
	Fund 23115 Expenditures Total	11,071.55	201,343.86
43100 ARNG O & M AGREEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,772.57	68,017.59
	511800 COMPENSATORY TIME PAID		220.70
	512100 VACATION LEAVE EXPENSE	464.90	3,855.06
	512200 SICK LEAVE EXPENSE	541.36	1,715.81
	512300 HOLIDAY LEAVE EXPENSE	725.01	7,143.80
	515100 RETIREMENT PLANS EXPENSE	1,052.64	5,877.05
	515200 FICA EXPENSE	1,073.20	6,007.81
	515500 HEALTH INSURANCE EXPENSE	2,546.66	13,108.76
	516500 WORKERS' COMP. PREMIUM		3,649.54
	Major Account 510000 Total	19,176.34	109,596.12
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	115.37	472.23
	521500 PUBLICATION & PRINT EXPENSE		4,462.50
	522100 DUES & SUBSCRIPTION EXP	98.22	406.02
	523201 GAS	17,876.68	76,430.27
	523202 ELECTRICITY	36,436.08	193,149.43
	523203 WATER	2,044.29	10,538.56
	523204 SEWER	2,120.10	11,706.27
	526100 REP & MAINT-REAL PROPERT	20,817.51	84,761.07
	527200 REP & MAINT-MOTOR VEHICLES	67.34	288.73
	531100 OFFICE SUPPLIES EXPENSE	32.80	1,303.47
	533100 HOUSEHOLD & INSTIT EXPENSE	1,772.40	11,291.63
	534500 AGRICULTURAL SUPPLIES EXP		181.22
	534800 CONST & MAINT SUP EXP	4,774.51	13,547.36
	534900 MISCELLANEOUS SUP EXPENSE	84.00	84.00
	538100 VEHICLE & EQUIP SUP EXP	755.56	3,701.17
	542500 ENG & ARCH SERVICES	2,362.50	2,362.50
	548500 SPRINKLER WEATHERIZATION	1,725.00	3,439.50
	548600 PEST CONTROL	91.84	3,862.56
	548700 REFUSE/RECYCLING	1,989.76	11,622.83
	548800 FIRE EXTINGUISHERS	10,890.19	11,888.61
	549200 JANITORIAL AND/OR SECURITY SER	10,888.44	49,874.66
	556100 INSURANCE EXPENSE		51.72

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>
43100 ARNG O & M AGREEMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	114,942.59	495,426.31
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	12,017.49	17,056.47
	584200 VEHICLES & VEHICLE EQ		9,019.79
	Major Account 580000 Total	12,017.49	26,076.26
	Fund 43100 Expenditures Total	146,136.42	631,098.69
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,017.35-	980,367.99-
	Major Account 460000 Total	43,017.35-	980,367.99-
	Fund 43112 Revenue Total	43,017.35-	980,367.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	22,173.20	191,026.55
	512100 VACATION LEAVE EXPENSE	223.04	16,969.81
	512200 SICK LEAVE EXPENSE	1,232.04	10,783.84
	512300 HOLIDAY LEAVE EXP	1,243.59	16,127.28
	512500 FUNERAL LEAVE EXP		939.95
	515100 RETIREMENT PLANS EXPENSE	1,862.48	17,660.87
	515200 FICA EXPENSE	1,734.92	16,532.27
	515500 HEALTH INSURANCE EXPENSE	5,126.40	46,136.97
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.15
	516500 WORKERS COMP PREMIUMS		3,753.80
	Major Account 510000 Total	33,595.67	319,997.49
	520000 Operating Expenses		
	521100 POSTAGE EXP	68.40	302.70
	521200 COMMUNICATION EXP	85.46	815.83
	522100 DUES & SUBSCRIPTION EXP	10,400.00	11,670.00
	527200 REP & MAINT-MOTOR VEHICLES		1,913.01
	527800 rep & maint-other property		2,079.04
	533100 HOUSEHOLD & INSTIT EXP		149.97
	534500 AGRICULTURE SUPPLIES EXP		18,897.92
	534600 ED & RECREATIONAL EXP		4,961.74
	534800 CONST & MAINT SUP EXP		1,670.26
	534900 MISCELLANEOUS SUP EXPENSE		13,163.29
	537100 LABORATORY SUP EXP		4,321.76
	538100 VEHICLE AND VEHICLE EQUIP		2,328.63
	543500 mgmt consultant services	2,562.36	214,318.46
	545000 laBORATORY SERVICES	1,461.95	9,759.11

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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			
	520000 Operating Expenses		
	547100 EDUCATIONAL/STAFF TRAINING		4,750.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,800.00
	548900 WEED CONTROL		11,475.00
	549500 HAZARDOUS WASTE DISPOSAL	355.73	61,671.85
	554900 OTHER CONTRACTURAL SERVICE		10,801.79
	555200 NON-CAPITALIZED SOFTWARE		399.00
	556100 INSURANCE EXPENSE		1,306.47
	Major Account 520000 Total	14,933.90	384,555.83
	570000 Travel Expenses		
	571100 LODGING	443.52	993.52
	571800 MEALS - TRAVEL STATUS	214.20	411.42
	572100 COMMERCIAL TRANSPORTATION EXPE	1,189.15	1,189.15
	573100 STATE-OWNED TRANSPORT	855.77	4,875.47
	574500 PERSONAL VEHICLE MILEAG	97.16	97.16
	575100 MISCELLANEOUS TRAVEL EXPENSE	107.00	107.00
	Major Account 570000 Total	2,906.80	7,673.72
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		202,500.00
	582100 HEAVY EQUIPMENT		32,580.00
	587000 OTHER CAPITAL OUTLAYS		20,900.00
	Major Account 580000 Total		255,980.00
	Fund 43112 Expenditures Total	51,436.37	968,207.04
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		55,680.38
	511800 COMPENSATORY TIME PAID		53.73
	512100 VACATION LEAVE EXPENSE		3,141.25
	512200 SICK LEAVE EXPENSE		1,989.08
	512300 HOLIDAY LEAVE EXPENSE		688.73
	515100 RETIREMENT PLANS EXPENS		4,485.41
	515200 OASDI EXPENSE		4,594.21
	515500 HEALTH INSURANCE EXPENSE		11,951.29
	516300 EMPLOYEE ASSISTANCE		110.25
	516500 WORKERS' COMP. PREMIUM		1,216.52
	Major Account 510000 Total		83,910.85
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		591.30
	523100 UTILITIES EXPENSE		107.19

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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		
	523201 GAS		36,827.70
	523202 ELECTRICITY		143,492.17
	523203 WATER		12,322.72
	523204 SEWER		10,906.83
	526100 REP & MAINT-REAL PROPERT	650.00	158,211.30
	527200 REP & MAINT-MOTOR VEHICL		811.59
	527600 REP & MAINT-HOUSE/INST EQUIP		494.05
	527800 REP & MAIN- OTHER PROPERTY		3,053.69
	531100 OFFICE SUPPLIES EXPENSE		266.62
	533100 HOUSEHOLD & INSTIT EXPENSE		15,962.90
	534500 AGRICULTURAL SUPPLIES EXP		1,692.62
	534800 CONST & MAINT SUPP EXP		6,249.30
	534900 MISCELLANEOUS SUP EXPENSE		2,940.99
	538100 VEHICLE & EQUIP SUP EXP		4,463.98
	542500 ENG & ARCH SERVICES	40,718.12	187,511.23
	545000 LABORATORY SERVICES		293.00
	548600 PEST CONTROL		2,974.76
	548700 REFUSE/RECYCLING		8,085.22
	548800 FIRE EXTINGUISHERS		10,486.06
	549200 JANITORIAL SERVICES		61,492.42
	556100 INSURANCE EXPENSE		6,573.76
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	41,368.12	675,856.40
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		32,821.87
	581500 WATER HEATERS	181,505.30	1,596,587.26
	582400 MACHINERY & EQUIPMENT		6,567.60
	587000 OTHER CAPITAL OUTLAYS		7,476.26
	587500 CIP- IMPROVEMENTS TO BUILDING	57,488.28	419,208.26
	Major Account 580000 Total	238,993.58	2,062,661.25
	Fund 43114 Expenditures Total	280,361.70	2,822,428.50
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,000.00-	299,463.81-
	Major Account 460000 Total	14,000.00-	299,463.81-
	Fund 43115 Revenue Total	14,000.00-	299,463.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,388.86	66,818.11

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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			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		6,062.64
	512100 VACATION LEAVE EXPENSE		6,509.84
	512200 SICK LEAVE EXPENSE	188.27	8,184.92
	512300 HOLIDAY LEAVE EXPENSE	188.27	5,883.04
	512800 ADMINISTRATIVE LEAVE EXPENSE		287.55
	515100 RETIREMENT PLANS EXPENSE	281.96	7,019.66
	515200 FICA EXPENSE	250.68	6,478.89
	515500 HEALTH INSURANCE EXPENSE	1,795.88	21,380.96
	516300 EMPLOYEE ASSISTANCE		25.20
	516500 WORKERS' COMP PREMIUM		1,112.24
	Major Account 510000 Total	6,093.92	129,763.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	85.46	759.77
	526100 REP & MAINT - REAL PROPERT		42,622.40
	527200 REP & MAINT-MOTOR VEHICLE		3,227.73
	531200 IT SUPPLIES		7,133.20
	532100 NON-CAPITALIZED EQUIP		102.20
	534800 CONST & MAINT SUP EXP		29.98
	538100 VEHICLE & EQUIP SUP EXP	319.96	2,904.54
	549200 IDS		4,875.00
	555540 SAAS MAINTENANCE		5,211.26
	556100 INSURANCE EXPENSE		773.11
	559100 OTHER OPERATING EXPENSES		145.00
	Major Account 520000 Total	405.42	67,784.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		911.81
	571800 MEALS - TRAVEL STATUS		433.83
	572100 COMMERCIAL TRANSP EXP		649.93
	573100 STATE OWNED TRANSPORT		453.95
	574500 PERSONAL VEHICLE MILEAGE		102.20
	575100 MISC TRAVEL EXP		31.00
	Major Account 570000 Total		2,582.72
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,206.81
	582700 LAW ENFORCEMENT & SECURITY		28,740.00
	584200 VEHICLES & VEHICLE EQ		49,900.00
	Major Account 580000 Total		88,846.81
	Fund 43115 Expenditures Total	6,499.34	288,976.77

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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>
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		590,181.19-
	Major Account 460000 Total		590,181.19-
	Fund 43116 Revenue Total		590,181.19-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	67,705.47	590,181.19
	Major Account 520000 Total	67,705.47	590,181.19
	Fund 43116 Expenditures Total	67,705.47	590,181.19
	Subprogram Revenues	79,820.14-	1,973,188.19-
	Subprogram Expenditures	704,452.91	6,630,627.89

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.26-	4,375.59-
	486600 CREDIT CARD CLEARING	18,529.06	8,018.45-
	Major Account 480000 Total	18,169.80	12,394.04-
	Fund 23115 Revenue Total	18,169.80	12,394.04-
43100 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,866,700.00-	5,116,700.00-
	Major Account 460000 Total	1,866,700.00-	5,116,700.00-
	Fund 43100 Revenue Total	1,866,700.00-	5,116,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	163,510.28	808,527.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME	123.21	4,565.14
	512100 VACATION LEAVE EXPENS	5,699.35	58,055.34
	512200 SICK LEAVE EXPENSE	7,753.35	37,360.96
	512300 HOLIDAY LEAVE EXPENSE	9,470.30	91,121.18
	512400 MILITARY LEAVE EXPENS	1,951.46	6,969.50
	512500 FUNERAL LEAVE EXPENSE	234.72	1,970.14
	512700 INJURY LEAVE EXPENSE	349.36	349.36
	515100 RETIREMENT PLANS EXPENSE	14,115.06	75,302.64
	515200 FICA EXPENSE	13,943.85	74,658.03
	515500 HEALTH INSURANCE EXPENSE	43,148.91	216,016.02
	516500 WORKERS COMP PREMIUMS		10,983.37
	Major Account 510000 Total	260,299.85	1,386,379.04
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	837.75	3,515.48
	522100 DUES & SUBSCRIPTION EXP	40,633.42	41,437.82
	523100 UTILITIES EXPENSE	322.11	1,435.11
	523201 NATURAL GAS	49,320.94	222,282.29
	523202 ELECTRICITY	52,862.35	288,475.20
	523203 WATER	2,202.47	10,953.58
	523204 SEWER	1,728.98	6,964.46
	524600 RENT EXPENSE - BUILDINGS	7,627.20	45,763.20
	526100 REP & MAINT-REAL PROPERT	107,687.73	360,645.84
	527200 REP & MAINT-MOTOR VEHICL	4,719.02	20,209.84
	527600 REP & MAINT-HOUSE/INST EXPENSE	10,746.90	11,946.86
	527800 REP & MAINT-OTHER PROPERTY	7,246.70	7,246.70
	531100 OFFICE SUPPLIES EXPENSE	91.99	485.11

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43100 ARNG O & M AGREEMENT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP	39,719.59	71,437.16
	532280 VIDEO EQUIP	158.00	3,187.98
	533100 HOUSEHOLD & INSTIT EXP	4,100.26	14,446.43
	534500 AGRICULTURAL SUPPLIES EXPENSE		997.04
	534600 ED & RECREATIONAL SUP EX		22,119.02
	534800 CONST & MAINT SUPP EXP	13,676.97	55,462.90
	534900 MISC SUP EXP	4,707.00	4,707.00
	537100 LABORATORY SERVICES	732.88-	732.88
	538100 VEHICLE & EQUIP SUP EXP	12,553.27	36,352.22
	539500 PURCHASING CARD SUSPENSE	380.35-	
	542100 SOS TEMP SERV-PERSONNEL		2,943.86
	542500 ENG & ARCH SERVICES		2,340.00
	548500 SNOW REMOVAL SERVICES	850.00	3,025.00
	548600 PEST CONTROL	1,248.31	18,489.05
	548700 REFUSE/RECYCLING	13,091.94	76,974.97
	548800 FIRE EXTINGUISHERS	25,003.07	34,162.17
	548900 WEED CONTROL	13,144.21	13,144.21
	549100 LAUNDRY/UNIFORM SERVICES	87.40	437.00
	549200 JANITORIAL SERVICES	28,863.88	100,163.06
	554900 OTHER CONTRACTURAL SERVICES	7,475.75	14,951.50
	555410 OTHER UTILITY SERVICES	10,786.40	10,786.40
	555510 SAAS SUBSCRIPTION FEES		2,191.84-
	556100 INSURANCE EXPENSE		1,020.22
	559100 OTHER OPERATING EXPENSES		527.95
	Major Account 520000 Total	460,380.38	1,507,577.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	571800 MEALS - TRAVEL STATUS		574.36
	572100 COMMERCIAL TRANSPORTATION		1,763.47
	573100 STATE-OWNED TRANSPORT	428.99	2,125.81
	574500 PERSONAL VEHICLE MILEAG		274.12
	575100 MISC TRAVEL EXP		540.50
	Major Account 570000 Total	428.99	5,778.26
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	35,237.65	35,237.65
	581500 IMPROVEMENTS TO BUILDINGS	16,843.70	91,516.14
	582400 MACHINERY & EQUIPMENT		33,293.35
	583450 NETWORKING EQUIP		8,375.20

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43100 ARNG O & M AGREEMENT			
	580000 Capital Outlay		
	583600 COMMUNICATIONS & ELECTRONIC EQ	9,894.00	9,894.00
	584200 VEHICLES & VEHICLE EQUIPMENT		77,200.35
	586900 OTHER FIXED ASSETS	17,656.99	17,656.99
	Major Account 580000 Total	79,632.34	273,173.68
	Fund 43100 Expenditures Total	800,741.56	3,172,908.65
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,218.99-	520,382.58-
	Major Account 460000 Total	10,218.99-	520,382.58-
	Fund 43113 Revenue Total	10,218.99-	520,382.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,583.97	16,990.80
	511800 COMPENSATORY TIME PAID		69.23
	512100 VACATION LEAVE EXPENSE	43.67	552.16
	512200 SICK LEAVE EXPENSE	45.36	794.90
	512300 HOLIDAY LEAVE EXPENSE	106.44	1,381.10
	512500 FUNERAL LEAVE EXPENSE		57.30
	512700 INJURY LEAVE EXPENSE	349.36	349.36
	515100 RETIREMENT PLANS EXPENS	159.58	1,513.80
	515200 OASDI EXPENSE	162.88	1,545.04
	515500 HEALTH INSURANCE EXPENS	472.64	4,253.79
	516300 EMPLOYEE ASSISTANCE PROG		365.40
	516500 WORKERS COMP PREMIUMS		5,144.11
	Major Account 510000 Total	2,923.90	33,016.99
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,324.00	5,825.29
	531100 OFFICE SUPPLIES EXPENSE		1,219.00
	533100 HOUSEHOLD & INSTIT EXP		162.45
	534500 AGRICULTURAL SUPPLIES EXP		3,861.78
	534600 ED & RECREATIONAL SUP EX	1,221.81	5,430.77
	534800 CONST & MAINT SUP EXPENSE		51,971.68
	534900 MISCELLANEOUS EXPENSE	2,218.99	138,229.65
	538100 VEHICLE & EQUIP SUP EXP		309.74
	542100 SOS TEMP SERV - PERSONNEL		2,765.64
	554900 OTHER CONTRACTURAL SERVICES	1,319.25	5,758.15
	556100 INSURANCE EXPENSE		734.14
	Major Account 520000 Total	6,084.05	216,268.29
	580000 Capital Outlay		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		9,798.89
	582400 MACHINERY & EQUIPMENT		202,333.28
	583470 PERSONAL COMPUTING EQUIPMENT	10,321.00	10,321.00
	583600 COMMUNICATIONS & ELECTRONIC EQ		598.00
	586900 OTHER FIXED ASSETS		12,267.38
	Major Account 580000 Total	10,321.00	235,318.55
	Fund 43113 Expenditures Total	19,328.95	484,603.83
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	558,335.00-	13,629,567.10-
	Major Account 460000 Total	558,335.00-	13,629,567.10-
	Fund 43114 Revenue Total	558,335.00-	13,629,567.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		534,559.98
	511300 OVERTIME PAYMENTS		125.10
	511800 COMPENSATORY TIME PAID		3,108.61
	512100 VACATION LEAVE EXPENSE		41,821.29
	512200 SICK LEAVE EXPENSE		28,843.02
	512300 HOLIDAY LEAVE EXPENSE		27,613.42
	512400 MILITARY LEAVE EXPENS		12,290.50
	512700 INJURY LEAVE EXPENSE		99.14
	515100 RETIREMENT PLANS EXPENSE		48,360.71
	515200 OASDI EXPENSE		47,815.46
	515500 HEALTH INSURANCE EXPENSE		152,051.69
	Major Account 510000 Total		896,688.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.20
	521200 COMMUNICATIONS EXPENSE		4,156.18
	522100 DUES & SUBSCRIPTION EXP		263.75
	522200 CONFERENCE REGISTRATION		120.00
	523100 UTILITIES EXPENSE		781.24
	523201 NATURAL GAS		16,986.78
	523202 ELECTRICITY		225,918.94
	523203 WATER		15,664.38
	523204 SEWER		11,040.82
	524600 RENT EXPENSE - BUILDINGS		28,565.64
	525500 RENT EXP-OTHER PERS PROP		11,205.36
	526100 REP & MAINT-REAL PROPERT	102,381.87	1,214,403.66

Secure Version - Prior Month

As of March 31, 2026

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		7,175.59
	527600 REP & MAINT-HOUSE/INST E		9,944.80
	527800 REP & MAINT-OTHER PROPERTY		53,875.80
	531100 OFFICE SUPPLIES EXPENSE		26,186.88
	531200 IT SUPPLIES		130.00
	532100 NON-CAPITALIZED EQUIP	33,309.56	796,090.95
	532250 networking equip		2,897.00
	532280 VIDEO EQUIP		56,683.00
	533100 HOUSEHOLD & INSTIT SUPLLIES		97,577.95
	534500 AGRICULTURAL SUPPLIES EX		13,340.93
	534600 ED & RECREATIONAL SUP EXPENSE		7,346.97
	534800 CONST & MAINT SUP EXP	102,973.84	228,580.01
	534900 MISCELLANEOUS SUP EXP		24,224.10
	535100 MEDICAL SUPPLIES		1,130.00
	537100 LABORATORY SUP EXP		3,444.56
	538100 VEHICLE & EQUIP SUP EXP		25,461.96
	542100 SOS TEMP SERV-PERSONNEL		11,062.56
	542500 ENG & ARCH SERVICES	28,447.50	468,711.50
	543500 MGT CONSULTANT SERVICES	34,425.00	57,375.00
	547100 EDUCATIONAL/STAFF TRAINING		150.00
	548500 LAWNCARE/SNOW REMOVAL		98,884.00
	548600 PEST CONTROL		16,291.72
	548700 REFUSE/RECYCLING		52,431.66
	548800 FIRE EXTINGUISHERS		10,693.00
	548900 WEED CONTROL		11,459.10
	549100 LAUNDRY/UNIFORM SERVICES		83.80
	549200 SECURITY AND ACCESS SYSTEMS		116,162.87
	549600 CONSTRUCTION SERVICES		14,204.91
	554900 OTHER CONTRACTURAL SERVICES		17,678.01
	555510 SAAS SUBSCRIPTION FEES		4,401.84
	556100 INSURANCE EXPENSE		11,062.60
	559100 OTHER OPERATING EXPENSES		176.00
	Major Account 520000 Total	301,537.77	3,774,032.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,975.84
	571800 MEALS - TRAVEL STATUS		1,093.41
	572100 COMMERCIAL TRANSPORTATION		2,156.63
	573100 STATE-OWNED TRANSPORT	230.00	1,963.32

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXP		80.00
	Major Account 570000 Total	230.00	8,269.20
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		50,377.19
	580900 INFRASTRUCTURE		963,632.12
	581500 IMPROVEMENTS TO BUILDINGS	515,222.31	2,872,074.66
	582400 MACHINERY & EQUIPMENT	56,475.56	539,252.16
	582700 LAW ENFORCEMENT & SECURITY		6,500.00
	583000 FURNITURE AND OFFICE EQUI		64,267.00
	583480 VIDEO EQUIP		259,920.50
	583490 RADIO EQUIP		11,870.76
	583600 COMMUNICATIONS & ELECTRONIC EQ		7,819.13
	586900 OTHER FIXED ASSETS		25,473.79
	587000 OTHER CAPITAL OUTLAYS	16,052.00	184,704.33
	587500 CIP - IMPROVEMENT TO BUILDING		492,243.30
	Major Account 580000 Total	587,749.87	5,478,134.94
	Fund 43114 Expenditures Total	889,517.64	10,157,125.08
	Subprogram Revenues	<u>2,417,084.19-</u>	<u>19,279,043.72-</u>
	Subprogram Expenditures	<u>1,709,588.15</u>	<u>13,814,637.56</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,297.68	79,102.32-
	Major Account 460000 Total	2,297.68	79,102.32-
	Fund 43265 Revenue Total	2,297.68	79,102.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,058.25	37,443.67
	512100 VACATION LEAVE EXPENSE	347.85	2,833.42
	512200 SICK LEAVE EXPENSE		695.70
	512300 HOLIDAY LEAVE EXPENSE	231.90	3,007.35
	515100 RETIREMENT PLANS EXPENSE	347.28	3,293.12
	515200 OASDI EXPENSE	271.27	2,612.62
	515500 HEALTH INSURANCE EXPENSE	3,109.88	27,988.92
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		556.12
	Major Account 510000 Total	8,366.43	78,443.52
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		14.79
	Major Account 520000 Total		14.79
	Fund 43265 Expenditures Total	8,366.43	78,458.31
	Subprogram Revenues	2,297.68	79,102.32-
	Subprogram Expenditures	8,366.43	78,458.31

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		78,335.01-
	Major Account 460000 Total		78,335.01-
	Fund 43117 Revenue Total		78,335.01-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,666.66	88,001.67
	Major Account 520000 Total	9,666.66	88,001.67
	Fund 43117 Expenditures Total	9,666.66	88,001.67
	Subprogram Revenues		78,335.01-
	Subprogram Expenditures	9,666.66	88,001.67

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		
	521500 PUBLICATION & PRINT EXP		345.65
	523201 NATURAL GAS	380.03	2,676.79
	523202 ELECTRICITY	729.62	6,455.98
	523203 WATER	27.17	346.99
	523204 SEWER	24.28	131.83
	523600 INTEREST EXPENSE		351.13
	526100 REP & MAINT-REAL PROPERT		18,319.90-
	534900 MISCELLANEOUS SUP EXP		2,344.07
	541100 ACCTG & AUDITING SERVICES		900.00
	548700 REFUSE/RECYCLING	8.21	72.29
	549200 JANITORIAL/SECURITY SRVS	374.98	2,923.95
	555410 CUSTOMIZED LICENSE FEES	10,786.40-	
	559100 OTHER OPERATING EXPENSES		45.00
	Major Account 520000 Total	9,242.11-	1,726.22-
	Fund 10000 Expenditures Total	9,242.11-	1,726.22-
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,625.00-
	Major Account 480000 Total		1,625.00-
	Fund 23110 Revenue Total		1,625.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXP - VOICE/DATA	507.57	3,575.98
	Major Account 520000 Total	507.57	3,575.98
	Fund 23110 Expenditures Total	507.57	3,575.98
	Subprogram Revenues		1,625.00-
	Subprogram Expenditures	8,734.54-	1,849.76
	Program Revenues	2,831,429.61-	27,390,478.64-
	Program Expenditures	3,417,909.81	28,260,308.16

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 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	24,607.04	210,771.27
	511300 OVERTIME PAYMENTS	299.09	4,242.91
	511400 ON CALL PAY	1,593.41	14,460.18
	511800 COMPENSATORY TIME PAID	475.66	2,359.52
	512100 VACATION LEAVE EXPENSE	3,761.19	27,318.89
	512200 SICK LEAVE EXPENSE	655.35	12,585.20
	512300 HOLIDAY LEAVE EXPENSE	1,454.19	19,167.12
	512400 MILITARY LEAVE EXPENSE	761.52	3,065.88
	512500 FUNERAL LEAVE EXPENSE		812.64
	512800 ADMINISTRATIVE LEAVE EXP		131.42
	515100 RETIREMENT PLANS EXPENSE	2,516.74	22,060.24
	515200 FICA EXPENSE	2,434.33	21,194.63
	515500 HEALTH INSURANCE EXPENSE	6,238.24	63,661.50
	516300 EMPLOYEE ASSISTANCE PRO		709.38
	516500 WORKERS COMP PREMIUMS		31,308.96
	Major Account 510000 Total	44,796.76	433,849.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.89	2,190.50
	521400 CIO CHARGES	7,913.41	77,937.19
	521500 PUBLICATION & PRINT EXP		2,054.12
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		250.00
	523201 NATURAL GAS	119.71	458.49
	523202 ELECTRICITY	1,063.65	9,547.44
	523203 WATER	55.70	711.23
	523204 SEWER	49.77	270.22
	524600 RENT EXPENSE-BUILDINGS		49.50
	526100 REP & MAINT-REAL PROPERT		120.00
	527200 REP & MAINT-MOTOR VEHICL	166.00	296.59
	531100 OFFICE SUPPLIES EXPENSE	142.34	994.18
	533100 HOUSEHOLD & INSTIT EXP		1,719.35
	534600 ED & RECREATIONAL SUP EX		12.50
	541100 ACCTG & AUDITING SERVICES		11,544.50
	541200 PURCHASING ASSESSMENT		1,674.70

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		
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL		193.13
	548700 REFUSE/RECYCLING	16.81	148.09
	549200 JANITORIAL/SECURITY SRVS	768.60	5,993.25
	555510 SAAS SUBSCRIPTION FEES	26,429.35	83,770.56
	556100 INSURANCE EXPENSE		6,818.82
	Major Account 520000 Total	37,053.23	209,839.36
	570000 Travel Expenses		
	571100 LODGING	142.68	142.68
	571800 MEALS - TRAVEL STATUS		103.50
	573100 STATE-OWNED TRANSPORT	144.44	282.55
	574500 PERSONAL VEHICLE MILEAGE		43.40
	575100 MISC TRAVEL EXPENSE	4.02	20.02
	Major Account 570000 Total	291.14	592.15
	Fund 10000 Expenditures Total	82,141.13	644,281.25
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	593,403.78-	12,525,256.06-
	Major Account 460000 Total	593,403.78-	12,525,256.06-
	Fund 43120 Revenue Total	593,403.78-	12,525,256.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,976.99	855,101.72
	511300 OVERTIME PAYMENTS	299.07	6,742.86
	511400 ON CALL PAY	1,593.41	14,915.46
	511800 COMPENSATORY TIME PAID	1,641.19	12,375.32
	512100 VACATION LEAVE EXPENSE	6,142.37	76,411.29
	512200 SICK LEAVE EXPENSE	3,929.87	38,202.35
	512300 HOLIDAY LEAVE EXPENSE	5,391.23	70,364.74
	512500 FUNERAL LEAVE EXPENSE		1,102.29
	512800 ADMINISTRATIVE LEAVE EXP		131.42
	515100 RETIREMENT PLANS EXPENSE	8,085.03	80,535.58
	515200 FICA EXPENSE	7,794.03	77,647.60
	515500 HEALTH INSURANCE EXPENSE	22,833.19	227,296.28
	Major Account 510000 Total	146,686.38	1,460,826.91
	520000 Operating Expenses		
	521400 CIO CHARGES	7,913.40	78,043.42
	521500 PUBLICATION & PRINT EXP		4,313.14
	522100 DUES & SUBSCRIPTION EXP		288.00

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		
	522200 CONFERENCE REGISTRATION		5,860.00
	523201 NATURAL GAS	119.71	458.48
	523202 ELECTRICITY	1,063.65	9,547.44
	523203 WATER	55.70	711.23
	523204 SEWER	49.77	270.22
	524600 RENT EXPENSE-BUILDINGS	95.59	827.06
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT		120.00
	527200 REP & MAINT-MOTOR VEHICL	166.00	296.58
	531100 OFFICE SUPPLIES EXPENSE	547.10	7,806.35
	532200 PERSONAL COMPUTING EQUIPMENT		26,642.50
	533100 HOUSEHOLD & INSTIT EXP		166.34
	534600 ED & RECREATIONAL SUP EX	518.37	638.10
	534700 ENG TECH & COMM SUP EXP		98,936.17
	538100 VEHICLE & EQUIP SUP EXP		691.64
	541100 ACCTG & AUDITING SERVICES		4,378.90
	541200 PURCHASING ASSESSMENT		1,674.70
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL		193.06
	548700 REFUSE/RECYCLING	16.81	148.09
	549200 JANITORIAL/SECURITY SRVS	768.60	6,143.25
	554100 DATA SERVICES	178.44	1,418.81
	554900 OTHER CONTRACTUAL SERVICES		193,551.80
	555510 SAAS SUBSCRIPTION FEES	26,429.35	91,738.56
	555540 SAAS MAINTENANCE		68,100.00
	556100 INSURANCE EXPENSE		133.85
	559100 OTHER OPERATING EXP	88,700.33-	245,144.72-
	Major Account 520000 Total	50,777.84-	363,512.97
	570000 Travel Expenses		
	571100 LODGING	1,417.67	27,078.19
	571800 MEALS - TRAVEL STATUS	63.00	7,259.74
	572100 COMMERCIAL TRANSPORTATIO	296.90	7,853.68
	573100 STATE-OWNED TRANSPORT	495.54	2,843.14
	574500 PERSONAL VEHICLE MILEAGE		2,057.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,732.92
	575100 MISC TRAVEL EXPENSE	4.02	647.96
	Major Account 570000 Total	2,277.13	60,472.93
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		120,155.00
	Major Account 580000 Total		120,155.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,530,281.57
	599100 OTHER GOVERNMENT AID		894,485.24
	Major Account 590000 Total		10,424,766.81
	Fund 43120 Expenditures Total	98,185.67	12,429,734.62
	Subprogram Revenues	593,403.78	12,527,846.49
	Subprogram Expenditures	180,326.80	13,074,015.87

Agency Number031MILITARY DEPARTMENT

Program Number545CIVIL DEFENSE

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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,500.00-
	Major Account 520000 Total		15,500.00-
	Fund 10000 Expenditures Total		15,500.00-
	Subprogram Expenditures		15,500.00-

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		276,096.60-
	Major Account 460000 Total		276,096.60-
	Fund 43122 Revenue Total		276,096.60-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		276,096.60
	Major Account 590000 Total		276,096.60
	Fund 43122 Expenditures Total		276,096.60
	Subprogram Revenues		276,096.60-
	Subprogram Expenditures		276,096.60

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	885.31	885.31
	Major Account 480000 Total	885.31	885.31
	Fund 43120 Revenue Total	885.31	885.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,272.08	29,319.68
	511800 COMPENSATORY TIME PAID		2,617.67
	512100 VACATION LEAVE EXPENSE		4,000.10
	512200 SICK LEAVE EXPENSE	654.42	2,385.90
	512300 HOLIDAY LEAVE EXPENSE	218.14	2,828.90
	515100 RETIREMENT PLANS EXPENSE	310.34	3,081.59
	515200 FICA EXPENSE	268.77	2,693.15
	515500 HEALTH INSURANCE EXPENSE	1,876.64	17,680.00
	Major Account 510000 Total	6,600.39	64,606.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		101.16
	531100 OFFICE SUPPLIES EXPENSE		39.58
	538100 VEHICLE & EQUIP SUP EXP		42.48
	Major Account 520000 Total		183.22
	570000 Travel Expenses		
	571100 LODGING		114.01
	571800 MEALS - TRAVEL STATUS		63.00
	573100 STATE-OWNED TRANSPORT	95.16	832.60
	Major Account 570000 Total	95.16	1,009.61
	Fund 43120 Expenditures Total	6,695.55	65,799.82
	Subprogram Revenues	885.31	885.31
	Subprogram Expenditures	6,695.55	65,799.82

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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		
	521300 FREIGHT EXPENSE		27.02
	522200 CONFERENCE REGISTRATION		50.00-
	Major Account 520000 Total		22.98-
	570000 Travel Expenses		
	571100 LODGING		356.65-
	571800 MEALS - TRAVEL STATUS		192.50-
	572100 COMMERCIAL TRANSPORTATIO		499.49-
	573100 STATE-OWNED TRANSPORT	192.14	685.66
	574500 PERSONAL VEHICLE MILEAGE		89.60-
	575100 MISC TRAVEL EXPENSE		45.00-
	Major Account 570000 Total	192.14	497.58-
	Fund 10000 Expenditures Total	192.14	520.56-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		335,193.19-
	Major Account 470000 Total		335,193.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.38-	5,620.31-
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total	515.38-	6,220.31-
	Fund 23112 Revenue Total	515.38-	341,413.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,682.19	143,806.87
	511300 OVERTIME PAYMENTS	2.10	15.68
	511800 COMPENSATORY TIME PAID	316.71	5,303.25
	512100 VACATION LEAVE EXPENSE	1,426.46	10,203.84
	512200 SICK LEAVE EXPENSE	1,068.21	8,043.35
	512300 HOLIDAY LEAVE EXPENSE	709.73	12,009.76
	512500 FUNERAL LEAVE EXPENSE		2,014.27
	515100 RETIREMENT PLANS EXPENSE	1,438.26	13,583.27
	515200 FICA EXPENSE	1,294.29	12,116.45
	515500 HEALTH INSURANCE EXPENSE	5,910.76	59,919.13
	Major Account 510000 Total	27,848.71	267,015.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.71	167.65
	521400 CIO CHARGES	345.49	2,569.81
	521500 PUBLICATION & PRINT EXP		185.55
	522100 DUES & SUBSCRIPTION EXP		1,100.00

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		
	522200 CONFERENCE REGISTRATION		395.00
	525500 RENT EXP-OTHER PERS PROP	8,462.20	8,462.20
	527800 REP & MAINT-OTHER PROPER		991.00
	531100 OFFICE SUPPLIES EXPENSE	265.72	1,770.20
	532200 PERSONAL COMPUTING EQUIPMENT		2,562.57
	533100 HOUSEHOLD & INSTIT EXP	53.98	105.97
	533900 FOOD EXPENSE-INSTITUTIONS		1,020.58
	538100 VEHICLE & EQUIP SUP EXP		109.66
	559100 OTHER OPERATING EXP	45.00	397.41
	Major Account 520000 Total	9,226.10	19,837.60
	570000 Travel Expenses		
	571100 LODGING		2,557.22
	571600 MEALS - TAXABLE		62.19
	571800 MEALS - TRAVEL STATUS		891.80
	572100 COMMERCIAL TRANSPORTATIO		4,377.71
	573100 STATE-OWNED TRANSPORT	423.44	3,892.52
	574500 PERSONAL VEHICLE MILEAGE		441.70
	575100 MISC TRAVEL EXPENSE		250.12
	Major Account 570000 Total	423.44	12,473.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,480.05
	Major Account 590000 Total		2,480.05
	Fund 23112 Expenditures Total	37,498.25	301,806.78
	Subprogram Revenues	515.38	341,413.50
	Subprogram Expenditures	37,690.39	301,286.22
	Program Revenues	593,033.85	13,144,471.28
	Program Expenditures	224,712.74	13,701,698.51

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENT		3,245.33-
	Major Account 460000 Total		3,245.33-
	Fund 10000 Revenue Total		3,245.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,004.00	912,098.92
	Major Account 590000 Total	10,004.00	912,098.92
	Fund 10000 Expenditures Total	10,004.00	912,098.92
	Subprogram Revenues		3,245.33-
	Subprogram Expenditures	10,004.00	912,098.92
	Program Revenues		3,245.33-
	Program Expenditures	10,004.00	912,098.92

Agency Number031MILITARY DEPARTMENT

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS		740,074.15-
	Major Account 460000 Total		740,074.15-
	Fund 43261 Revenue Total		740,074.15-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT REAL PROPERTY		7,569,122.22-
	542500 ENG & ARCH SERVICES		3,474,398.91-
	Major Account 520000 Total		11,043,521.13-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDIGNS		11,783,595.28
	Major Account 580000 Total		11,783,595.28
	Fund 43261 Expenditures Total		740,074.15
	Subprogram Revenues		740,074.15-
	Subprogram Expenditures		740,074.15
	Program Revenues		740,074.15-
	Program Expenditures		740,074.15

Agency Number 031 MILITARY DEPARTMENT
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,135.00	24,650.00
	Major Account 520000 Total	1,135.00	24,650.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	181,505.31	1,705,163.02
	587500 CIP-IMPROVEMENT TO BUILDING		23,246.88
	Major Account 580000 Total	181,505.31	1,728,409.90
	Fund 38000 Expenditures Total	182,640.31	1,753,059.90
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,405.00	80,500.00
	Major Account 520000 Total	3,405.00	80,500.00
	Fund 43114 Expenditures Total	3,405.00	80,500.00
	Subprogram Expenditures	186,045.31	1,833,559.90
	Program Expenditures	186,045.31	1,833,559.90

Agency Number031MILITARY DEPARTMENT

Program Number990BELLEVUE READINESS CENTER

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 Revenue DFAS	76,920.00-	76,920.00-
	Major Account 460000 Total	76,920.00-	76,920.00-
	Fund 43261 Revenue Total	76,920.00-	76,920.00-
	Subprogram Revenues	76,920.00-	76,920.00-

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP &MAINT - REAL PROPERTY		272,066.86
	Major Account 520000 Total		272,066.86
	Fund 38000 Expenditures Total		272,066.86
	Subprogram Expenditures		272,066.86

Agency Number031MILITARY DEPARTMENT

Program Number990BELLEVUE READINESS CENTER

Agency Subprogram072

As of March 31, 2026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		1,129,073.06-
	Major Account 460000 Total		1,129,073.06-
	Fund 43261 Revenue Total		1,129,073.06-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		1,094,223.06
	542500 ENG & ARCH SERVICES		34,850.00
	Major Account 520000 Total		1,129,073.06
	Fund 43261 Expenditures Total		1,129,073.06
	Subprogram Revenues		1,129,073.06-
	Subprogram Expenditures		1,129,073.06
	Program Revenues	76,920.00-	1,205,993.06-
	Program Expenditures		1,401,139.92

Agency Number 031 MILITARY DEPARTMENT
Program Number 992 PSC-INDOOR REC COMPLEX
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		
	526100 REP & MAINT-REAL PROPERTY		7,929.54
	542500 ARCH & ENG SERVICES		2,250.00
	Major Account 520000 Total		10,179.54
	Fund 10000 Expenditures Total		10,179.54
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		30,575.60
	542500 ENG & ARCH SERVICES		375.00
	Major Account 520000 Total		30,950.60
	Fund 38000 Expenditures Total		30,950.60
	Subprogram Expenditures		41,130.14
	Program Expenditures		41,130.14
	Agency Revenues	9,805,732.69-	110,399,965.51-
	Agency Expenditures	14,589,936.00	124,456,108.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.97-	5,898.95-
	481200 GAIN OR LOSS-SALE OF INV	9,364.77-	49,706.60-
	Major Account 480000 Total	9,826.74-	55,605.55-
	Fund 63280 Revenue Total	9,826.74-	55,605.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9.27	383.99
	Major Account 520000 Total	9.27	383.99
	Fund 63280 Expenditures Total	9.27	383.99
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	152,590.51-	1,274,037.55-
	Major Account 450000 Total	152,590.51-	1,274,037.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,189,622.33-	15,356,032.80-
	481200 GAIN OR LOSS-SALE OF INV	26,178,789.03-	137,355,480.73-
	484822 FEDERAL MINERAL DEPOSIT	1,182.45-	9,868.73-
	484823 OIL & GAS ROYALTIES	113,824.80-	569,305.78-
	484824 SAND & GRAVEL ROYALTIES		8,867.92-
	484825 LIMESTONE/OTHER ROYALTY		1,703.34-
	484826 Colorado O & G Royalties	2,452.08-	17,613.13-
	Major Account 480000 Total	27,485,870.69-	153,318,872.43-
	490000 Other Financing Sources		
	491312 EASEMENTS		11,479.37-
	493112 UNCLAIMED PROPERTY		21,113,562.76-
	Major Account 490000 Total		21,125,042.13-
	Fund 63340 Revenue Total	27,638,461.20-	175,717,952.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,865.88	1,052,104.86
	Major Account 520000 Total	25,865.88	1,052,104.86
	Fund 63340 Expenditures Total	25,865.88	1,052,104.86
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,017.10-	34,225.22-
	481200 GAIN OR LOSS-SALE OF INV	39,510.87-	209,717.01-
	Major Account 480000 Total	42,527.97-	243,942.23-
	Fund 63350 Revenue Total	42,527.97-	243,942.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	39.03	1,619.88

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Agency Number032BD OF EDUC LANDS & FUNDS
Program Number000TRUST & DISTRIBUTIVE
Agency Subprogram000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63350	PERMANENT UNIV ENDOWMENT			
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	39.03	1,619.88
		Fund 63350 Expenditures Total	39.03	1,619.88
65130	AGRICULTURE COLLEGE ENDOW			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	356.61-	3,126.43-
		Major Account 480000 Total	356.61-	3,126.43-
		Fund 65130 Revenue Total	356.61-	3,126.43-
		Subprogram Revenues	27,691,172.52-	176,020,626.32-
		Subprogram Expenditures	25,914.18	1,054,108.73

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483402 UNIV LAND MGT	514.80	1,029.60
	483403 UNIV-AG LAND MGT	330,572.53	624,356.36
	483423 UNIV AG LAND BONUS-MGT FEE	35,900.00	71,800.00
	Major Account 480000 Total	366,987.33	697,185.96
	Fund 63320 Revenue Total	366,987.33	697,185.96
	Subprogram Revenues	366,987.33	697,185.96

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483404 STATE COLLEGE LAND MGT	13,144.13	25,476.59
	483424 State College Bonus Mgt Fee	710.00	1,420.00
	Major Account 480000 Total	13,854.13	26,896.59
	Fund 63320 Revenue Total	13,854.13	26,896.59
	Subprogram Revenues	13,854.13	26,896.59

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,974.08-	78,110.66-
	483402 UNIV LAND MGT	355,456.83	670,608.08
	483403 UNIV-AG LAND MGT	246.63	493.26
	483422 UNIV MGT FEE - BONUS	29,377.50	58,755.00
	Major Account 480000 Total	377,106.88	651,745.68
	Fund 63320 Revenue Total	377,106.88	651,745.68
	Subprogram Revenues	377,106.88	651,745.68
	Program Revenues	26,933,224.18-	174,644,798.09-
	Program Expenditures	25,914.18	1,054,108.73

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 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		49,562.05-
	Major Account 470000 Total		49,562.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,746.75-
	484500 REIMB NON-GOVT SOURCES		174.14-
	Major Account 480000 Total		1,920.89-
	Fund 10000 Revenue Total		51,482.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,340.13	220,841.51
	512100 VACATION LEAVE EXPENSE	1,178.88	18,745.19
	512200 SICK LEAVE EXPENSE	1,889.24	10,589.17
	512300 HOLIDAY LEAVE EXPENSE	1,374.60	17,869.75
	515100 RETIREMENT PLANS EXPENSE	2,230.14	20,071.29
	515200 FICA EXPENSE	2,139.14	19,252.33
	515500 HEALTH INSURANCE EXPENSE	5,316.22	47,846.00
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,696.52
	Major Account 510000 Total	39,468.35	357,962.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521300 FREIGHT EXPENSE		83.28
	521400 CIO CHARGES	1,125.39	5,661.69
	522100 DUES & SUBSCRIPTION EXP		439.60
	522200 CONFERENCE REGISTRATION	622.73-	135.20
	524600 RENT EXPENSE-BUILDINGS		991.44
	531100 OFFICE SUPPLIES EXPENSE		363.15
	534700 ENG TECH & COMM SUP EXP		3,507.13
	541100 ACCTG & AUDITING SERVICES		767.01
	541200 PURCHASING ASSESSMENT		152.90
	Major Account 520000 Total	502.66	12,102.84
	570000 Travel Expenses		
	571100 LODGING		440.00
	571800 MEALS - TRAVEL STATUS		278.26
	574500 PERSONAL VEHICLE MILEAGE		980.70
	Major Account 570000 Total		1,698.96
	Fund 10000 Expenditures Total	39,971.01	371,763.96
	Subprogram Revenues		51,482.94-
	Subprogram Expenditures	39,971.01	371,763.96

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

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	8.70-	76.74-
	Major Account 480000 Total	8.70-	76.74-
	Fund 23210 Revenue Total	8.70-	76.74-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		89.94
	Major Account 520000 Total		89.94
	Fund 23210 Expenditures Total		89.94
	Subprogram Revenues	8.70-	76.74-
	Subprogram Expenditures		89.94
	Program Revenues	8.70-	76.74-
	Program Expenditures		89.94

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
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	19,293.79-	138,584.13-
	Major Account 480000 Total	19,293.79-	138,584.13-
	Fund 63210 Revenue Total	19,293.79-	138,584.13-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		1,896.21
	522100 FILING FEES	20.25	35.25
	541501 TITLE INSURANCE FEES	987.25	1,079.75
	554902 CLOSING AGENT FEES	337.50	742.50
	559150 REAL ESTATE TAXES EXPENSE	864.02-	864.02-
	Major Account 520000 Total	480.98	2,889.69
	Fund 63210 Expenditures Total	480.98	2,889.69
	Subprogram Revenues	19,293.79-	138,584.13-
	Subprogram Expenditures	480.98	2,889.69

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	70,309.78	397,336.18
	526102 REP & MAINT - IRRIG	344,373.38	859,093.40
	526103 REP & MAINT - DIRTWK		185,951.20
	526104 REP & MAINT - CONSERV	90,429.97	159,015.83
	526105 REP & MAINT - MISC	9,967.00	136,870.24
	526106 REP & MAINT - PRESCRIBED BURNS	45,000.00	45,000.00
	Major Account 520000 Total	560,080.13	1,783,266.85
	Fund 23220 Expenditures Total	560,080.13	1,783,266.85
	Subprogram Expenditures	560,080.13	1,783,266.85

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	5,050.00
	515200 FICA EXPENSE	42.08	386.35
	Major Account 510000 Total	592.08	5,436.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.56
	556100 INSURANCE EXPENSE		108.46
	Major Account 520000 Total		116.02
	570000 Travel Expenses		
	571100 LODGING	220.00	1,760.00
	571800 MEALS - TRAVEL STATUS	261.80	1,017.80
	574500 PERSONAL VEHICLE MILEAGE	1,426.80	5,885.40
	Major Account 570000 Total	1,908.60	8,663.20
	Fund 23220 Expenditures Total	2,500.68	14,215.57
	Subprogram Expenditures	2,500.68	14,215.57

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	329.02	1,786.50
	523102 BUILDING ELECTRICITY EXPENSE	323.01	3,788.31
	523103 BUILDING WATER EXPENSE	131.44	1,183.32
	523500 PROMPT PAY INTEREST	55.09	208.54
	525500 RENT EXP-OTHER PERS PROP		310.73
	526100 REP & MAINT-REAL PROPERT		865.00
	533100 HOUSEHOLD & INSTIT EXP		691.00
	534800 CONST & MAINT SUP EXP		58.83
	548501 LAWN AND LANDSCAPE EXPENSE		2,522.50
	548502 SNOW REMOVAL EXPENSE		4,070.00
	548600 PEST CONTROL	125.76	536.16
	548700 REFUSE/RECYCLING	133.02	712.02
	549201 JANITORIAL SERVICES EXPENSE	825.00	7,725.00
	549202 RUG RENTAL SERVICES EXPENSE	66.85	661.00
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554901 COURIER EXPENSES	212.00	2,078.94
	Major Account 520000 Total	<u>2,201.19</u>	<u>27,797.25</u>
	Fund 23220 Expenditures Total	<u>2,201.19</u>	<u>27,797.25</u>
	Subprogram Expenditures	<u>2,201.19</u>	<u>27,797.25</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	240.00-	4,240.00-
	474115 LEASE OR DEED FEES		3.00-
	474116 MISCELLANEOUS FEES	400.00-	100,151.36-
	474117 SUB-LEASE FEE	1,354.03-	14,385.33-
	Major Account 470000 Total	1,994.03-	118,779.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		542.58-
	486500 MISCELLANEOUS ADJUSTMENT		288,569.55
	Major Account 480000 Total		288,026.97
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,163,355.00-
	493200 OPERATING TRANSFERS OUT		8,877,365.75
	Major Account 490000 Total		12,285,989.25-
	Fund 23220 Revenue Total	1,994.03-	12,116,741.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,845.71	525,252.78
	512100 VACATION LEAVE EXPENSE	12,950.27	62,279.27
	512200 SICK LEAVE EXPENSE	2,889.75	13,096.56
	512300 HOLIDAY LEAVE EXPENSE	2,982.63	42,449.32
	512500 FUNERAL LEAVE EXPENSE		1,510.91
	515100 RETIREMENT PLANS EXPENSE	5,890.66	48,881.94
	515200 FICA EXPENSE	5,776.93	45,277.77
	515500 HEALTH INSURANCE EXPENSE	9,374.10	84,366.90
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		6,497.77
	Major Account 510000 Total	99,710.05	829,714.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	592.56	8,646.17
	521200 COM EXPENSE - VOICE/DATA		91.51
	521300 FREIGHT EXPENSE		27.10
	521400 CIO CHARGES	6,699.69	22,216.01
	521500 PUBLICATION & PRINT EXP		2,096.96
	521501 NEWSPAPER PUBLICATIONS EXPENSE	5,101.80	92,057.04
	521502 PRINTING EXPENSE		664.08-
	521503 PHOTOCOPIER EXPENSE	291.88	4,686.40
	521900 AWARDS EXPENSE	7.85	7.85
	522100 DUES & SUBSCRIPTION EXP	73.98	1,465.60
	522200 CONFERENCE REGISTRATION		541.61

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		
	524600 RENT EXPENSE-BUILDINGS		1,691.44
	525100 RENT EXP-OFFICE EQUIP		395.40
	525500 RENT EXP-OTHER PERS PROP	70.00	70.00
	527200 REP & MAINT-MOTOR VEHICL		135.67
	527400 REP & MAINT-DATA PROC		5,362.13
	531100 OFFICE SUPPLIES EXPENSE	768.71	5,815.26
	532100 NON-CAPITALIZED EQUIP PU		6,530.87
	538100 VEHICLE & EQUIP SUP EXP		1,149.78
	541100 ACCTG & AUDITING SERVICES		7,356.96
	541200 PURCHASING ASSESSMENT		1,376.10
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554902 OTHER CONTRACTUAL SERVICES		5,000.00
	556100 INSURANCE EXPENSE		12,568.72
	Major Account 520000 Total	13,606.47	203,624.50
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		6.00
	Fund 23220 Expenditures Total	113,316.52	1,033,344.52
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.80-	135,118.08-
	482112 COMMON AG RENT	1,025,650.68-	43,494,422.47-
	482113 OIL & GAS RENT		50,331.18-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		2,180,600.00-
	482116 BONUS-MINERALS		2,560.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	40.00-	40,131.97-
	482120 WIND AGREEMENTS AND RENT		41,934.60-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		28,530.00-
	483112 COMMERCIAL NET RENT	15,253.62-	137,282.58-
	483402 UNIV LAND MGT	355,971.63-	711,943.26-
	483403 UNIV-AG LAND MGT	330,819.16-	661,638.32-
	483404 STATE COLLEGE LAND MGT	13,144.13-	26,288.26-
	483422 UNIV MGT FEE - BONUS	29,377.50-	58,755.00-
	483423 UNIV AG LAND BONUS-MGT FEE	35,900.00-	71,800.00-
	483424 State College Bonus Mgt Fee	710.00-	1,420.00-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484820 WIND TOWER ROYALTIES		317,650.55-
	Major Account 480000 Total	1,807,934.52-	47,968,112.17-
	490000 Other Financing Sources		
	491312 EASEMENTS	2,000.00-	29,482.00-
	493100 OPERATING TRANSFERS IN		8,877,365.75-
	Major Account 490000 Total	2,000.00-	8,906,847.75-
	Fund 61360 Revenue Total	1,809,934.52-	56,874,959.92-
	Subprogram Revenues	1,811,928.55-	68,991,701.89-
	Subprogram Expenditures	113,316.52	1,033,344.52

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	84.20	4,553.18
	524100 RENT EXP-LAND		1,147.39
	Major Account 520000 Total	84.20	5,700.57
	Fund 23220 Expenditures Total	84.20	5,700.57
	Subprogram Expenditures	84.20	5,700.57

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	20,109.37	3,833,335.68
	Major Account 520000 Total	20,109.37	3,833,335.68
	Fund 23220 Expenditures Total	20,109.37	3,833,335.68
	Subprogram Expenditures	20,109.37	3,833,335.68

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	60,177.68	524,873.39
	512100 VACATION LEAVE EXPENSE	4,472.28	47,077.34
	512200 SICK LEAVE EXPENSE	4,034.41	30,058.88
	512300 HOLIDAY LEAVE EXPENSE	3,323.44	43,204.64
	512500 FUNERAL LEAVE EXPENSE		2,856.04
	515100 RETIREMENT PLANS EXPENSE	5,391.97	48,527.73
	515200 FICA EXPENSE	5,172.02	46,548.14
	515500 HEALTH INSURANCE EXPENSE	14,386.88	129,481.92
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		6,519.54
	Major Account 510000 Total	96,958.68	879,261.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.25	226.15
	521290 COM EXPENSE - DATA ONLY	404.88	2,114.52
	521400 CIO CHARGES	7,226.72	21,023.67
	521502 PRINTING-BUS CARDS, FORMS		41.36
	521900 AWARDS EXPENSE	7.25	7.25
	522100 DUES & SUBSCRIPTION EXP	269.91	1,359.91
	522200 CONFERENCE REGISTRATION		375.00
	527200 REP & MAINT-MOTOR VEHICL	365.62	9,235.99
	531100 OFFICE SUPPLIES EXPENSE		2,362.37
	531200 IT SUPPLIES		32.12
	532100 NON-CAPITALIZED EQUIP PU		3,800.00
	538100 VEHICLE & EQUIP SUP EXP	1,356.86	16,463.17
	554900 OTHER CONTRACTUAL SERVICES	5,325.42	48,066.71
	555100 DATA PROC SOFTW LIC FEE		278.82
	556100 INSURANCE EXPENSE		8,538.56
	556300 SURETY & NOTARY BONDS	40.00	80.00
	Major Account 520000 Total	15,029.91	114,005.60
	570000 Travel Expenses		
	571100 LODGING	1,565.00	5,879.44
	571800 MEALS - TRAVEL STATUS	397.60	1,282.93
	574500 PERSONAL VEHICLE MILEAGE		1,100.50
	Major Account 570000 Total	1,962.60	8,262.87
	Fund 23220 Expenditures Total	113,951.19	1,001,529.49
	Subprogram Expenditures	113,951.19	1,001,529.49

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 080

<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		
	526100 REP & MAINT-REAL PROPERT	104,385.70	207,993.16
	Major Account 520000 Total	104,385.70	207,993.16
	Fund 23220 Expenditures Total	104,385.70	207,993.16
	Subprogram Expenditures	104,385.70	207,993.16

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	5,987.52	57,561.84
	512100 VACATION LEAVE EXPENSE	816.48	8,777.16
	512200 SICK LEAVE EXPENSE	1,224.72	7,552.44
	512300 HOLIDAY LEAVE EXPENSE	408.24	5,307.12
	512500 FUNERAL LEAVE EXPENSE	408.24	408.24
	515100 RETIREMENT PLANS EXPENSE	662.33	5,960.97
	515200 FICA EXPENSE	587.46	5,287.14
	515500 HEALTH INSURANCE EXPENSE	1,312.90	11,816.10
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		800.84
	Major Account 510000 Total	11,407.89	103,484.45
	520000 Operating Expenses		
	521400 CIO CHARGES	806.97	2,298.67
	522200 CONFERENCE REGISTRATION	123.54	273.54
	526100 REP & MAINT-REAL PROPERT	82,661.20	461,596.06
	527200 REP & MAINT-MOTOR VEHICL	30.00	2,555.34
	531100 OFFICE SUPPLIES EXPENSE		186.13
	534500 AGRICULTURAL SUPPLIES EX	103,264.88	142,993.63
	538100 VEHICLE & EQUIP SUP EXP	193.99	2,502.61
	556100 INSURANCE EXPENSE		948.72
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	187,120.58	613,394.70
	570000 Travel Expenses		
	571100 LODGING	454.00	638.00
	571800 MEALS - TRAVEL STATUS	155.93	255.33
	Major Account 570000 Total	609.93	893.33
	Fund 23220 Expenditures Total	199,138.40	717,772.48
	Subprogram Expenditures	199,138.40	717,772.48
	Program Revenues	1,831,222.34-	69,130,286.02-
	Program Expenditures	1,116,248.36	8,627,845.26
	Agency Revenues	28,766,659.19-	243,850,536.83-
	Agency Expenditures	1,186,120.84	10,086,032.48

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		124.27-
	Major Account 470000 Total		124.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15.20-
	Major Account 480000 Total		15.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,235,243.00-	17,748,873.00-
	Major Account 490000 Total	5,235,243.00-	17,748,873.00-
	Fund 23290 Revenue Total	5,235,243.00-	17,749,012.47-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,794.66-	35,176.37-
	481200 GAIN OR LOSS-SALE OF INV	55,687.75-	292,966.59-
	Major Account 480000 Total	58,482.41-	328,142.96-
	Fund 23430 Revenue Total	58,482.41-	328,142.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	55.02	2,230.92
	Major Account 520000 Total	55.02	2,230.92
	Fund 23430 Expenditures Total	55.02	2,230.92
	Subprogram Revenues	5,293,725.41-	18,077,155.43-
	Subprogram Expenditures	55.02	2,230.92

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,000,000.00
	Major Account 490000 Total		13,000,000.00
	Fund 23290 Revenue Total		13,000,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,196.82	138,990.91
	511800 COMPENSATORY TIME PAID		75.77
	512100 VACATION LEAVE EXPENSE	321.51	8,926.58
	512200 SICK LEAVE EXPENSE	676.06	8,161.61
	512300 HOLIDAY LEAVE EXPENSE	957.60	12,010.23
	515100 RETIREMENT PLANS EXPENSE	1,434.12	12,592.36
	515200 FICA EXPENSE	1,389.82	12,392.70
	515500 HEALTH INSURANCE EXPENSE	2,981.76	17,145.12
	516300 EMPLOYEE ASSISTANCE PRO		55.81
	516500 WORKERS COMP PREMIUMS		2,343.38
	Major Account 510000 Total	24,957.69	212,694.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		422.53
	521400 CIO CHARGES	1,883.41	12,857.47
	521412 COM EXPENSE - VOICE/DATA	149.71	1,101.40
	521500 PUBLICATION & PRINT EXP		1,568.49
	521503 ADVERTISING		134.55
	521900 AWARDS EXPENSE		226.20
	522200 CONFERENCE REGISTRATION	1,120.00	1,120.00
	524600 RENT EXPENSE-BUILDINGS	6,187.42	55,686.78
	525100 RENT EXP-OFFICE EQUIP		.08
	527200 REP & MAINT-MOTOR VEHICL	8.46	75.03
	531100 OFFICE SUPPLIES EXPENSE	14.19	671.84
	532100 NON EXPENDABLE PROPERTY		300.00
	533101 CLOTHING		389.67
	533900 FOOD EXPENSE-INSTITUTIONS		77.43
	534600 ED & RECREATIONAL SUP EX		15.13
	534900 MISCELLANEOUS SUP EXP	35.56	80.55
	538100 VEHICLE & EQUIP SUP EXP	45.92	171.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE		8.46
	541100 ACCTG & AUDITING SERVICES		30,841.14
	541200 PURCHASING ASSESSMENT		4.67
	541600 GROSS PROCEEDS LEGAL EXP	684.33	2,046.05
	543100 IT CONSULTING-APPLICATIONS	2,575.00	23,075.00

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			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	451.52	3,819.87
	543500 MGT CONSULTANT SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES		16,338.00
	555340 COTS MAINTENANCE	650.00	2,660.00
	555540 SAAS MAINTENANCE		1,276.54
	556100 INSURANCE EXPENSE		193.55
	556300 SURETY & NOTARY BONDS		24.65
	Major Account 520000 Total	13,805.52	170,186.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,730.30
	Major Account 570000 Total		2,730.30
	590000 Government Aid		
	599161 DIST OF AID	180,543.99	11,112,379.76
	599300 1099-AID-INCOME	175,420.00	175,420.00
	Major Account 590000 Total	355,963.99	11,287,799.76
	Fund 23290 Expenditures Total	394,727.20	11,673,410.81
	Subprogram Revenues		13,000,000.00
	Subprogram Expenditures	394,727.20	11,673,410.81
	Program Revenues	5,293,725.41	5,077,155.43
	Program Expenditures	394,782.22	11,675,641.73

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 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 REIMBURSEMENTS	208,987.27-	2,695,368.89-
	461113 DJ REIMBURSEMENT	662.71-	6,733.76-
	461116 STATE WILDLIFE GRANT		12,463.36-
	Major Account 460000 Total	209,649.98-	2,714,566.01-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		13,443.07-
	476164 LIFETIME HABITAT STAMP	22,500.00-	226,000.00-
	476171 HABITAT STAMP	83,475.00-	2,015,075.00-
	476173 WATERFOWL STAMP	11,120.00-	224,030.00-
	476175 LIFETIME WATERFOWL STAMP	2,200.00-	45,400.00-
	476279 HABITAT STAMP 3-Year	4,762.50-	59,944.00-
	476281 STATE WATERFOWL STAMP 3-Year	810.00-	11,430.00-
	476288 5-YEAR HABITAT STAMP	6,110.00-	64,954.00-
	476290 5-YEAR WATERFOWL STAMP	1,127.00-	13,271.00-
	Major Account 470000 Total	132,104.50-	2,673,547.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,798.38-	258,203.21-
	482150 HAYING INCOME		19,359.20-
	482151 CROP INCOME		12,360.00-
	482152 GRAZING INCOME		161,419.36-
	482160 Land Lease		42,564.52-
	Major Account 480000 Total	29,798.38-	493,906.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34,312.43-
	Major Account 490000 Total		34,312.43-
	Fund 23340 Revenue Total	371,552.86-	5,916,331.80-
	Subprogram Revenues	371,552.86-	5,916,331.80-

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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>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		286,552.14-
	461500 OP GRANTS - STATE AGENCI		840,823.98-
	Major Account 460000 Total		1,127,376.12-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		1,271.79-
	482152 GRAZING INCOME		18,149.27-
	484200 WETLAND PUMPING	12,606.49-	12,606.49-
	484600 Op Grants Non-Govt Sourc		4,900.00-
	486500 Miscellaneous Adjustments	2,968.77	7,673.27
	Major Account 480000 Total	9,637.72-	29,254.28-
	Fund 23340 Revenue Total	9,637.72-	1,156,630.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,984.24	975,862.24
	511200 TEMPORARY SALARIES-WAGE	15,266.95	217,009.30
	511300 OVERTIME PAYMENTS		366.96
	511800 COMPENSATORY TIME PAID		44.13
	512100 VACATION LEAVE EXPENSE	4,046.45	91,935.41
	512200 SICK LEAVE EXPENSE	5,136.78	43,506.81
	512300 HOLIDAY LEAVE EXPENSE	6,352.95	81,864.44
	512500 FUNERAL LEAVE EXPENSE		2,653.94
	512700 INJURY LEAVE EXPENSE		751.51
	515100 RETIREMENT PLANS EXPENSE	9,474.01	89,571.02
	515200 OASDI EXPENSE	9,934.35	99,856.33
	515500 HEALTH INSURANCE EXPENSE	40,444.13	360,681.95
	516300 EMPLOYEE ASSISTANCE PRO		245.54
	516500 WORKERS COMP PREMIUMS		13,679.27
	Major Account 510000 Total	201,639.86	1,978,028.85
	520000 Operating Expenses		
	521100 POSTAGE	10.79	2,654.43
	521400 CIO CHARGES	4,902.30	23,034.39
	521412 COM EXPENSE - VOICE/DATA	882.23	6,805.21
	521500 PUBLICATION & PRINT EXP		280.93
	521502 PRINTING (OUTSIDE VENDORS)	37.86	461.53
	521503 ADVERTISING EXPENSE	1,038.29	6,920.57
	522100 DUES & SUBSCRIPTION EXP	217.98	40,177.48
	522200 CONFRENCE REGISTRATION	1,211.54	7,008.77
	523201 NATURAL GAS	158.45	690.22
	523202 ELECTRICITY	2,841.36	73,692.57

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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>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523203 WATER	172.82	1,470.68
	523204 SEWER	35.09	146.04
	523500 PROMPT PAY INTEREST		256.33
	524100 RENT EXPENSE-LAND	1,772.98	49,786.48
	524600 RENT EXPENSE-BUILDINGS	1,343.69	12,093.21
	524700 RENT EXP-OTHER REAL PROP	401.00	1,102.00
	524701 RENT EXP-OTHER REAL PROP		477.35
	524900 RENT EXP-DEPR SURCHARGE	159.72	1,437.48
	525556 RENT EXPENSE CONSTRUCTION EQUI		2,410.29
	526101 BLDG-STRUC MAINT AND RE		4,499.14
	526102 LAND MAINT AND REPAIR	3,736.31	24,393.13
	526103 OTHER REAL PROPERTY M/R		1,043.50
	527200 REP & MAINT-MOTOR VEHICL	8,202.84	108,737.74
	527800 REP & MAINT-OTHER PROPER		197.33
	527879 CONST MAINT & SHOP	12,592.32	215,209.17
	527990 RADIO EQUIP REPAIR & MAINT	327.98	516.20
	531100 OFFICE SUPPLIES EXPENSE	1,008.84	4,442.21
	531200 IT SUPPLIES		5,865.30
	532100 NON CAPITALIZED EQUIP PURCH	13,707.66	81,516.55
	532200 PERSONAL COMPUTING EQUIPMENT	2,689.65	2,689.65
	532290 RADIO EQUIP	87,959.50	90,781.19
	533101 CLOTHING	180.33	15,835.72
	533132 SANITATION JANITORIAL	174.86	1,280.54
	533900 FOOD EXPENSES	3.99	7,445.47
	534500 AGRICULTURAL SUPPLIES E	23,134.29	145,561.15
	534600 ED REC SUPPLIES		7,313.79
	534800 CONSTRUCTION & MAINT SU	21,198.02	196,224.24
	534900 MISCELLANEOUS SUP EXP	620.29	11,776.02
	535100 MEDICAL SUPPLIES	39.40	39.40
	537100 LABORATORY SUP EXP		28.99
	538100 VEHICLE & EQUIP SUP EXP	16,774.47	175,280.83
	538101 VEHICLE FUEL EXP-UNLEADED	336.23	9,654.32
	538102 VEHICLE FUEL EXP-DIESEL	2,457.33	34,903.49
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,857.47	46,938.81
	541100 ACCTING & AUDITING SERVICES		11,949.90
	541200 PURCHASING ASSESSMENT		2,711.02
	541700 LEGAL RELATED EXPENSE	225.00	5,175.00
	548500 LAWN/LANDSCAPE/SNOW REM		3,400.00

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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			
	520000 Operating Expenses		
	548501 Tree Clearing/Thinning	36,000.00	57,950.00
	548700 REFUSE/RECYCLING		62.90
	548800 FIRE EXTINGUISHERS		4,631.95
	548900 WEED CONTROL		121,746.96
	554900 OTHER CONTRACTUAL SERVICE		81,809.25
	555340 COTS MAINTENANCE	4,368.00	19,915.00
	555510 SOFTWARE LICENSES FEES	21,210.00	21,210.00
	555540 SAAS MAINTENANCE	24,576.00	26,806.57
	556100 INSURANCE EXPENSE		111,484.90
	556200 TORT PREMIUMS		26.00
	556300 SURETY & NOTARY BONDS		108.46
	557100 PROPERTY TAX EXPENSE	21,521.40	45,834.54
	Major Account 520000 Total	325,088.28	1,937,902.29
	570000 Travel Expenses		
	571100 LODGING	4,029.68	10,876.38
	571600 MEALS- TAXABLE	14.18	480.93
	571800 MEALS - TRAVEL STATUS	435.27	2,947.44
	572100 COMMERCIAL TRANSPORTATIO		502.06
	574500 PERSONAL VEHICLE MILEAG		1,404.20
	575100 MISC TRAVEL EXPENSE	10.00	305.00
	Major Account 570000 Total	4,489.13	16,516.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	67,874.92	586,996.13
	583470 PERSONAL COMPUTING EQUIPM		42,483.00
	584200 VEHICLES & VEHICLE EQ		704,888.00
	Major Account 580000 Total	67,874.92	1,334,367.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,904.38	442,528.29
	599161 DISTRIBUTION OF AID	151,321.78	928,850.15
	599300 DISTRIBUTION OF AID-1099	84,473.90	547,382.55
	Major Account 590000 Total	291,700.06	1,918,760.99
	Fund 23340 Expenditures Total	890,792.25	7,185,575.27
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		832,023.46-
	461112 PR REIMBURSEMENT	279,749.94-	1,541,266.06-
	461116 STATEWIDE WILDLIFE GRANT	45,999.96-	181,847.02-
	Major Account 460000 Total	325,749.90-	2,555,136.54-

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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			
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	2,968.77-	5,056.98-
	Major Account 480000 Total	2,968.77-	5,056.98-
	Fund 43320 Revenue Total	328,718.67-	2,560,193.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,300.27	15,851.88
	512100 VACATION LEAVE EXPENSE	150.02	1,661.70
	512200 SICK LEAVE EXPENSE	418.05	925.86
	512300 HOLIDAY LEAVE EXPENSE	152.02	1,628.20
	515100 RETIREMENT PLANS EXPENS	226.15	1,502.65
	515200 OASDI EXPENSE	201.91	1,341.60
	515500 HEALTH INSURANCE EXPENS	1,153.76	7,665.71
	516500 WORKERS COMP PREMIUMS		377.22
	Major Account 510000 Total	4,602.18	30,954.82
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	17,021.92	21,935.56
	534500 AGRICULTURAL SUPPLIES EX	25,214.89	48,649.65
	534900 MISCELLANEOUS SUP EXP		2,945.22
	548501 TREE CLEARING	33,637.90	46,012.90
	548900 WEED CONTROL		7,818.77
	554900 OTHER CONTRACTUAL SERVICES		22,619.75
	555200 SOFTWARE - NEW PURCHASES		2,394.00
	Major Account 520000 Total	75,874.71	152,375.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.00
	Major Account 570000 Total		348.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	205,001.87	1,360,905.26
	599161 DISTRIBUTION OF AID	1,543.80	391,300.70
	599300 1099-AID-INCOME	54,070.20	866,072.24
	Major Account 590000 Total	260,615.87	2,618,278.20
	Fund 43320 Expenditures Total	341,092.76	2,801,956.87
	Subprogram Revenues	338,356.39-	3,716,823.92-
	Subprogram Expenditures	1,231,885.01	9,987,532.14
	Program Revenues	709,909.25-	9,633,155.72-
	Program Expenditures	1,231,885.01	9,987,532.14

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 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		705,659.51-
	461112 PR REIMBURSEMENTS	338,897.75-	3,502,546.96-
	461113 DJ REIMBURSEMENTS	178,607.18-	2,764,687.50-
	461116 STATE WILDLIFE GRANT		1,316.22-
	Major Account 460000 Total	517,504.93-	6,974,210.19-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	199.13-	1,354.69-
	472180 RESALE ITEMS (NONTAXABLE)	16.85-	183.65-
	472181 RESALE ITEMS (TAXABLE)	116.70-	1,803.35-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,801.02-	19,450.02-
	472211 SUBSCRIPTIONS (TAXABLE)	18,526.10-	160,652.70-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	152.95-	2,139.49-
	472221 OTHER PUBLICATIONS (TAXABLE)	352.90-	4,727.35-
	472224 FISH-HUNT-BOAT GUIDE ADS	3,850.00-	46,900.00-
	472226 PHOTO LIBRARY		2,743.59-
	472230 CALENDAR (NONTAXABLE)		6,317.14-
	472231 CALENDAR (TAXABLE)	46.65-	35,487.38-
	472232 DISPLAY MAGAZINE ADS	3,975.00-	59,200.00-
	472240 SUBSCRIP-CALDR (NONTAXABLE)		26.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	76.00-	4,823.00-
	474103 PERMIT ISSUE FEES	54,421.50-	728,479.50-
	474104 PCARD REBATE		33,125.19-
	475111 BOAT REGISTRATION/CERTIFICATE	57,799.49-	864,562.27-
	475112 REFUND BOAT CERTIFICATE		2,077.29
	475113 RESIDENT AIS STAMP	5.00-	110.00-
	475114 NONRESIDENT AIS STAMP	5,982.50-	43,070.00-
	476101 MISC PERMITS	3,289.50-	41,117.50-
	476103 REFUND OTHER		6.00-
	476104 RETURNED CHECK FEE		20.00-
	476105 HARD CARDS	39,400.00-	149,344.00-
	476110 GENERAL HUNT ROLLUP	10,312.50-	121,513.50-
	476111 NONRESIDENT ANNUAL HUNT	49,875.00-	1,247,327.00-
	476112 ANNUAL HUNT	6,392.00-	227,582.00-
	476113 HUNT/FISH COMBO	70,278.00-	540,284.00-
	476115 NONRESIDENT FUR HARVEST		14,112.00-
	476116 FUR HARVEST	2,730.00-	96,405.00-
	476117 NONRESIDENT YOUTH HUNT	340.00-	8,463.00-
	476119 BANDS, TAGS, ETC	71.00-	3,192.80-

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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		
	476121 NONRESIDENT 3-DAY FISH	2,068.00-	99,637.00-
	476122 3-DAY FISH	75.00-	6,091.00-
	476123 NONRESIDENT ANNUAL FISH	54,715.00-	240,594.00-
	476124 ANNUAL FISH	244,027.00-	936,070.00-
	476129 PADDLEFISH APPS	8,106.00-	28,196.00-
	476131 NONRESIDENT BIG GAME - DEER		2,613,504.00-
	476132 BIG GAME - DEER		1,942,114.00-
	476133 DUPLICATE DEER PERMIT		10.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	155.00	1,586,930.00-
	476135 BIG GAME - WILD TURKEY	86,955.00-	178,396.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		36,656.00-
	476138 BIG GAME - ANTELOPE		53,176.00-
	476141 BIG GAME-BIGHORN SHEEP APP		27,579.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		100.00-
	476144 BIG GAME - ELK		54,384.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		228,582.00-
	476146 DEER STATEWIDE BUCK		653,990.00-
	476147 DEER NONRES ANTLERLESS SC		197,064.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		108,665.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		4,114.00-
	476153 LANDOWNER BIG GAME - DEER		258,969.00-
	476154 LANDOWNER BIG GAME - ELK		4,900.00-
	476155 LANDOWNER BIG GAME - WILD TURK	3,007.00-	9,971.00-
	476157 TURKEY NONRESIDENT LANDOWNER	2,247.50-	7,227.50-
	476185 ICE FISH SHELTER PERMITS SRA-P	5.00-	5.00-
	476186 TROUT TAGS	17,730.00-	17,730.00-
	476198 APPRENTICE HUNT ED CERT	110.00-	5,225.00-
	476201 DEPLOYED MILITARY	5.00-	60.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	16,860.00-	95,690.00-
	476203 FISH 1-DAY NONRESIDENT	6,480.00-	134,148.00-
	476204 FISH 1-DAY	5,272.00-	60,988.00-
	476205 HUNT 2-DAY NONRESIDENT	15,738.00-	252,751.00-
	476206 COOP/COMBO PERMIT	10,250.00-	17,450.00-
	476207 COMBO LOTTERY APP FEE	3,683.00-	25,559.00-
	476209 DEER STATEWIDE BUCK NONRES RST		176,616.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		97,125.00-

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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		
	476212 LIFETIME HUNT (6-15)	9,766.00-	54,227.00-
	476213 LIFETIME HUNT (16-45)	2,112.00-	29,920.00-
	476214 LIFETIME HUNT (46 +)	514.00-	7,453.00-
	476217 LIFETIME FISH (6-15)	4,382.00-	37,247.00-
	476218 LIFETIME FISH (16-45)	9,361.00-	39,886.00-
	476219 LIFETIME FISH (46 +)	939.00-	7,512.00-
	476222 LIFETIME COMBO F/H (6-15)	57,268.00-	319,144.00-
	476223 LIFETIME COMBO F/H (16-45)	15,510.00-	100,815.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	14,456.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17 +)		5,568.00-
	476234 LIFETIME FISH NONRES (0-16)		1,878.00-
	476235 LIFETIME FISH NONRES (17+)	1,003.00-	4,012.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		5,428.00-
	476238 LIFETIME COMBO F/H NONRES (17	6,264.00-	31,320.00-
	476246 LIFETIME FURHARVEST (6-15)	872.00-	11,990.00-
	476247 LIFETIME FURHARVEST (16-45)	897.00-	29,900.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	5,450.00-
	476250 NON-RES PADDLEFISH ARCHERY	350.00-	350.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,431.00-
	476252 RESIDENT PADDLEFISH ARCHERY	5,275.00-	5,275.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476261 RESIDENT YOUTH DEER		40,310.00-
	476262 NONRESIDENT YOUTH DEER		5,920.00-
	476263 RESIDENT YOUTH TURKEY	2,596.00-	5,782.00-
	476264 NONRESIDENT YOUTH TURKEY	522.50-	5,306.00-
	476265 RESIDENT YOUTH ANTELOPE		95.00-
	476266 NONRESIDENT YOUTH ANTELOPE		35.00-
	476269 NONRESIDENT LANDOWNER ELK		3,703.00-
	476270 RESIDENT DEER SPECIAL		40,392.00-
	476271 NONRESIDENT DEER SPECIAL		30,176.00-
	476272 NON-RES LANDOWNER ANTELOPE		696.00-
	476273 HUNT 3-Year	380.00-	9,591.50-
	476274 HUNT 3-Year Nonresident		14,142.00-
	476275 FISH 3-Year	27,200.00-	88,608.00-
	476276 FISH 3-Year Nonresident	1,070.00-	5,854.00-
	476277 FISH/HUNT 3-Year	7,085.00-	70,235.00-
	476278 FISH/HUNT 3-Year Nonresident	1,028.00-	12,024.00-

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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		
	476282 HUNT 5-Year	207.00-	9,212.00-
	476283 HUNT 5-Year Nonresident		10,269.00-
	476284 FISH 5-Year	24,096.00-	84,840.00-
	476285 FISH 5-Year Nonresident	1,625.00-	11,063.00-
	476286 FISH/HUNT 5-Year	9,960.00-	84,618.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	1,548.00-	8,160.00-
	476291 MOUNTAIN LION APPLICATION		14,805.00-
	476293 RES SUPERTAG LOTTERY APP	2,794.50-	16,520.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,276.50-	21,124.00-
	476295 RES COMBO LOTTERY APP	1,529.50-	7,862.00-
	476296 NONRES COMBO LOTTERY APP	931.50-	8,711.00-
	476298 PREFERENCE POINTS PURCHASE	726.00-	2,392.00-
	Major Account 470000 Total	1,007,606.79-	16,028,939.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,311.49-	528,500.80-
	482150 HAYING INCOME		55.00-
	482152 GRAZING		5,238.00-
	484100 OPERATING DONATIONS & CO	1,811.49-	24,997.05-
	484115 MISCELLANEOUS	215.15-	1,519.53-
	484901 Nongrant Reimbursements		2,834.14-
	485100 FINES FORFEITS & PENALTI	10,210.00-	76,023.50-
	486300 CLEARING ACCOUNT	1,130.33-	1,130.33-
	486400 CASH OVER ADJUSTMENT	36.88	70.81
	486500 MISCELLANEOUS ADJUSTMENTS		98.40-
	486501 UNCLAIMED PROPERTY		1,800.00-
	486600 CREDIT CARD CLEARING	9,695.44-	16,254.16-
	Major Account 480000 Total	78,337.02-	658,380.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,326.88-	140,933.31-
	Major Account 490000 Total	13,326.88-	140,933.31-
	Fund 23320 Revenue Total	1,616,775.62-	23,802,463.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00-
	Major Account 520000 Total		60.00-
	Fund 23320 Expenditures Total		60.00-
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		2,167.50-

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23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		2,167.50-
	Fund 23340 Revenue Total		2,167.50-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		997.01-
	Major Account 460000 Total		997.01-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		688.47-
	Major Account 470000 Total		688.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,115.78-	28,438.28-
	484100 OPERATING DONATIONS & CO		26,000.00-
	484114 WILDLIFE CONSERVATION DONATION	1,893.10-	16,116.98-
	Major Account 480000 Total	5,008.88-	70,555.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		95.86-
	493100 OPERATING TRANSFERS IN	59,333.00-	99,078.00-
	Major Account 490000 Total	59,333.00-	99,173.86-
	Fund 23350 Revenue Total	64,341.88-	171,414.60-
23360 GAME LAW INVESTIGATION			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		3.60-
	Major Account 470000 Total		3.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.63-	8,156.69-
	484100 OPERATING DONATIONS & CO		400.00-
	485100 FINES FORFEITS & PENALTI	900.00-	21,300.00-
	Major Account 480000 Total	1,865.63-	29,856.69-
	Fund 23360 Revenue Total	1,865.63-	29,860.29-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	7,265.33-	73,947.44-
	Major Account 460000 Total	7,265.33-	73,947.44-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		289.45-
	476191 AQUATIC HABITAT	199,080.00-	1,010,055.00-
	476194 1-DAY AQUATIC HABITAT	1,202.00-	22,460.00-
	476227 LIFETIME AQUATIC STAMP	51,300.00-	303,000.00-

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23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476280 AQUATIC HABITAT STAMP 3-YEAR	15,592.50-	67,819.50-
	476289 5-YEAR AQUATIC HABITAT	14,946.00-	70,218.00-
	Major Account 470000 Total	282,120.50-	1,473,841.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,620.78-	282,189.96-
	Major Account 480000 Total	33,620.78-	282,189.96-
	Fund 23410 Revenue Total	323,006.61-	1,829,979.35-
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	649.16-	17,037.17-
	Major Account 480000 Total	649.16-	17,037.17-
	Fund 23450 Revenue Total	649.16-	17,037.17-
	Subprogram Revenues	2,006,638.90-	25,852,922.34-
	Subprogram Expenditures		60.00-

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,561.21	416,084.35
	511300 OVERTIME PAYMENTS	119.99	11,898.65
	511800 COMPENSATORY TIME PAID	308.58	17,805.52
	511900 SUPPLEMENTAL	24.00	216.00
	512100 VACATION LEAVE EXPENSE	4,128.64	37,799.17
	512200 SICK LEAVE EXPENSE	2,648.50	21,502.01
	512300 HOLIDAY LEAVE EXPENSE	2,520.37	29,683.18
	512400 MILITARY LEAVE EXPENSE	163.98	809.66
	512500 FUNERAL LEAVE EXPENSE		975.36
	512700 INJURY LEAVE EXPENSE		375.98
	515100 RETIREMENT PLANS EXPENSE	4,002.28	39,967.63
	515200 FICA EXPENSE	3,766.71	37,944.62
	515400 LIFE & ACCIDENT INS EXP	71.49	665.95
	515500 HEALTH INSURANCE EXPENSE	14,771.31	131,888.85
	516300 EMPLOYEE ASSISTANCE PRO		96.43
	516500 WORKERS COMP PREMIUMS		6,316.83
	Major Account 510000 Total	76,087.06	754,030.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.23	2,469.91
	521400 CIO CHARGES	2,097.74	9,164.43
	521412 COM EXPENSE - VOICE/DATA	9,993.36	13,939.67
	521500 PUBLICATION & PRINT EXP		30.98
	521502 PRINTING	15.49	466.22
	521900 AWARDS EXPENSE		35.43
	522100 DUES & SUBSCRIPTION EXP	881.35	2,672.04
	522200 CONFERENCE REGISTRATION		7,423.90
	523201 NATURAL GAS	59.38	255.69
	523202 ELECTRICITY	66.20	774.02
	523203 WATER	6.35	33.26
	523204 SEWER	4.22	22.06
	524600 RENT EXPENSE-BUILDINGS	676.01	6,077.80
	524700 RENT EXP-OTHER REAL PROP	61.02	1,021.02
	524701 LEASE EXP - OTHER REAL PROP	57.60	1,471.95
	525100 RENT EXP-OFFICE EQUIP		105.60
	525556 CONSTRUCTION EQUIPMENT		38.40
	526101 BLDG-STRUC MAINT AND REPAIR	7,210.00	7,731.36
	526102 LAND MAINT AND REPAIR		108.66
	527200 REP & MAINT-MOTOR VEHICL	6,137.34	45,656.44

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		79.80
	527600 REP & MAINT-HOUSE/INST E		157.58
	527879 CONST MAINT & SHOP	254.28	1,933.20
	531100 OFFICE SUPPLIES EXPENSE	240.33	760.46
	531200 IT SUPPLIES		359.29
	532100 NON-CAPITALIZED EQUIP PU		335.70
	532200 PERSONAL COMPUTING EQUIPMENT		599.32
	532240 DATA STORAGE EQUIP		218.61
	532250 NETWORKING EQUIP		252.55
	532280 VIDEO EQUIP		466.06
	532290 RADIO EQUIP		39,548.52
	533101 CLOTHING	510.20	8,087.33
	533132 SANITATION JANITORIAL		316.65
	533900 FOOD EXPENSE-INSTITUTIONS	1,635.43	1,664.49
	534500 AGRICULTURAL SUPPLIES EX		.87
	534600 ED & RECREATIONAL SUP EX		18.72
	534800 CONST & MAINT SUP EXP	16.96	348.48
	534900 MISCELLANEOUS SUP EXP	105.99	1,052.05
	534946 RESALE ITEMS		167.22
	534947 LAW ENF SUPPLIES		1,952.29
	535100 MEDICAL SUPPLIES	110.44	531.86
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,109.06	27,728.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE	170.45	1,888.08
	541100 ACCTG & AUDITING SERVICES		6,003.62
	541200 PURCHASING ASSESSMENT		281.03
	546900 OTHER MEDICAL SERVICES	1,740.00	1,988.40
	547100 EDUCATIONAL SERVICES	1,231.78	1,231.78
	548700 REFUSE/RECYCLING		11.74
	548800 FIRE EXTINGUISHERS		15.04
	554900 OTHER CONTRACTUAL SERVICES		942.50
	555340 COTS MAINTENANCE	1,423.50	5,932.80
	555510 SAAS SUBSCRIPTION FEES	151.20	151.20
	555540 SAAS MAINTENANCE		546.51
	556100 INSURANCE EXPENSE		7,479.64
	556200 TORT PREMIUMS		75.00
	556300 SURETY & NOTARY BONDS		42.00
	559100 OTHER OPERATING EXP	6.72	6.72
	Major Account 520000 Total	37,007.63	212,674.68

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,427.81	13,149.68
	571600 MEALS - TAXABLE	88.46	1,318.85
	571800 MEALS - TRAVEL STATUS	1,617.24	7,446.55
	572100 COMMERCIAL TRANSPORTATIO		280.26
	574500 PERSONAL VEHICLE MILEAGE		92.76
	575100 MISC TRAVEL EXPENSE		386.08
	Major Account 570000 Total	3,133.51	22,674.18
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		702.31
	583410 SERVER EQUIP		1,402.79
	583470 PERSONAL COMPUTING EQUIPMENT		595.33
	584200 VEHICLES & VEHICLE EQ		75,709.56
	Major Account 580000 Total		78,409.99
	Fund 10000 Expenditures Total	116,228.20	1,067,789.04
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	264,991.75	2,524,501.48
	511300 OVERTIME PAYMENTS	729.98	72,206.03
	511800 COMPENSATORY TIME PAID	1,877.28	108,313.23
	511900 SUPPLEMENTAL	146.00	1,314.01
	512100 VACATION LEAVE EXPENSE	25,114.20	228,978.15
	512200 SICK LEAVE EXPENSE	16,111.37	129,493.57
	512300 HOLIDAY LEAVE EXPENSE	15,332.80	179,590.80
	512400 MILITARY LEAVE EXPENSE	997.59	4,925.59
	512500 FUNERAL LEAVE EXPENSE		5,933.27
	512700 INJURY LEAVE EXPENSE		2,287.17
	515100 RETIREMENT PLANS EXPENSE	24,347.73	242,374.14
	515200 FICA EXPENSE	22,913.45	230,109.33
	515400 LIFE & ACCIDENT INS EXP	434.31	4,053.91
	515500 HEALTH INSURANCE EXPENSE	89,856.33	799,869.74
	516300 EMPLOYEE ASSISTANCE PRO		586.62
	516500 WORKERS COMPENSATION PR		29,649.34
	Major Account 510000 Total	462,852.79	4,564,186.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.24	2,484.41
	521400 DATA PROCESSING	23,930.95	61,973.83
	521412 COM EXPENSE -VOICE/DATA	48,090.80	72,014.18
	521500 PUBLICATION & PRINT EXP		208.12

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521501 PUBLICATION		12,945.27
	521502 PRINTING	94.22	11,384.86
	521503 ADVERTISING EXPENSE	59.97	4,499.68
	521900 AWARDS EXPENSE		197.14
	522100 DUES & SUBSCRIPTION FEE	4,194.86	21,344.78
	522200 CONFERENCE REGISTRATION		35,506.90
	523201 NATURAL GAS	361.24	1,664.45
	523202 ELECTRICITY	402.64	4,663.86
	523203 WATER	38.61	244.27
	523204 SEWER	25.65	127.32
	524600 RENT-BUILDINGS	3,154.72	28,363.14
	524700 RENT EXP-OTHR REAL PROP	371.20	371.20
	524701 LEASE EXP-OTHER REAL PR	350.40	18,773.80
	525100 RENT-OFFICE EQUIPMENT		599.49
	525556 CONSTRUCTION EQUIPMENT		233.60
	526101 BLDG-STRUC MAINT AND REPAIR		580.88
	526102 LAND MAIN & REPAIR		661.01
	527200 REP & MAINT-MOTOR VEHIC	30,359.17	227,522.59
	527500 REP & MAINT-COMM EQUIPM		485.45
	527600 REP & MAINT-HOUSE-INST EQUIP		958.59
	527800 REPAIR AND MAINT OTHER PROPERT		94.75
	527879 CONST MAINT & SHOP	1,546.86	55,371.83
	531100 OFFICE SUPPLIES EXPENSE	1,405.25	4,451.05
	531200 IT SUPPLIES		1,916.52
	532100 NON EXPENDABLE PROP		5,096.91
	532240 DATA STORAGE EQUIP		1,329.86
	532250 NETWORKING EQUIP		1,536.36
	532280 VIDEO EQUIP		2,174.96
	533101 CLOTHING EXPENSE	3,103.69	47,556.81
	533132 SANITATION JANITORIAL		812.03
	533900 FOOD EXPENSE	9,948.81	10,125.62
	534500 AGRICULTURAL SUPPLIES		2,079.38
	534600 ED & RECREATIONAL SUP EXP		113.88
	534800 CONST & MAINT SUPPLY	1,911.94	11,396.53
	534900 MISCELLANEOUS SUP EXPEN		5,554.86
	534947 LAW ENFORCEMENT SUPPLIE		9,096.12
	535100 MEDICIAL SUPPLIES	671.84	3,235.46
	538100 VEHICLE & EQUIP SUPPLIE	12,830.12	157,407.54

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	538182 LICENSE MOTOR VEHICLE S	1,036.85	9,392.72
	539500 PURCHASING CARD SUSPENSE		99.00
	541100 ACCTG & AUDITING SERVIC		30,045.22
	541200 PURCHASING ASSESSMENT		1,709.48
	545000 LABORATORY SERVICES		735.00
	546900 OTHER MEDICAL SERVICES		1,511.10
	547100 EDUCATIONAL SERVICES	7,493.30	7,493.30
	548700 REFUSE/RECYCLING		83.15
	548800 FIRE EXTINGUISHERS		375.51
	554120 WIRELESS PHONE SERVICES	50.00	145.00
	554900 OTHER CONTRACTUAL SERVI	1,345.00	61,685.00
	555340 COTS MAINTENANCE	6,643.00	30,172.65
	555510 SAAS SUBSCRIPTION FEES	919.80	919.80
	555540 SAAS MAINTENANCE		2,550.39
	556100 INSURANCE EXPENSE		45,501.11
	556200 TORT PREMIUMS		352.50
	556300 SURETY & NOTARY BONDS		255.51
	559100 OTHER OPERATING EXP	40.88	40.88
	Major Account 520000 Total	160,646.01	1,020,226.61
	570000 Travel Expenses		
	571100 LODGING	7,771.27	68,831.46
	571600 MEALS - TAXABLE	336.74	17,660.62
	571800 MEALS - TRAVEL STATUS	2,218.80	26,020.74
	572100 COMMERCIAL TRANSPORTATI		1,604.98
	574500 PERSONAL VEHICLE MILEAGE		10.73
	575100 MISC TRAVEL EXPENSE	10.00	229.90
	Major Account 570000 Total	10,336.81	114,358.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		148,620.00
	582700 LAW ENFORCEMENT & SECUR		4,332.43
	583410 SERVER EQUIP		8,533.62
	583470 PERSONNAL COMPUTING EQUIP		2,778.18
	584200 VEHICLES & VEHICLE EQUI		460,566.49
	Major Account 580000 Total		624,830.72
	Fund 23320 Expenditures Total	633,835.61	6,323,602.14
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,030.33-

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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>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		13,030.33-
	Fund 23330 Revenue Total		13,030.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,450.28	518,932.46
	511300 OVERTIME PAYMENTS	149.99	14,844.00
	511800 COMPENSATORY TIME PAID	385.74	22,261.92
	511900 SUPPLEMENTAL	30.00	269.99
	512100 VACATION LEAVE EXPENSE	5,162.56	47,091.72
	512200 SICK LEAVE EXPENSE	3,311.86	26,653.45
	512300 HOLIDAY LEAVE EXPENSE	3,150.56	36,930.36
	512400 MILITARY LEAVE EXPENSE	204.99	1,012.11
	512500 FUNERAL LEAVE EXPENSE		1,219.38
	512700 INJURY LEAVE EXPENSE		469.96
	515100 RETIREMENT PLANS EXPENSE	5,003.36	49,829.19
	515200 FICA EXPENSE	4,708.47	47,306.42
	515400 LIFE & ACCIDENT INS EXP	89.03	833.10
	515500 HEALTH INSURANCE EXPENSE	18,464.33	164,435.82
	516300 EMPLOYEE ASSISTANCE PRO		120.54
	516500 WORKERS COMP PREMIUMS		6,156.04
	Major Account 510000 Total	95,111.17	938,366.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.44
	521400 CIO CHARGES	2,276.15	10,236.71
	521412 COM EXPENSE - VOICE/DATA	12,491.63	17,131.31
	521500 PUBLICATION & PRINT EXP		40.88
	521502 PRINTING	19.36	181.84
	521900 AWARDS EXPENSE		39.98
	522100 DUES & SUBSCRIPTION EXP	851.69	2,798.17
	522200 CONFERENCE REGISTRATION		5,840.97
	523201 NATURAL GAS	74.22	314.63
	523202 ELECTRICITY	82.73	920.51
	523203 WATER	7.93	39.47
	523204 SEWER	5.27	25.85
	524600 RENT EXPENSE-BUILDINGS	676.01	6,077.80
	524700 RENT EXP-OTHER REAL PROP	76.28	76.28
	524701 LEASE EXP - OTHER REAL PROP	72.00	543.75
	525100 RENT EXP-OFFICE EQUIP		124.18
	525556 CONSTRUCTION EQUIPMENT		48.00

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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		
	526101 BLDG-STRUC MAINT AND REPAIR		124.48
	526102 LAND MAINT AND REPAIR		135.83
	527200 REP & MAINT-MOTOR VEHICL	5,972.27	47,033.72
	527500 REP & MAINT-COMM EQUIP		99.75
	527600 REP & MAINT-HOUSE/INST E		196.97
	527879 CONST MAINT & SHOP	317.85	1,188.98
	531100 OFFICE SUPPLIES EXPENSE	269.86	879.76
	531200 IT SUPPLIES		369.17
	532100 NON-CAPITALIZED EQUIP PU		335.70
	532240 DATA STORAGE EQUIP		273.25
	532250 NETWORKING EQUIP		315.69
	532280 VIDEO EQUIP		466.07
	533101 CLOTHING	637.76	9,919.79
	533132 SANITATION JANITORIAL		82.60
	533900 FOOD EXPENSE-INSTITUTIONS	2,044.28	2,080.61
	534500 AGRICULTURAL SUPPLIES EX		1.09
	534600 ED & RECREATIONAL SUP EX		23.40
	534800 CONST & MAINT SUP EXP	64.40	434.11
	534900 MISCELLANEOUS SUP EXP		727.48
	534947 LAW ENF SUPPLIES		1,883.51
	535100 MEDICAL SUPPLIES	138.04	664.81
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,636.33	32,631.76
	538182 LICENSED MOTOR VEHICLE SUPPLIE	213.06	1,878.20
	541100 ACCTG & AUDITING SERVICES		6,697.56
	541200 PURCHASING ASSESSMENT		351.26
	546900 OTHER MEDICAL SERVICES		310.50
	547100 EDUCATIONAL SERVICES	1,539.72	1,539.72
	548700 REFUSE/RECYCLING		11.74
	548800 FIRE EXTINGUISHERS		18.80
	554900 OTHER CONTRACTUAL SERVICES		22.50
	555340 COTS MAINTENANCE	1,423.50	6,371.55
	555510 SAAS SUBSCRIPTION FEES	189.00	189.00
	555540 SAAS MAINTENANCE		546.50
	556100 INSURANCE EXPENSE		9,349.55
	556200 TORT PREMIUMS		72.50
	556300 SURETY & NOTARY BONDS		52.50
	559100 OTHER OPERATING EXP	8.40	8.40
	Major Account 520000 Total	32,087.74	171,733.58

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23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 LODGING	1,566.03	12,505.45
	571600 MEALS - TAXABLE	53.22	2,628.33
	571800 MEALS - TRAVEL STATUS	323.19	4,432.64
	572100 COMMERCIAL TRANSPORTATIO		309.20
	574500 PERSONAL VEHICLE MILEAGE		2.21
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	1,942.44	19,891.33
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		817.76
	583410 SERVER EQUIP		1,753.48
	583470 PERSONAL COMPUTING EQUIPMENT		595.33
	584200 VEHICLES & VEHICLE EQ		94,636.95
	Major Account 580000 Total		97,803.52
	Fund 23330 Expenditures Total	129,141.35	1,227,794.89
23360 GAME LAW INVESTIGATION			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	353.30	353.30
	554120 WIRELESS PHONE SERVICES	70.00	70.00
	Major Account 520000 Total	423.30	423.30
	Fund 23360 Expenditures Total	423.30	423.30
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		13.00
	Major Account 520000 Total		13.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		148,620.00
	Major Account 580000 Total		148,620.00
	Fund 43320 Expenditures Total		148,633.00
	Subprogram Revenues		13,030.33-
	Subprogram Expenditures	879,628.46	8,768,242.37

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			
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)	243.30-	2,602.82-
	472227 PHOTO SALES COMMISSIONS		1,079.38-
	472233 MISC ADVERTISING		42.14-
	472341 INDR FRARM-TARGET(TAX)	54.87-	402.75-
	472351 INDR FRARM-EARPLG(TAX)	41.34-	362.95-
	Major Account 470000 Total	339.51-	4,490.04-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY		1,055.00-
	483204 FACILITY RENTAL - DAY		75.00-
	483300 Equipment Lease Or Renta	1.78-	218.53-
	483361 INDR ARCH-BOW/ARW(TAX)	267.50-	2,801.84-
	483381 INDR FRARM-GUN (TAX)	193.00-	707.50-
	483411 INDR ARCH-LANE HR(TAX)	580.00-	6,895.00-
	483413 INDR ARCH-LANE<16(TAX)	648.00-	3,753.00-
	483415 INDR FRARM-LANE HR(TAX)	420.00-	3,515.00-
	483417 INDR FRARM-LN<16HR(TAX)	375.00-	3,925.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,746.44-	20,868.20-
	483420 OTDR ARCHERY (NONTAX)		75.00-
	483421 OTDR ARCHERY (TAX)	57.40-	1,263.20-
	483423 INDR ARCH-INDVL (TAX)	720.00-	3,480.00-
	483425 INDR ARCH-FAMILY (TAX)	835.88-	4,026.76-
	483429 INDR FRARM-INDVL (TAX)	800.00-	5,800.00-
	483431 INDR FRARM-FAMILY (TAX)	1,000.00-	5,750.00-
	483435 SHOOT PKG-INDVL (TAX)		1,460.32-
	483437 SHOOT PKG-FAMILY (TAX)		2,100.00-
	483439 SHOOT PKG-YOUTH (TAX)	400.00-	2,100.00-
	483440 SPCL PROG-INDVL(NONTAX)	10,733.00-	52,286.90-
	483441 SPCL PROG-INDVL(TAX)	925.19-	15,445.39-
	483443 OTDR ARCHERY INDV(TAX)	120.00-	1,960.00-
	483445 OTDR ARCHERY FAM(TAX)		235.94-
	483451 SPECIAL PROGRAM (TAX)	120.00-	225.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	330.00-
	483461 INDR FRARM-INDVL MO (TAX)	160.00-	360.00-
	484115 MISCELLANEOUS		210.29-
	486400 CASH OVER ADJUSTMENT		184.34

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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>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		510.52-
	486600 CREDIT CARD CLEARING	357.78-	2,336.54-
	Major Account 480000 Total	21,520.97-	143,585.59-
	Fund 23320 Revenue Total	21,860.48-	140,560.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,137.13	869,165.81
	511200 TEMPORARY SALARIES-WAGE	7,911.63	69,022.43
	511300 OVERTIME PAYMENTS		2,313.18
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	255.51	10,190.43
	512100 VACATION LEAVE EXPENSE	4,513.13	86,221.48
	512200 SICK LEAVE EXPENSE	6,530.52	71,933.59
	512300 HOLIDAY LEAVE EXPENSE	5,547.32	76,650.15
	512500 FUNERAL LEAVE EXPENSE		1,937.49
	515100 RETIREMENT PLANS EXPENSE	8,460.30	83,723.86
	515200 OASDI EXPENSE	8,504.73	84,119.80
	515500 HEALTH INSURANCE EXPENSE	29,178.60	258,370.10
	516300 EMPLOYEE ASSISTANCE PRO		276.23
	516500 WORKERS COMP PREMIUMS		12,099.29
	Major Account 510000 Total	167,038.87	1,626,223.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,698.87	108,583.14
	521300 FREIGHT EXPENSE	1,700.00	2,420.36
	521400 DATA PROCESSING EXPENSES	6,275.05	55,676.36
	521412 Com EXPENSE - VOICE/DATA	2,162.08	17,385.89
	521500 PUBLICATION & PRINT EXP	477.26	3,189.68
	521501 PUBLICATION PRINTING EXPENSES	20,386.28	149,819.57
	521502 PRINTING	1,561.81	15,942.88
	521503 ADVERTISING EXPENSE	215.11	8,616.60
	521800 CASH SHORT ADJUSTMENT		187.90
	521900 AWARDS EXPENSE	33.00	267.50
	522100 FEES	2,092.50	42,199.83
	522200 CONFERENCE REGISTRATION	643.80	9,740.39
	523000 VOLUNTEER EXPENSE	3,724.85	39,852.01
	523201 NATURAL GAS	385.00	1,690.96
	523202 ELECTRICITY	1,278.96	13,689.93
	523203 WATER	214.25	1,080.12
	523204 SEWER	142.83	717.07

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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		
	524600 Rent Expense-Buildings	3,085.50	27,769.50
	524700 RENT EXP-OTHER REAL PRO		6,798.21
	525100 RENT EXP-OFFICE EQUIP	68.51	3,870.97
	525500 RENT EXP OTHER PERSONEL PROPER		46.41
	525556 RENT EXPENSE - EQUIPMENT		371.20
	526101 BLDG-STRUC MAINT AND RE	16.28	422.98
	526102 LAND MAINT AND REPAIR		4,600.00
	527200 REPAIRS & MAINT-COMM	94.47-	11,660.62
	527400 REP & MAINT-DATA PROC	9.00	727.10
	527800 REPAR & MAINT-OTHER PROPERTY	21.90	21.90
	527879 CONST MAINT & SHOP	33.01	682.42
	531100 OFFICE SUPPLIES EXPENSE	3,515.30	15,243.81
	531200 IT SUPPLIES	27.77	600.00
	532100 NON-CAPITALIZED EQUIP PU		9,995.64
	532200 PERSONAL COMPUTING EQUIP	1,002.76	3,967.16
	532240 DATA STORAGE EQUIP	100.09	537.45
	532260 VOICE EQUIP	167.79	167.79
	532280 VIDEO EQUIP	26.52-	512.08
	533101 CLOTHING	7.53	2,462.57
	533132 SANITATION/JANITORIAL	33.36	794.17
	533133 FOOD SERVICE/INSTITUTIONAL		29.11
	533900 FOOD EXPENSE		964.54
	534500 AGRICULTURAL SUPPLIES E	36.01	1,034.03
	534600 ED & RECREATIONAL SUP E	1,087.36	18,909.30
	534800 CONST & MAINT SUP EXP	7,521.51	10,857.64
	534900 MISCELLANEOUS SUP EXP	321.71	31,142.99
	534946 RESALE ITEMS		2,410.20
	534947 LAW ENF SUPPLIES		1,477.97
	535100 MEDICAL SUPPLIES	19.83	515.44
	538100 VEHICLE & EQUIP SUP EXP	953.37	8,933.70
	538182 LICENSE MOTOR VEH	14.46	476.55
	539500 PURCHASING CARD SUSPENSE		1,591.23-
	541100 ACCTG & AUDITING SERVICES		9,118.83
	541200 PURCHASING ASSESSMENT		1,088.29
	547101 MEDIA/ADVERTISING SERV	51,996.13	190,718.40
	548600 PEST CONTROL	7.24	1,111.06
	548700 REFUSE/RECYCLING	6.75	106.70
	549200 JANITORIAL/SECURITY SRVS	271.56	2,333.14

Secure Version - Prior Month

As of March 31, 2026

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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		
	554160 DATA CENTER HOSTING SERVICES		87.60
	554900 OTHER CONTRACTUAL SERVI	1,104.07	19,157.83
	554901 SECURITY SERVICES		536.40
	555100 DATA PROC SOFTW LIC FEE		27,744.79
	555340 COTS MAINTENANCE	4,306.90	18,481.28
	555510 SAAS SUBSCRIPTION FEES	12,079.44	12,079.44
	555540 SAAS MAINTENANCE		42,426.22
	556100 INSURANCE EXPENSE		6,193.60
	556300 SURETY & NOTARY BONDS		122.02
	Major Account 520000 Total	143,685.80	968,778.01
	570000 Travel Expenses		
	571100 LODGING	1,774.88	14,868.85
	571600 MEALS - TAXABLE	17.33	490.39
	571800 MEALS-TRAVEL STATUS	677.60	4,720.99
	572100 COMMERCIAL TRANSPORTATION	346.73-	5,606.44
	574500 PERSONAL VEHICLE MILEAGE	261.01	2,146.97
	574600 CONT SERV/VOL TRAVEL EX	75.00	582.16
	574700 VOLUNTEER TRAVEL EXPENS		6,764.59
	575100 MISC TRAVEL EXPENSE	340.78	940.81
	Major Account 570000 Total	2,799.87	36,121.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		19,902.16
	584200 VEHICLES & VEHICLE EQ		50,316.80
	Major Account 580000 Total		70,218.96
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		9,082.20
	Major Account 590000 Total		9,082.20
	Fund 23320 Expenditures Total	313,524.54	2,710,424.21
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		42.14-
	Major Account 470000 Total		42.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		173.97-
	Major Account 480000 Total		173.97-
	Fund 23330 Revenue Total		216.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,138.32	288,249.73

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,878.04	24,680.18
	511300 OVERTIME PAYMENTS		1,121.71
	511800 COMPENSATORY TIME PAID	3.79	2,196.45
	512100 VACATION LEAVE EXPENSE	1,630.86	26,239.83
	512200 SICK LEAVE EXPENSE	2,259.52	23,306.84
	512300 HOLIDAY LEAVE EXPENSE	1,963.25	24,109.41
	512500 FUNERAL LEAVE EXPENSE		1,052.67
	515100 RETIREMENT PLANS EXPENS	2,770.26	27,362.86
	515200 OASDI EXPENSE	2,798.81	27,523.49
	515500 HEALTH INSURANCE EXPENS	10,822.50	102,076.14
	516300 EMPLOYEE ASSISTANCE PRO		92.08
	516500 WORKERS COMP PREMIUMS		4,126.74
	Major Account 510000 Total	56,265.35	552,138.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.54	2,202.57
	521300 SHIPPING		720.36
	521400 CIO CHARGES	1,500.27	18,138.76
	521412 COM EXPENSE - VOICE/DATA	416.60	3,446.21
	521500 PUBLICATION & PRINT EXP		662.65
	521501 PUBLICATION	15,029.89	72,248.39
	521502 PRINTING (OUTSIDE VENDORS)	367.07	1,519.47
	521503 ADVERTISING EXPENSE		7,849.31
	521900 AWARDS EXPENSE	11.00	88.81
	522100 DUES & SUBSCRIPTION EXP	944.55	12,947.92
	522200 CONFERENCE REG	589.50	6,283.25
	523000 VOLUNTEER EXPENSES		220.00
	523201 NATURAL GAS	96.30	424.26
	523202 ELECTRICITY	363.33	3,920.47
	523203 WATER	64.37	327.12
	523204 SEWER	42.76	215.02
	524700 RENT EXP-OTHER REAL PROP		5,409.73
	525100 RENT EXP-OFFICE EQUIP	22.83	1,107.04
	525500 RENT EXP-OTHER PERS PROP		5.40
	526101 BLDG-STRUC MAINT AND REPAIR	5.72	115.96
	526102 LAND MAINT AND REPAIR		600.00
	527200 REP & MAINT-MOTOR VEHICL	31.49-	1,014.21
	527400 REP & MAINT-DATA PROC		116.90
	531100 OFFICE SUPPLIES EXPENSE	1,155.78	4,212.79

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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		
	531200 IT SUPPLIES	6.64	178.34
	532100 NON-CAPITALIZED EQUIP PU		1,478.18
	532200 PERSONAL COMPUTING EQUIPMENT		743.65
	532240 DATA STORAGE EQUIP	29.90	114.06
	532260 VOICE EQUIP	167.79	167.79
	532280 VIDEO EQUIP	8.84-	170.69
	533101 CLOTHING		734.54
	533132 CLEANING SUPPLIES		167.88
	533133 INTIT SUPPLIES		72.25
	534500 AGRICULTURAL SUPPLIES EX		284.98
	534600 ED & RECREATIONAL SUP EX		2,952.28
	534800 CONST & MAINT SUP EXP		7.43
	534900 MISCELLANEOUS SUP EXP	71.59	8,472.90
	538100 VEHICLE & EQUIP SUPPLY EXP	132.98	1,058.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE		5.34
	541100 ACCTG & AUDITING SERVICES		4,264.65
	541200 PURCHASING ASSESSMENT		362.76
	547101 MEDIA/ADVERTISING SERV	30,910.19	157,095.64
	548600 PEST CONTROL		1,075.00
	548700 REFUSE/RECYCLING		11.66
	549200 JANITORIAL/SECURITY SRVS	100.44	839.86
	554160 DATA CENTER HOSTING SERVICES		32.40
	554900 OTHER CONTRACTUAL SERVICES	13.00	1,772.07
	555100 DATA PROC SOFTW LIC FEE		21,035.86
	555340 COTS MAINTENANCE	1,017.90	4,386.00
	555510 SAAS SUBSCRIPTION FEES	3,831.14	3,831.14
	555540 SAAS MAINTENANCE		21,796.53
	556300 SURETY & NOTARY BONDS		40.67
	Major Account 520000 Total	57,026.75	376,949.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,094.98
	571600 MEALS - TAXABLE		112.89
	571800 MEALS - TRAVEL STATUS	226.80	1,946.08
	572100 COMMERCIAL TRANSPORTATION		1,902.98
	574500 PERSONAL VEHICLE MILEAGE		1,808.42
	575100 MISC TRAVEL EXPENSE	34.00	317.92
	Major Account 570000 Total	260.80	11,183.27
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,067.98
	Major Account 580000 Total		6,067.98
	Fund 23330 Expenditures Total	113,552.90	946,338.60
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	6,475.29-	430,784.45-
	Major Account 460000 Total	6,475.29-	430,784.45-
	Fund 43320 Revenue Total	6,475.29-	430,784.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,733.13	43,208.95
	511200 TEMPORARY SALARIES-WAGE	16,348.27	200,507.91
	511300 OVERTIME PAYMENTS		1,678.18
	512100 VACATION LEAVE EXPENSE		1,046.74
	512200 SICK LEAVE EXPENSE		94.28
	512300 HOLIDAY LEAVE EXPENSE	249.11	3,238.59
	515100 RETIREMENT PLANS EXPENSE	373.06	3,663.87
	515200 OASDI EXPENSE	1,562.45	18,490.06
	515500 HEALTH INSURANCE EXPENSE	3,314.78	29,267.47
	516500 WORKERS COMPENSATION PR		2,824.60
	Major Account 510000 Total	26,580.80	304,020.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.95	598.48
	521400 CIO CHARGES	1,920.09	13,021.61
	521412 Comm Exp Voice/Data	559.62	4,573.05
	521500 PUBLICATION & PRINT EXP		240.83
	521502 PRINTING		4,379.49
	521503 ADVERTISING		4,520.81
	522100 DUES & SUBSCRIPTION EXP	103.40	15,822.99
	522200 CONFERENCE REGISTRATION	145.70	1,142.21
	523000 VOLUNTEER EXPENSES	408.14	1,295.29
	523201 NATURAL GAS	1,038.14	4,584.81
	523202 ELECTRICITY	1,943.18	20,451.48
	523203 WATER	162.94	867.34
	523204 SEWER	119.13	681.66
	525100 RENT EXP-OFFICE EQUIP		213.05
	525500 RENT EXP-OTHER PERS PROP		206.80
	525556 CONSTRUCTION EQUIPMENT		958.80
	526101 BLDG-STRUC MAINT AND RE		1,601.43

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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		
	527400 REP & MAINT-DATA PROC	141.00	141.00
	527800 REP & MAINT-OTHER PROPER	343.10	343.10
	527879 CONST MAINT & SHOP	517.17	3,736.78
	531100 OFFICE SUPPLY EXPENSE		6,029.75
	531200 IT SUPPLIES	6.58	450.97
	532100 NON-CAPITALIZED EQUIP		3,436.96
	532200 PERSONAL COMPUTING EQUIPMENT	889.24	2,337.80
	533101 CLOTHING	118.01	2,046.52
	533132 SANITATION JANITORIAL	522.54	5,205.80
	533133 FOOD SERVICES SUPPLIES		83.94
	533900 FOOD EXPENSE	41.86	1,818.59
	534500 AGRICULTURAL SUPPLIES E		157.40
	534600 ED & RECREATIONAL SUP E	7,191.32	62,435.74
	534800 CONST & MAINT SUP EXP	285.87	5,417.80
	534900 MISCELLANEOUS SUPPLIES	32.89	5,699.18
	535100 MEDICAL SUPPLIES	310.75	310.75
	547101 MEDIA/ADVERTISING SERVICES	21.80	21.80
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,591.23
	548600 PEST CONTROL	113.40	394.72
	548700 REFUSE/RECYCLING	105.60	940.38
	549600 CONSTRUCTION SERVICES		170.10
	554900 OTHER CONTRACTUAL SERVI	3,582.52	15,551.17
	554901 SECURITY SERVICES		8,403.60
	555340 COTS MAINTENANCE	1,955.20	7,837.72
	Major Account 520000 Total	22,642.14	209,722.93
	570000 Travel Expenses		
	571100 LODGING	107.00	922.52
	571600 MEALS - TAXABLE		81.90
	571800 MEALS-TRAVEL STATUS		686.64
	572100 COMMERCIAL TRANSPORTATIO		2,010.93
	574500 PERSONAL VEHICLE MILEAGE		78.96
	574600 CONTRACTUAL SERV - TRAVEL		107.00
	574700 VOLUNTEER TRAVEL EXPENSES		872.71
	575100 MISC TRAVEL EXPENSE		134.60
	Major Account 570000 Total	107.00	4,895.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,455.68
	Major Account 580000 Total		5,455.68

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram002

<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	23,029.51	117,250.59
	Major Account 590000 Total	23,029.51	117,250.59
	Fund 43320 Expenditures Total	72,359.45	641,345.11
	Subprogram Revenues	28,335.77-	571,561.32-
	Subprogram Expenditures	499,436.89	4,298,107.92

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,430.94-
	461600 OP GRANTS - LOCAL GOVERNMENT	546.04-	546.04-
	Major Account 460000 Total	546.04-	15,976.98-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		83.61-
	486500 MISCELLANEOUS ADJUSTMENT	358.00-	358.00-
	Major Account 480000 Total	358.00-	441.61-
	Fund 23320 Revenue Total	904.04-	16,418.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,869.92	2,091,542.87
	511200 TEMPORARY SALARIES-WAGE	27,802.37	356,515.87
	511300 OVERTIME PAYMENTS	12.46	3,639.10
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		8,589.24
	512100 VACATION LEAVE EXPENSE	7,237.49	155,505.32
	512200 SICK LEAVE EXPENSE	9,137.33	63,559.92
	512300 HOLIDAY LEAVE EXPENSE	13,250.55	170,326.05
	512500 FUNERAL LEAVE EXPENSE	1,293.50	3,010.64
	512600 CIVIL LEAVE EXPENSE	258.90	379.73
	515100 RETIREMENT PLANS EXPENSE	19,772.84	186,863.17
	515200 OASDI EXPENSE	20,302.99	199,794.82
	515500 HEALTH INSURANCE EXPENSE	83,137.94	751,285.50
	516200 TUITION ASSISTANCE		7,775.59
	516300 EMPLOYEE ASSISTANCE PRO		560.84
	516400 UNEMPLOYM COMP INS EXP		6,764.00
	516500 WORKERS COMP PREMIUMS		29,389.50
	Major Account 510000 Total	415,076.29	4,035,652.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.44	15,065.06
	521300 FREIGHT EXPENSE		220.00
	521400 CIO CHARGES	12,362.09	66,785.95
	521412 COM EXPENSE - VOICE/DATA	6,009.77	60,081.27
	521500 PUBLICATION & PRINT EXP		1,938.76
	521502 PRINTING	458.59	14,854.53
	521900 AWARDS EXPENSE		115.90
	522100 DUES & SUBSCRIPTION EXP	318.49	17,750.69
	522200 CONFERENCE REGISTRATION	4,497.00	17,903.44
	523201 NATURAL GAS	2,435.10	8,779.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	4,906.93	42,215.98
	523203 WATER	220.95	1,349.38
	523204 SEWER	126.11	666.95
	523207 PROPANE	2,002.11	13,820.91
	524100 RENT EXPENSE-LAND		12,436.00
	524600 RENT EXPENSE-BUILDINGS	118.83	3,788.33
	524700 RENT EXP-OTHER REAL PROP	62.65	747.34
	525100 Rent Exp-Office Equip		1,238.38
	525500 RENT OTHER PROPERTY	83.72	653.71
	525556 CONSTRUCTION EQUIPMENT		225.40
	525558 TRANSFERS		.01
	526101 BLDG-STRUC MAINT AND RE	804.58	11,501.45
	526102 LAND MAINT AND REPAIR		63,628.40
	527200 REP & MAINT-MOTOR VEHICL	1,344.98	22,194.01
	527800 REP & MAINT-OTHER PROPER		215.00
	527879 CONST MAINT & SHOP	2,664.00	12,609.68
	531100 OFFICE SUPPLIES EXPENSE	3,747.78	33,531.53
	531200 IT SUPPLIES	7.87	6,917.24
	532100 NON CAPITALIZED EQUIP PURCH	39.99-	56,609.52
	532200 PERSONAL COMPUTING EQUIPMENT		885.00
	532260 VOICE EQUIP		39.99
	533101 CLOTHING	288.17	4,411.37
	533132 SANITATION JANITORIAL	275.81	3,357.92
	533133 FOOD SERV INSTITUTIONAL		31.71
	533900 FOOD EXPENSE	35.96	2,735.17
	534500 AGRICULTURAL SUPPLIES E	533.06	98,624.19
	534600 ED & RECREATIONAL SUP E	294.62	8,674.71
	534800 CONST & MAINT SUP EXP	17,903.53	147,376.57
	534900 MISC SUPPLIES EXP	1,207.52	29,045.97
	534947 LAW ENF SUPPLIES		430.75
	537100 LABORATORY SUP EXP		2,432.85
	538100 VEHICLE & EQUIP SUP EXP	4,784.42	44,887.32
	538101 VEHICLE FUEL EXPENSE UNLEADED		3,457.35
	538102 VEHICLE FUEL EXPENSE DIESEL		1,187.24
	538182 LICENSED MOTOR VEHICLE S	2,215.23	15,077.77
	539500 PURCHASING CARD SUSPENSE		2,000.64
	541100 ACCTG & AUDITING SERVICES		7,347.58
	541200 PURCHASING ASSESSMENT		5,103.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	1,950.43	25,029.97
	543500 MGT CONSULTANT SERVICES		4,800.00
	545000 LABORATORY SERVICES	5,500.88	46,578.99
	546801 DEER CHECK	7,500.00	31,258.18
	548500 LAWN/LANDSCAPE/SNOW REM		14,765.00
	548700 REFUSE/RECYCLING	1,082.45	16,231.07
	548800 FIRE EXTINGUISHERS		808.50
	548900 WEED CONTROL		7,625.00
	549200 JANITORIAL SERVICES	265.40	265.40
	554150 CABLING SERVICES		1,449.88
	554900 OTHER CONTRACTUAL SERVI	6,073.49	70,335.71
	555100 DATA PROC SOFTW LIC FEE		4,023.81
	555340 COTS MAINTENANCE	9,048.00	41,428.45
	555510 SAAS SUBSCRIPTION FEES	35,440.00	35,440.00
	555540 SAAS MAINTENANCE		1,362.90
	556100 INSURANCE EXPENSE		19,997.00
	556200 TORT PREMIUMS		370.02
	556300 SURETY & NOTARY BONDS		241.57
	Major Account 520000 Total	137,099.97	1,186,963.46
	570000 Travel Expenses		
	571100 LODGING	8,222.58	59,621.47
	571600 MEALS - TAXABLE	232.65	2,362.23
	571800 MEALS - TRAVEL STATUS	4,988.79	21,218.34
	572100 COMMERICAL TRANSPORTATI	259.73-	8,625.03
	574500 PERSONAL VEHICLE MILEAG	1,210.03	2,339.83
	574600 CONTRACTUAL SERV - TRAVEL		468.00
	574700 VOLUNTEER TRAVEL		110.00
	575100 MISC TRAVEL EXPENSE		1,886.27
	Major Account 570000 Total	14,394.32	96,631.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		223,886.97
	583470 PERSONAL COMPUTING EQUIP		43,943.00
	584200 VEHICLES & VEHICLE EQ	44,212.00	217,729.00
	586900 OTHER FIXED ASSETS	7,000.00	22,912.11
	587500 CIP - IMPROV TO BUILD		6,380.00
	Major Account 580000 Total	51,212.00	514,851.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,343.95	51,714.13

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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>
23320 STATE GAME FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		82,815.78
	599300 1099-AID-INCOME		9,087.38
	Major Account 590000 Total	3,343.95	143,617.29
	Fund 23320 Expenditures Total	621,126.53	5,977,715.16
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.90-	2,682.29-
	Major Account 480000 Total	320.90-	2,682.29-
	Fund 23450 Revenue Total	320.90-	2,682.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		671.48
	512100 VACATION LEAVE EXPENSE		41.39
	512200 SICK LEAVE EXPENSE		17.12
	512300 HOLIDAY LEAVE EXPENSE		80.37
	515100 RETIREMENT PLANS EXPENSE		60.71
	515200 FICA EXPENSE		58.08
	515500 HEALTH INSURANCE EXPENSE		198.18
	516500 WORKERS COMP PREMIUMS		2.66
	Major Account 510000 Total		1,129.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		268.09
	521502 PRINTING	444.62	444.62
	531100 OFFICE SUPPLIES EXPENSE		18.09
	533133 FOOD SERV INSTITUTIONAL		946.23
	554900 OTHER CONTRACTUAL SERVICES		3,400.00
	Major Account 520000 Total	444.62	5,077.03
	Fund 23450 Expenditures Total	444.62	6,207.02
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	15,894.16-	148,246.60-
	474104 PCARD REBATE		532.05-
	Major Account 470000 Total	15,894.16-	148,778.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.14-	964.53-
	Major Account 480000 Total	97.14-	964.53-
	Fund 23480 Revenue Total	15,991.30-	149,743.18-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,958.79-
	461112 PR REIMBURSEMENTS	511,425.84-	1,870,261.74-
	461113 DJ REIMBURSEMENTS	14,958.50-	14,958.50-
	Major Account 460000 Total	526,384.34-	1,896,179.03-
	Fund 43320 Revenue Total	526,384.34-	1,896,179.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,477.46	71,084.82
	511200 TEMPORARY SALARIES-WAGE	8,397.81	80,623.38
	511300 OVERTIME PAYMENTS	1,731.29	2,690.12
	511800 Compensatory Time Paid		349.63
	512100 VACATION LEAVE EXPENSE		1,193.76
	512200 Sick Leave Expense	655.56	1,107.24
	512300 HOLIDAY LEAVE EXPENSE	508.16	5,417.23
	515100 RETIREMENT PLANS EXPENSE	842.53	6,015.55
	515200 OASDI EXPENSE	1,539.72	12,037.34
	515500 HEALTH INSURANCE EXPENSE	2,175.30	16,276.59
	516400 UNEMPLOYM COMP INS EXP		6,764.00-
	516500 WORKERS COMPENSATION PR		1,074.68
	Major Account 510000 Total	25,327.83	191,106.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,116.49	26,578.68
	521400 CIO CHARGES	43.38	387.18
	521412 COM EXPENSE - VOICE/DATA	171.24	2,100.58
	521502 PRINTING (OUTSIDE VENDORS)		5,798.10
	522100 DUES & SUBSCRIPTION EXPENSE	69.98	8,081.63
	522200 CONFERENCE REGISTRATION		600.00
	525556 RENT EXPENSE - EQUIPMENT	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE		1,507.75
	531200 IT SUPPLIES		47.98
	532100 NON-CAPITALIZED EQUIP PURCH		2,319.76
	533101 CLOTHING		446.29
	533132 SANITATION/JANITORIAL	43.97	843.38
	534500 AGRICULTURAL SUPPLIES EX		218,499.50
	534800 CONST & MAINT SUP EXP	22.99	332.60
	534900 MISC SUPPLIES EXP	283.18	2,130.78
	535100 MEDICAL SUPPLIES		16.99
	537100 LABORATORY SUP EXP	242.12	980.78
	545000 LABORATORY SERVICES	24,728.26	29,155.26

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	22,720.00	57,941.87
	Major Account 520000 Total	59,526.61	357,854.11
	570000 Travel Expenses		
	571100 LODGING	1,210.00	2,832.21
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	327.60	471.80
	572100 COMMERCIAL TRANSPORTATIO		425.54
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,537.60	3,816.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,145.09	1,037,605.05
	599161 DISTRIBUTION OF AID	155,950.39	284,211.92
	599300 DISTRIBUTION OF AID	288,534.32	400,082.86
	Major Account 590000 Total	475,629.80	1,721,899.83
	Fund 43320 Expenditures Total	562,021.84	2,274,677.16
	Subprogram Revenues	543,600.58	2,065,023.09
	Subprogram Expenditures	1,183,592.99	8,258,599.34

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		465.45
	512200 SICK LEAVE EXPENSE		126.30
	512300 HOLIDAY LEAVE EXPENSE		135.29
	515100 RETIREMENT PLANS EXPENSE		54.47
	515200 FICA EXPENSE		45.04
	515500 HEALTH INSURANCE EXPENSE		387.52
	516500 WORKERS COMP PREMIUMS		10.32
	Major Account 510000 Total		1,224.39
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.31
	Major Account 520000 Total		5.31
	Fund 10000 Expenditures Total		1,229.70
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		135,000.00-
	461500 OP GRANTS - STATE AGENCI		161,619.26-
	Major Account 460000 Total		296,619.26-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	660.66-	680.89-
	Major Account 480000 Total	660.66-	680.89-
	Fund 23320 Revenue Total	660.66-	297,300.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,123.92	1,983,985.18
	511200 TEMPORARY SALARIES-WAGE	6,996.19	246,161.39
	511300 OVERTIME PAYMENTS		333.30
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	307.52	49,730.31
	512100 VACATION LEAVE EXPENSE	4,207.80	209,223.17
	512200 SICK LEAVE EXPENSE	9,354.42	82,268.23
	512300 HOLIDAY LEAVE EXPENSE	12,263.54	161,280.02
	512500 FUNERAL LEAVE EXPENSE		2,052.45
	512600 CIVIL LEAVE EXPENSE		65.04
	515100 RETIREMENT PLANS EXPENSE	18,514.65	186,371.71
	515200 OASDI EXPENSE	18,158.37	197,479.82
	515500 HEALTH INSURANCE EXPENSE	57,331.03	533,039.68
	516100 EMPLOYEE RELOCATION		3,000.00
	516300 EMPLOYEE ASSISTANCE PRO		636.18
	516500 WORKERS COMP PREMIUMS		28,625.49

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	348,257.44	3,684,451.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	1,967.21	14,586.45
	521400 DATA PROCESSING EXPENSE	13,878.17	69,962.95
	521412 COM EXPENSE - VOICE/DATA	1,285.97	12,517.68
	521500 PUBLICATION & PRINT EXP		2,312.17
	521502 PRINTING	3,501.99	5,200.65
	521503 ADVERTISING (OUTSIDE VE	59.97-	183.69
	521900 AWARDS EXPENSE		592.45
	522100 Dues & Subscription Expense/Fe	3,052.15	8,014.14
	522200 CONFERENCE REGISTRATION	2,418.65	19,856.22
	523000 VOLUNTEER EXP	2,876.32	21,030.07
	523201 NATURAL GAS	2,976.19	10,042.11
	523202 ELECTRICITY	16,512.92	132,415.30
	523203 WATER	386.96	1,897.66
	523204 SEWER	92.35	466.77
	523207 PROPANE	2,836.44	11,850.10
	523500 PROMPT PAY INTEREST		46.53
	524100 RENT EXPENSE-LAND		20,000.00
	524600 RENT EXPENSE-BUILDINGS	10,630.11	95,670.99
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP		685.65
	525500 RENT EXP-OTHER PERS PRO	621.27	6,886.36
	525556 CONSTRUCTION EQUIPMENT		3,326.53
	526101 BLDG-STRUC MAINT AND RE	186.00	33,757.16
	526102 LAND MAINT AND REPAIR	180.00	29,464.70
	527200 REP & MAINT-MOTOR VEHICL	3,902.65	44,362.20
	527879 CONST MAINT & SHOP	4,202.86	53,867.52
	531100 OFFICE SUPPLIES EXPENSE	525.25	10,093.45
	531200 IT SUPPLIES	57.24	815.44
	532100 NON CAPITALIZED EQUIP PURCHASE	8,264.94	67,067.94
	532200 PERSONAL COMPUTING EQUIPMENT	6,615.00	13,447.92
	532260 VOICE EQUIP		42.51
	533101 CLOTHING	3,506.31	22,910.70
	533132 SANITATION JANITORIAL	294.27	4,387.42
	533133 FOOD SERV INSTITUTIONAL		327.56
	533900 FOOD EXPENSE	944.47	8,355.46
	534500 AGRICULTURAL SUPPLIES EX	24,275.90	534,710.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP E	205.69	51,165.64
	534800 CONST & MAINT SUPPLIES	8,371.95	141,168.91
	534900 MISCELLANEOUS SUP EXP	2,210.52	27,457.34
	534947 LAW ENF SUPPLIES		1,079.03
	535100 MEDICAL SUPPLIES		220.89
	537100 LABORATORY SUPPLIES EXP	205.00	10,928.54
	538100 VEHICLE & EQUIP SUP EXP	5,591.49	98,343.91
	538101 VEHICLE FUEL EXP- UNLEADED	1,067.76	6,467.74
	538102 Vehicle Fuel Exp-Diesel		2,138.60
	538182 LICENSE MOTOR VEH	1,250.00	18,274.31
	539500 PURCHASING CARD SUSPENSE		43.10
	541100 ACCTG & AUDITING SERVICES		10,487.41
	541200 PURCHASING ASSESSMENT		4,534.97
	545000 LABORATORY SERVICES	10,063.50	30,576.25
	546800 VETERINARY SERVICES		241.32
	548501 TREE CLEARING	1,800.00	2,950.00
	548600 PEST CONTROL		675.00
	548700 REFUSE/RECYCLING	2,871.05	17,295.54
	548800 FIRE EXTINGUISHERS	197.72	2,511.36
	554150 CABLING SERVICES		724.92
	554900 OTHER CONTRACTUAL SERVICES		12,250.00
	554901 SECURITY SERVICES		874.20
	555340 COTS MAINTENANCE	10,335.00	44,617.00
	555510 SAAS SUBSCRIPTION FEES	8,315.00	8,315.00
	555540 SAAS MAINTENANCE		2,503.15
	556100 INSURANCE EXPENSE		50,742.35
	556300 SURETY & NOTARY BONDS		290.87
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	168,416.30	1,808,302.01
	570000 Travel Expenses		
	571100 LODGING	4,655.62	53,711.89
	571600 MEALS - TAXABLE	167.86	1,225.97
	571800 MEALS TRAVEL STATUS	3,620.77	27,657.12
	572100 COMMERCIAL TRANSPORTATION		7,100.27
	574500 PERSONAL VEHICLE MILEAGE		613.20
	574700 VOLUNTEER TRAVEL EXP		281.26
	575100 MISC TRAVEL EXPENSE	76.00	558.02
	Major Account 570000 Total	8,520.25	91,147.73

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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>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		535.50
	582400 MACHINERY & EQUIPMENT		511,021.59
	583470 PERSONAL COMPUTING EQUIP	42,635.00	81,875.45
	584200 VEHICLES & VEHICLE EQUI	143,558.00	416,905.00
	586900 OTHER FIXED ASSETS		19,740.61
	587500 CIP - IMPROVEMENTS	10,000.00	225,831.38
	Major Account 580000 Total	196,193.00	1,255,909.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,361.39
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		38,861.39
	Fund 23320 Expenditures Total	721,386.99	6,878,672.63
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,551.34	51,393.12
	512100 VACATION LEAVE EXPENSE		7,431.49
	512200 SICK LEAVE EXPENSE		547.48
	512300 HOLIDAY LEAVE EXPENSE	353.66	4,352.22
	515100 RETIREMENT PLANS EXPENSE	517.04	4,771.68
	515200 OASDI EXPENSE	481.05	4,457.48
	515500 HEALTH INSURANCE EXPENSE	2,006.49	17,711.08
	516500 WORKERS COMP PREMIUMS		664.51
	Major Account 510000 Total	9,909.58	91,329.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	130.00	130.00
	524100 RENT EXPENSE-LAND		4,850.00
	534500 AGRICULTURAL SUPPLIES E		64,700.00
	534800 CONST & MAINT SUP EXP		1,069.66
	534900 MISCELLANEOUS SUP EXP	20.99	155.29
	538182 LICENSED MOTOR VEHICLE SUPPLIE		39.98
	541100 ACCTG & AUDITING SERVICES		60.70
	Major Account 520000 Total	150.99	71,005.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,044.45
	571600 MEALS - TAXABLE	13.13	64.59
	571800 MEALS-TRAVEL STATUS	243.60	736.41
	Major Account 570000 Total	256.73	1,845.45
	Fund 23410 Expenditures Total	10,317.30	164,180.14

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98.70-	477,106.99-
	461113 DJ REIMBURSEMENT	8,419.37-	535,755.84-
	461114 OTHER FED REIMBURSEMENT	59,685.32-	470,043.38-
	461116 STATEWILDLIFE GRANT		308,383.94-
	Major Account 460000 Total	68,203.39-	1,791,290.15-
	Fund 43320 Revenue Total	68,203.39-	1,791,290.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,517.43	90,499.97
	511200 TEMPORARY SALARIES-WAG	9,706.95	133,059.60
	511300 OVERTIME PAYMENTS	928.08	5,844.67
	512100 VACATION LEAVE EXPENSE	71.85	9,891.24
	512200 SICK LEAVE EXPENSE	948.46	5,571.54
	512300 HOLIDAY LEAVE EXPENSE	659.88	7,853.39
	515100 RETIREMENT PLANS EXPENS	1,032.14	8,811.78
	515200 OASDI EXPENSE	1,720.76	18,436.80
	515500 HEALTH INSURANCE EXPENS	4,669.88	42,370.30
	516500 WORKERS COMPENSATION PR		2,191.79
	Major Account 510000 Total	31,255.43	324,531.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,335.09
	521400 CIO CHARGES	1,583.00	6,743.12
	521500 PUBLICATION & PRINT EXP		127.35
	522100 DUES & SUBSCRIPTION EXP		117.49
	522200 CONFERENCE REGISTRATION	770.00	770.00
	523202 ELECTRICITY	105.77	1,572.69
	523207 PROPANE		72.46
	524600 RENT EXPENSE-BUILDINGS	2,187.08	19,683.72
	525100 RENT-OFFICE EQUIPMENT		216.00
	527200 REP & MAINT-MOTOR VEH I		4,467.70
	527800 R M OTHER PROPERTY		350.63
	527879 CONST MAINT & SHOP	1,198.55	15,834.82
	531100 OFFICE SUPPLIES EXPENSE		576.51
	531200 IT SUPPLIES	9.95	23.23
	532100 NON-CAPITALIZED EQUIP PU	4,846.21	20,367.11
	533101 CLOTHING	982.37	529.21
	533132 SANITATION JANITORIAL		470.97
	534500 AGRICULTURAL SUPPLIES EX	8,959.00	25,636.23
	534600 ED & RECREATIONAL SUP EX		11,931.95

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	898.93	2,238.64
	534900 MISCELLANEOUS SUP EXP	1,904.32	10,046.14
	537100 LABORATORY SUP EXP	737.96	6,116.95
	538100 VEHICLE & EQUIP SUPPLIE	665.37	10,729.64
	538182 LICENSED MOTOR VEHICLE SUPPLIE		211.18
	541100 ACCTG & AUDITING SERVIC		2,025.23
	545000 LABORATORY SERVICES		131.00-
	556100 INSURANCE EXPENSE		6,000.05
	Major Account 520000 Total	24,848.51	149,063.11
	570000 Travel Expenses		
	571100 LODGING	340.92	6,248.81
	571800 MEALS - TRAVEL STATUS	791.00	2,475.20
	Major Account 570000 Total	1,131.92	8,724.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		57,390.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,879.88
	Major Account 580000 Total		60,269.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,104.69	1,226,023.78
	Major Account 590000 Total	68,104.69	1,226,023.78
	Fund 43320 Expenditures Total	125,340.55	1,768,611.86
	Subprogram Revenues	68,864.05-	2,088,590.30-
	Subprogram Expenditures	857,044.84	8,812,694.33

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	1,045.23-	16,365.50-
	Major Account 460000 Total	1,045.23-	16,365.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,000.00-	3,000.00-
	Major Account 480000 Total	3,000.00-	3,000.00-
	Fund 23320 Revenue Total	4,045.23-	19,365.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,945.56	189,608.92
	511200 TEMPORARY SALARIES-WAGE	2,586.98	16,540.28
	511800 COMPENSATORY TIME PAID	118.39	3,630.13
	512100 VACATION LEAVE EXPENSE	360.04	10,387.98
	512200 SICK LEAVE EXPENSE	354.50	6,623.02
	512300 HOLIDAY LEAVE EXPENSE	1,436.08	14,809.02
	515100 RETIREMENT PLANS EXPENSE	2,187.52	16,852.22
	515200 FICA EXPENSE	2,359.02	18,034.33
	515500 HEALTH INSURANCE EXPENSE	2,889.17	15,651.44
	516300 EMPLOYEE ASSISTANCE PRO		66.97
	516500 WORKERS COMPENSATION PR		1,406.46
	Major Account 510000 Total	39,237.26	293,610.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	522.77	9,269.81
	521400 CIO CHARGES	669.88	3,291.89
	521412 COM EXPENSE - VOICE/DATA	347.38	2,405.77
	521501 PUBLICATIONS		30,683.58
	521502 PRINTING		7,185.94
	521503 ADVERTISING EXPENSE		177.94
	522100 FEES	25.00	2,758.88
	522200 CONFERENCE REGRISTRATIONS	100.00	4,809.29
	523000 VOLUNTEER EXPENSES	1,690.00	2,383.91
	523201 NATURAL GAS	31.79	140.55
	523202 ELECTRICITY	126.62	1,361.67
	523203 WATER	22.54	114.08
	523204 SEWER	14.97	74.99
	524700 RENT EXP-OTHER REAL PROP	110.00	410.00
	527200 REP & MAINT-MOTOR VEHICL		1,053.81
	531100 OFFICE SUPPLIES	18.28	2,310.85
	531200 IT SUPPLIES		197.41
	532100 NON-CAPITALIZED EQUIP PU		1,599.90

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 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIP		1,450.22
	533101 CLOTHING		415.20
	533132 SANITATION JANITORIAL		40.54
	533900 FOOD EXPENSE		235.18
	534500 AGRICULTURAL SUPPLIES EX	176.64	2,701.32
	534600 ED & RECREATIONAL SUP EX	11,895.72	30,542.01
	534800 CONST MAINT SUPPLIES	5,290.41-	168.55
	534900 MISCELLANEOUS SUP EXP	201.44	1,843.77
	535100 MEDICAL SUPPLIES		53.43
	538100 VEHICLE & EQUIP SUP EXP	224.48	2,860.27
	538182 LICENSED MOTOR VEHICLE SUPPLIE		4.23
	541100 ACCTG & AUDITING SERVICES		1,310.75
	541200 PURCHASING ASSESSMENT		216.98
	546800 VETERINARY SERVICES	1,125.35	1,125.35
	547101 MEDIA ADVERTISING SERVICES		3,250.00
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555340 COTS MAINTENANCE	650.00	2,910.50
	555510 SAAS SUBSCRIPTION FEES	1,890.00	1,890.00
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		2,709.70
	556300 SURETY & NOTARY BONDS		29.58
	Major Account 520000 Total	14,552.45	124,709.30
	570000 Travel Expenses		
	571100 LODGING	854.00	2,494.10
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	502.60	811.83
	572100 COMMERCIAL TRANSPORTATIO		472.72
	575100 MISC TRAVEL EXPENSE	230.00	268.00
	Major Account 570000 Total	1,586.60	4,063.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,518.00
	Major Account 580000 Total		2,518.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	10,935.70	92,267.32
	Major Account 590000 Total	10,935.70	92,267.32
	Fund 23320 Expenditures Total	66,312.01	517,169.37
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of March 31, 2026

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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.82
	Major Account 510000 Total		4.82
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.86
	Major Account 520000 Total		3.86
	Fund 23330 Expenditures Total		8.68
23480 GAME & PARKS COMM EDUC FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,293.94-	20,498.03-
	Major Account 480000 Total	1,293.94-	20,498.03-
	Fund 23480 Revenue Total	1,293.94-	20,498.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,539.22	54,128.57
	511200 TEMPORARY SALARIES-WAGE	272.55	16,779.41
	511800 COMPENSATORY TIME PAID	9.39	1,353.78
	512100 VACATION LEAVE EXPENSE	129.43	3,476.98
	512200 SICK LEAVE EXPENSE	63.19	9,189.00
	512300 HOLIDAY LEAVE EXPENSE	143.27	5,523.50
	515100 RETIREMENT PLANS EXPENSE	216.06	5,516.64
	515200 FICA EXPENSE	236.55	6,717.25
	515500 HEALTH INSURANCE EXPENSE	129.87	8,281.65
	516500 WORKERS COMP PREMIUMS		1,798.62
	Major Account 510000 Total	3,739.53	112,765.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.48
	521400 CIO CHARGES	553.50	2,214.00
	521502 PRINTING		4,257.50
	521503 ADVERTISING EXPENSE		94.14
	522100 MEMBERSHIP FEES		656.00
	522200 CONF REGISTRATIONS		1,189.00
	523000 VOLUNTEER EXPENSES		355.00
	523201 NATURAL GAS	29.35	129.61
	523202 ELECTRICITY	116.88	1,250.97
	523203 WATER	20.81	104.48
	523204 SEWER	13.82	68.69
	524700 RENT EXP-OTHER REAL PROP		67.50
	527200 REP & MAINT-MOTOR VEHICL		791.30
	531200 IT SUPPLIES		119.40

Agency Number 033 GAME & PARKS COMMISSION
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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>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,013.23
	533101 CLOTHING		115.20
	534500 AGRICULTURAL SUPPLIES		1,418.81
	534600 ED & RECREATIONAL SUP EX		6,347.80
	534800 CONSTRUCTION MAINITENCE SUPPLI		44.99
	534900 MISCELLANEOUS SUP EXP		1,008.27-
	538100 VEHICLE & EQUIP SUP EXP	224.48	1,486.48
	538182 LICENSED MOTOR VEHICLE SUPPLIE		4.23
	541100 ACCTG & AUDITING SERVICES		1,230.25
	554900 OTHER CONTRACTUAL SERVICES		20.00
	555340 COTS MAINTENANCE	650.00	2,502.50
	555540 SAAS MAINTENANCE		36.30
	Major Account 520000 Total	1,608.84	24,574.59
	570000 Travel Expenses		
	571100 LODGING		956.23
	Major Account 570000 Total		956.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,472.00
	Major Account 580000 Total		3,472.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		58,272.56
	Major Account 590000 Total		58,272.56
	Fund 23480 Expenditures Total	5,348.37	200,040.78
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,005.71-
	461113 DJ REIMBURSEMENTS	51.24-	51.24-
	Major Account 460000 Total	51.24-	12,056.95-
	Fund 43320 Revenue Total	51.24-	12,056.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		937.49
	511200 TEMPORARY SALARIES-WAGE	2,870.00	16,046.38
	511300 OVERTIME PAYMENTS		123.00
	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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	204.36	1,290.31
	515500 HEALTH INSURANCE EXPENSE	745.44	3,089.15
	516500 WORKERS COMP PREMIUMS		6.02
	Major Account 510000 Total	3,819.80	22,220.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.55	82.90
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	240.00	240.00
	531200 IT SUPPLIES	57.97	57.97
	533101 CLOTHING		467.00
	533900 FOOD EXPENSE-INSTITUTIONS		642.09
	534600 ED & RECREATIONAL SUP EX		3,587.00
	534900 MISCELLANEOUS SUP EXP		264.18
	537100 LABORATORY SUP EXP		1,541.81
	547100 EDUCATIONAL SERVICES		184.86
	554900 OTHER CONTRACTUAL SERVICES		2,416.56
	Major Account 520000 Total	330.52	9,514.37
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		15.23
	Major Account 570000 Total		32.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		51,034.90
	Major Account 590000 Total		51,034.90
	Fund 43320 Expenditures Total	4,150.32	82,802.51
	Subprogram Revenues	5,390.41	51,920.48
	Subprogram Expenditures	75,810.70	800,021.34

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	29,747.75	257,461.49
	511200 TEMPORARY SALARIES-WAGE	1,233.99	18,540.84
	511300 OVERTIME PAYMENTS		154.71
	512100 VACATION LEAVE EXPENSE	1,982.30	21,563.64
	512200 SICK LEAVE EXPENSE	412.99	21,337.39
	512300 HOLIDAY LEAVE EXPENSE	1,687.57	22,241.49
	512500 FUNERAL LEAVE EXPENSE		1,077.26
	515100 RETIREMENT PLANS EXPENSE	2,533.19	24,248.63
	515200 OASDI EXPENSE	2,546.83	24,928.20
	515500 HEALTH INSURANCE EXPENSE	5,919.46	55,128.75
	516500 WORKERS COMPENSATION PR		3,971.69
	Major Account 510000 Total	46,064.08	450,654.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521400 DATA PROCESSING EXP	20.00	88.00
	537100 LABORATORY SUP EXP		45.69
	541100 ACCTG & AUDITING SERVICES		951.85
	Major Account 520000 Total	20.00	1,086.23
	570000 Travel Expenses		
	571100 LODGING		200.75
	571800 MEALS - TRAVEL STATUS		473.20
	Major Account 570000 Total		673.95
	Fund 10000 Expenditures Total	46,084.08	452,414.27
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	9,147.47-	83,346.15-
	Major Account 470000 Total	9,147.47-	83,346.15-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		1,812.22-
	Major Account 480000 Total		1,812.22-
	Fund 23350 Revenue Total	9,147.47-	85,158.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	714.08	5,470.18
	512100 VACATION LEAVE EXPENSE	15.71	405.96
	512200 SICK LEAVE EXPENSE	5.36	212.08
	512300 HOLIDAY LEAVE EXPENSE	42.13	306.30
	515100 RETIREMENT PLANS EXPENS	58.21	478.79
	515200 OASDI EXPENSE	56.50	466.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	101.43	788.52
	516300 EMPLOYEE ASSISTANCE PRO		86.50
	516500 WORKERS COMPENSATION PR		104.06
	Major Account 510000 Total	993.42	8,318.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.47	1,254.70
	521400 CIO CHARGES	2,196.18	9,621.00
	521412 COM EXPENSE - VOICE/DATA	439.54	3,602.96
	521502 PRINTING	2,234.55	2,448.27
	521900 AWARDS EXPENSE		215.30
	522100 DUES & SUBSCRIPTION EXP	25.00	15,037.35
	522200 CONFERENCE REGISTRATION	614.00	3,405.00
	523201 NATURAL GAS	21.89	96.00
	523202 ELECTRICITY	6.89	369.41
	523203 WATER		40.04
	523204 SEWER		25.45
	524600 RENT EXPENSE-BUILDINGS	118.83	1,053.15
	525558 TRANSFERS		.01-
	527200 REP & MAINT-MOTOR VEHICL	175.63	5,891.54
	527879 CONST MAINT & SHOP	58.00	58.00
	531100 OFFICE SUPPLIES EXPENSE	31.31	2,020.67
	531200 IT SUPPLIES	68.40	738.40
	532100 NON-CAPITALIZED EQUIP PU	825.00	3,575.00
	533101 CLOTHING	17.78	436.85
	533900 FOOD EXPENSES		72.00
	534500 AGRICULTURAL SUPPLIES EX	115.85	2,570.66
	534600 ED/REC SUPPLIES	1,382.66	6,008.74
	534800 CONST & MAINT SUP EXP	707.21	1,201.08
	534900 MISCELLANEOUS SUP EXP		4,189.86
	538100 VEHICLE & EQUIP SUP EXP	304.24	6,823.34
	538182 LICENSE MOTOR VEH	73.89	448.98
	541100 ACCTG & AUDITING SERVICES		692.93
	541200 PURCHASING ASSESSMENT		159.47
	554900 OTHER CONTRACTUAL SERVICES		14,400.00
	555340 COTS MAINTENANCE	2,184.00	9,781.55
	555510 SAAS SUBSCRIPTION FEES	9,870.00	9,870.00
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		1,161.30

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>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		34.51
	Major Account 520000 Total	21,539.32	107,576.08
	570000 Travel Expenses		
	571100 LODGING	1,985.00	8,613.04
	571800 MEALS-TRAVEL STATUS	390.60	2,064.44
	572100 COMMERCIAL TRAVEL	950.44	1,596.71
	575100 MISC TRAVEL EXP	185.00	185.00
	Major Account 570000 Total	3,511.04	12,459.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,292.44
	583470 PERSONAL COMPUTING EQUIPMENT		8,298.00
	584200 VEHICLES & VEHICLE EQ		44,017.00
	Major Account 580000 Total		74,607.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,661.42	2,339.07
	599161 Distribution of Aid		41,347.67
	Major Account 590000 Total	1,661.42	43,686.74
	Fund 23350 Expenditures Total	27,705.20	246,647.89
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT	3,620.53-	53,570.16-
	461116 STATEWILDLIFE GRANT	35,402.94-	329,371.28-
	461300 PASS-THROUGH FEDERAL GRA		11,624.17-
	Major Account 460000 Total	39,023.47-	394,565.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		4,187.78-
	Major Account 480000 Total		4,187.78-
	Fund 43320 Revenue Total	39,023.47-	398,753.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,303.22	138,873.83
	511200 TEMPORARY SALARIES-WAGE	3,320.25	42,245.19
	511300 OVERTIME PAYMENTS		156.68
	512100 VACATION LEAVE EXPENSE	87.41	6,113.14
	512200 SICK LEAVE EXPENSE	745.97	5,876.37
	512300 HOLIDAY LEAVE EXPENSE	852.73	11,041.60
	515100 RETIREMENT PLANS EXPENS	1,272.15	12,135.04
	515200 OASDI EXPENSE	1,480.76	14,894.25
	515500 HEALTH INSURANCE EXPENS	3,382.98	34,627.29

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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMPENSATION PR		1,812.38
	Major Account 510000 Total	26,445.47	267,775.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		59.88
	531200 IT SUPPLIES		766.52
	532100 NON-CAPITALIZED EQUIP PU		4,927.87
	533101 CLOTHING		129.97-
	533900 FOOD EXPENSE		3.59
	534500 AGRICULTURAL SUPPLIES EX	27,520.00	27,645.07
	534800 CONST & MAINT SUP EXP		835.11
	534900 MISC. SUPPLIES		811.96
	548501 TREE THINNING/CLEARING	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVI		9,222.53
	555440 CUSTOMIZED MAINTENANCE		18,400.00
	Major Account 520000 Total	31,520.00	68,042.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	918.05	10,183.25
	571800 MEALS TRAVEL STATUS	76.13	3,506.56
	572100 COMMERCIAL TRANSPORTATION		581.42
	574700 VOLUNTEER TRAVEL EXPENSES		614.60
	Major Account 570000 Total	994.18	14,885.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		2,150.00
	Major Account 580000 Total		2,150.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,752.48	95,493.43
	Major Account 590000 Total	12,752.48	95,493.43
	Fund 43320 Expenditures Total	71,712.13	448,347.59
	Subprogram Revenues	48,170.94-	483,911.76-
	Subprogram Expenditures	145,501.41	1,147,409.75
	Program Revenues	2,701,000.65-	31,126,959.62-
	Program Expenditures	3,641,015.29	32,085,015.05

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,149.85	300,595.92
	511200 TEMPORARY SALARIES-WAGE		739.40
	511300 OVERTIME PAYMENTS	108.83	845.45
	511600 PER DIEM PAYMENTS		210.00
	511800 COMPENSATORY TIME PAID		3,060.45
	512100 VACATION LEAVE EXPENSE	2,849.42	22,317.41
	512200 SICK LEAVE EXPENSE	1,862.22	13,938.29
	512300 HOLIDAY LEAVE EXPENSE	1,947.43	24,769.54
	512400 MILITARY LEAVE EXPENSE	1,020.26	1,534.37
	512500 FUNERAL LEAVE EXPENSE		699.94
	512600 CIVIL LEAVE EXPENSE		9.57
	515100 RETIREMENT PLANS EXPENSE	3,065.41	27,538.97
	515200 FICA EXPENSE	2,961.34	26,698.15
	515500 HEALTH INSURANCE EXPENSE	6,853.25	60,763.30
	516300 EMPLOYEE ASSISTANCE PRO		84.82
	516400 UNEMPLOYM COMP INS EXP	489.25	489.25
	516500 WORKERS COMP PREMIUMS		4,212.66
	Major Account 510000 Total	54,307.26	488,507.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.82	5,284.18
	521400 CIO CHARGES	8,584.35	40,496.51
	521412 COM EXPENSE - VOICE/DATA	553.24	4,755.87
	521500 PUBLICATION & PRINT EXP		512.44
	521502 PRINTING	127.76	409.91
	521503 ADVERTISING EXPENSE		61.04
	521900 AWARDS EXPENSE	246.83	246.83
	522100 DUES & SUBSCRIPTION EXP	92.89	3,005.81
	522200 CONFERENCE REGISTRATION	40.00	2,637.10
	523201 NATURAL GAS	93.87	415.16
	523202 ELECTRICITY	380.57	4,097.89
	523203 WATER	67.77	335.60
	523204 SEWER	45.00	225.35
	523500 PROMPT PAY INTEREST	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	1,087.32	16,925.88
	525100 RENT EXP-OFFICE EQUIP		533.78
	525556 RENT EXPENSE - EQUIPMENT		2.25
	526101 BLDG-STRUC MAINT & REPAIR	100.22	2,005.45
	526102 LAND MAINT & REPAIR		1,048.13

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

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

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

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

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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		
	521100 POSTAGE EXPENSE	4,114.32	32,931.02
	521400 CIO CHARGES	5,102.89	30,357.47
	521412 COM EXPENSE - VOICE/DATA	1,128.73	9,665.00
	521500 PUBLICATION & PRINT EXP		1,004.04
	521502 PRINTING	95.83	1,652.39
	521900 AWARDS EXPENSE	212.47	212.47
	522100 DUES & SUBSCRIPTION EXP	319.71	3,971.91
	522200 CONFERENCE REGISTRATION	279.80	4,163.80
	523201 NATURAL GAS	144.39	638.75
	523202 ELECTRICITY	568.43	6,138.98
	523203 WATER	101.18	515.68
	523204 SEWER	67.21	338.96
	524700 RENT EXP-OTHER REAL PROP	12.98	62.98
	525100 RENT EXP-OFFICE EQUIP	45.65	813.76
	525556 RENT EXPENSE - EQUIPMENT		6.75
	526101 BLDG-STRUC MAINT AND REPAIR	300.67	6,016.51
	527879 CONST MAINT & SHOP		214.13
	531100 OFFICE SUPPLIES EXPENSE	359.84	6,772.41
	531200 IT SUPPLIES	93.93	316.56
	532100 NON-CAPITALIZED EQUIP PU	149.72	1,226.12
	532200 PERSONAL COMPUTING EQUIPMENT		137.76
	533101 CLOTHING	283.70	365.24
	533132 HOUSEHOLD & INSTIT EXP	50.89	3,112.26
	533900 FOOD EXPENSE-INSTITUTIONS		763.00
	534600 ED & RECREATIONAL SUP EX		556.93
	534800 CONST & MAINT SUP EXP	146.45	4,688.98
	534900 MISCELLANEOUS SUP EXP		41.99
	538100 VEHICLE & EQUIP SUP EXP		90.63
	541100 ACCTG & AUDITING SERVICES		6,580.54
	541200 PURCHASING ASSESSMENT		15.59
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,759.72	19,337.10
	543500 MGT CONSULTANT SERVICES		2,972.80
	546900 OTHER MEDICAL SERVICES		399.88
	548600 PEST CONTROL		8.10
	548700 REFUSE/RECYCLING	66.69	958.42
	548800 FIRE EXTINGUISHERS		304.04
	549200 JANITORIAL/SECURITY SRVS	1,755.00	11,709.71
	554900 OTHER CONTRACTUAL SERVICES		1,997.50

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

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
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	.50-	4.99-
		Major Account 480000 Total	.50-	4.99-
		Fund 23420 Revenue Total	.50-	4.99-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86.83-	759.15-
		Major Account 480000 Total	86.83-	759.15-
		Fund 23421 Revenue Total	86.83-	759.15-
		Subprogram Revenues	87.33-	764.14-

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	2,264.57	42,617.54
	Major Account 590000 Total	2,264.57	42,617.54
	Fund 10000 Expenditures Total	2,264.57	42,617.54
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		230.00
	Major Account 590000 Total		230.00
	Fund 23420 Expenditures Total		230.00
	Subprogram Expenditures	2,264.57	42,847.54
	Program Revenues	87.33-	764.14-
	Program Expenditures	2,264.57	42,847.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 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		
	474104 PCARD REBATE		1,781.01-
	Major Account 470000 Total		1,781.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	200,393.03-	236,737.46-
	Major Account 490000 Total	200,393.03-	236,737.46-
	Fund 10000 Revenue Total	200,393.03-	238,518.47-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	891.82-	7,719.88-
	482150 HAYING INCOME		695.00-
	482160 LAND LEASE	180.00-	2,073.76-
	482300 RIGHT OF WAY REVENUE		15,500.00-
	484100 OPERATING DONATIONS & CO		200.00-
	485100 FINES FORFEITS & PENALTI		433.88-
	Major Account 480000 Total	1,071.82-	26,622.52-
	Fund 23280 Revenue Total	1,071.82-	26,622.52-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		7,576.91-
	461500 OP GRANTS - STATE AGENCI	26,126.38-	41,526.38-
	461600 OP GRANTS - LOCAL GOVERN	4,000.00-	23,000.00-
	Major Account 460000 Total	30,126.38-	72,103.29-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		430.92-
	472111 CAFÉ/RESTAURANT (TAXABLE)		245,166.15-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	24.30-	768.90-
	472121 RESTAURANT/BUFFET (TAXABLE)		32,857.16-
	472130 CATERING (NONTAXABLE)		3,897.80-
	472131 CATERING (TAXABLE)	1,580.20-	2,367.79-
	472140 CATERING-BUFFET (NONTAXABLE)		115.00-
	472141 CATERING-BUFFET (TAXABLE)		3,482.00-
	472150 MISC RESTAURANT (NONTAXABLE)		8,211.58-
	472151 MISC RESTAURANT (TAXABLE)		698.85-
	472160 GROCERY STORE		12,442.44-
	472161 GROCERY (TAXABLE)	76.26-	16,765.01-
	472170 SNACKS (NONTAXABLE)	792.87-	44,922.35-
	472171 SNACKS (TAXABLE)	11,778.23-	327,036.67-
	472180 RESALE ITEMS (NONTAXABLE)	357.75-	16,985.53-

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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>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	13,960.89-	383,985.56-
	472190 COOKOUT (NONTAXABLE)		1,532.00-
	472191 COOKOUT (TAXABLE)		36,404.24-
	472229 GAS/OIL RESALE	11.47-	55,471.44-
	474100 GENERAL BUSINESS FEES	1,613.51-	26,433.08-
	474102 PARK RESERVATION FEES	49,125.00-	432,608.00-
	474103 PERMIT ISSUE FEES	6,147.00-	33,636.00-
	474104 PCARD REBATE		75,393.19-
	474110 Park Res Fees (tax exempt)	769.00-	3,564.25-
	476104 RETURNED CHECK FEE		320.00-
	476176 PARK ENTRY DAILY NONRES	28,826.00-	951,804.00-
	476177 PARK ENTRY ANNUAL NONRES	62,160.00-	429,270.00-
	476178 PARK ENTRY DUPLICATE NONRES	12,810.00-	79,680.00-
	476179 PARK ENTRY DROP BOX NONRES	5,934.07-	149,927.83-
	476181 PARK ENTRY DAILY	26,075.00-	767,648.00-
	476182 PARK ENTRY ANNUAL	468,650.00-	2,727,752.50-
	476183 PARK ENTRY ANNUAL DUPLICATE	122,342.50-	717,407.50-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	476197 ACTIVE DUTY ANNUAL PARK	615.00-	3,655.00-
	476199 DROP BOX	4,930.95-	92,092.41-
	Major Account 470000 Total	818,580.00-	7,684,738.15-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	250.00-	10,429.08
	482110 TENT/TRAILER CAMPING (NONTAX)	18,231.44-	785,533.79-
	482112 TENT/TRAILER CAMPING (TAXABLE)	401,045.81-	4,434,954.25-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	2,520.00-	43,049.60-
	482121 RENTAL PICNIC SHELTERS (TAXABL		715.04-
	482140 LAND USE REVENUE	25.00-	28,465.00-
	482150 HAYING INCOME	2,192.00-	7,139.45-
	482151 CROP INCOME		1,800.00-
	483201 Classroom Rental	180.00-	6,925.45-
	483210 CABINS (NONTAXABLE)	42,398.05-	407,638.51-
	483211 CABINS (TAXABLE/SALES TAX)	428,236.39-	5,312,236.07-
	483220 SWIM POOL (NONTAXABLE)		1,504.00-
	483221 SWIM POOL (TAXABLE)		887,689.45-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	354.57-	10,342.48-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	36,747.73-	426,963.43-
	483240 ADV CABIN DEPOSITS	9,686.39-	54,218.07-

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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		
	483250 CONCESSIONS (NONTAXABLE)	331.25-	228,950.99-
	483311 HORSE RIDES (TAXABLE)	113.74-	281,509.97-
	483320 BOATS OTHER REC ITEMS (NONTAXA	139.00-	4,330.78-
	483321 BOATS, OTHER REC ITEMS (TAXABL	4,036.35-	273,407.24-
	483330 VENDING MACHINES (NONTAXABLE)	512.75-	104,162.95-
	483331 VENDING MACHINES (TAXABLE)		64.37-
	483351 STABLE RENTAL (TAXABLE)	13,185.29-	51,412.79-
	483400 OTHER RENTAL REVENUE		771.60-
	483401 Other Rental Rev(TAXABLE)		1,135.23-
	484100 OPERATING DONATIONS & CO	42,812.35-	95,869.06-
	484115 MISCELLANEOUS	895.71-	10,034.47-
	484117 GIFTS/GRATUITIES	158.02-	1,273.63-
	484544 INSURANCE CLAIMS		4,928.81-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	485191 PROPERTY DAMAGES		4,707.00-
	486300 CLEARING ACCOUNT	131,406.06-	244,473.67-
	486400 CASH OVER ADJUSTMENT	1,867.93	37,931.32
	486500 MISCELLANEOUS ADJUSTMENT		13,000.42-
	486501 UNCLAIMED PROPERTY ADJ		340.49-
	486502 ANNUAL EXCHANGE		35.00
	486600 CREDIT CARD CLEARING	1,065.44-	4,055.05-
	Major Account 480000 Total	1,134,655.41-	13,700,207.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,437.36-	53,251.24-
	493200 OPERATING TRANSFERS OUT		22,691.00
	Major Account 490000 Total	16,437.36-	30,560.24-
	Fund 23330 Revenue Total	1,999,799.15-	21,487,609.39-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	981,779.04-
	Major Account 450000 Total	109,086.56-	981,779.04-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		634.91-
	Major Account 470000 Total		634.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,979.40-	68,479.56-
	Major Account 480000 Total	4,979.40-	68,479.56-
	490000 Other Financing Sources		

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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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,211.84-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		493,788.16
	Fund 23380 Revenue Total	114,065.96-	557,105.35-
43322 FT ATKINSON NSP FEDERAL Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.58-	6,675.74-
	Major Account 480000 Total	763.58-	6,675.74-
	Fund 43322 Revenue Total	763.58-	6,675.74-
	Subprogram Revenues	2,316,093.54-	22,316,531.47-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,041.69	1,436,250.89
	511200 TEMPORARY SALARIES-WAGE		3,998.36
	511300 OVERTIME PAYMENTS		15,992.91
	511800 COMPENSATORY TIME PAID	45.43	20,185.21
	512100 VACATION LEAVE EXPENSE	15.21	55,135.95
	512200 SICK LEAVE EXPENSE	156.04	33,507.19
	512300 HOLIDAY LEAVE EXPENSE	589.07	35,552.35
	512500 FUNERAL LEAVE EXPENSE		1,050.03
	512600 CIVIL LEAVE EXPENSE		95.50
	512700 INJURY LEAVE EXPENSE		151.29
	515100 RETIREMENT PLANS EXPENSE	812.30	119,656.09
	515200 FICA EXPENSE	758.73	112,818.05
	515500 HEALTH INSURANCE EXPENSE	3,405.51	489,008.43
	516400 UNEMPLOYM COMP INS EXP		199.24
	516500 Workers Compensation Premiums		85,397.05
	Major Account 510000 Total	15,823.98	2,408,998.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.48
	521400 CIO CHARGES	492.00	2,168.08
	521502 PRINTING		120.80
	523201 NATURAL GAS	144.29	637.67
	523202 ELECTRICITY	574.71	6,168.06
	523203 WATER	102.31	516.05
	523204 SEWER	67.96	339.28
	523207 PROPANE		478.31
	531100 OFFICE SUPPLIES EXPENSE		189.02
	533101 CLOTHING		1,019.76
	533132 JANITORIAL/INSTITUTIONAL SUPPL		76.20
	534800 CONST & MAINT SUP EXP		805.19
	541100 ACCTG & AUDITING SERVICES		9,001.17
	555340 COTS MAINTENANCE	520.00	2,284.00
	556100 INSURANCE EXPENSE		387.10
	Major Account 520000 Total	1,901.27	24,203.17
	Fund 10000 Expenditures Total	17,725.25	2,433,201.71
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,669.22-
	Major Account 460000 Total		15,669.22-

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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		
	472181 RESALE ITEMS (TAXABLE)		132.34-
	476176 PARK ENTRY DAILY NONRES		700.00-
	476177 PARK ENTRY ANNUAL NONRES		70.00-
	476179 PARK ENTRY DROP BOX NONRES	28.00-	840.00-
	476181 PARK ENTRY DAILY RESIDENT		336.00-
	476182 PARK ENTRY ANNUAL RESIDENT		245.00-
	476183 PARK ENTRY DUPLICATE RESIDENT	525.00-	945.00-
	476199 DROP BOX	56.00-	1,645.00-
	Major Account 470000 Total	609.00-	4,913.34-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	193.33-	6,048.56-
	482120 RENTAL PICNIC SHELTERS (TAX)		1,850.00-
	482151 CROP INCOME		1,955.00-
	483250 CONCESSIONS (NONTAXABLE)		18.00-
	483320 BOATS REC ITEMS (NONTAX)		636.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL		43,852.78-
	483435 SHOOT PKG-INDVL (TAX)		236.97-
	486400 CASH OVER ADJUSTMENT		104.50
	486500 MISCELLANEOUS ADJUSTMENT		1,188.87-
	Major Account 480000 Total	193.33-	55,681.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,500,000.00-
	Major Account 490000 Total		7,500,000.00-
	Fund 23330 Revenue Total	802.33-	7,576,264.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536,567.79	3,282,794.99
	511200 TEMPORARY SALARIES-WAGE	172,558.99	5,863,992.65
	511300 OVERTIME PAYMENTS	1,577.30	72,785.55
	511500 SHIFT DIFFERENTIAL PYMT	255.00	2,106.15
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	5,300.84	209,620.09
	511900 SUPPLEMENTAL		1,671.60
	512100 VACATION LEAVE EXPENSE	19,975.24	259,676.91
	512200 SICK LEAVE EXPENSE	25,599.77	147,940.82
	512300 HOLIDAY LEAVE EXPENSE	30,886.30	366,204.12
	512500 FUNERAL LEAVE EXPENSE		4,248.06
	512600 CIVIL LEAVE EXPENSE	34.71	713.44
	512700 INJURY LEAVE EXPENSE		1,679.56

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	46,413.03	322,308.07
	515200 OASDI EXPENSE	56,623.58	754,943.87
	515500 HEALTH INSURANCE EXPENSE	197,892.01	1,374,268.80
	516100 EMPLOYEE RELOCATION		254.02
	516300 EMPLOYEE ASSISTANCE PRO		1,696.69
	516400 UNEMPLOYM COMP INS EXP	17,292.51	16,906.50
	516500 WORKERS COMP PREMIUMS		43,716.61
	Major Account 510000 Total	1,110,977.07	12,727,878.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	979.55	13,112.85
	521200 COM EXPENSE - VOICE/DATA	3,546.62	13,215.96
	521400 CIO CHARGES	42,658.19	242,611.87
	521412 COM EXPENSE - VOICE/DATA	25,672.17	111,225.49
	521500 PUBLICATION & PRINT EXPENSE		37,630.24
	521501 PUBLICATIONS PRINTING		500.00
	521502 PRINTING	3,518.30	101,687.18
	521503 ADVERTISING EXPENSE	3,315.57	17,940.36
	521900 AWARDS EXPENSE	119.50	656.27
	522100 FEES	8,314.83	20,131.89
	522200 CONFERENCE REGISTRATION	11,055.38	26,452.98
	523000 VOLUNTEER EXPENSES		25,375.03
	523201 NATURAL GAS	26,698.14	87,437.08
	523202 ELECTRICITY	173,531.92	1,531,159.78
	523203 WATER	4,319.26	46,957.86
	523204 SEWER	10.38	416.42
	523207 PROPANE	28,528.21	128,255.96
	523500 LATE FEE	34.17	594.72
	523600 INTEREST EXPENSE		64.97
	524100 RENT EXPENSE-LAND		6,658.56
	524600 RENT EXPENSE-BUILDINGS	772.91	6,956.19
	524700 RENT EXP-OTHER REAL PROP	500.00	1,225.80
	524701 RENT EXP-OTHER REAL PROP		31,661.10
	525100 RENT EXP-OFFICE EQUIP	365.40	12,880.20
	525500 RENT EXP-OTHER PERS PROP	347.30	14,463.51
	525556 CONSTRUCTION EQUIPMENT	5,318.67	42,558.76
	525558 RENT EXP-OTHER PERS PROP		248.04
	526101 BLDG-STRUC MAINT & REPAIR	29,279.87	384,606.76
	526102 LAND MAINT & REPAIR	14,062.83	228,307.45

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	21,386.77	232,078.73
	527600 REP & MAINT-HOUSE/INST E		2,588.13
	527700 REP & MAINT-PHOTO/MEDIA		10,604.78
	527800 REP & MAINT-OTHER PROPER		8,458.42
	527879 R&M CONST MAINT SHOP SUPPLIES	13,369.29	236,324.95
	527900 PERSONAL COMPUT EQUIP R & M		3,621.50
	531100 OFFICE SUPPLIES EXPENSE	2,620.52	79,583.09
	531200 IT SUPPLIES	6.88	1,876.36
	532100 NON-CAPITALIZED EQUIP PU	9,046.47	334,156.76
	532200 PERSONAL COMPUTING EQUIPMENT		1,614.60
	532250 NETWORKING EQUIP	69.99	15,603.06
	532290 RADIO EQUIP		13,158.17
	533101 CLOTHING	4,494.74	53,586.36
	533132 SANITATION JANITORIAL	7,829.57	273,936.65
	533133 FOOD SERV INSTITUTIONAL	10,148.76	390,074.56
	533900 FOOD EXPENSE-INSTITUTIONS	2,420.36	18,228.79
	534500 AGRICULTURAL SUPPLIES EX	14,899.96	227,199.82
	534600 ED & RECREATIONAL SUP EX	3,763.45	93,632.11
	534800 CONST & MAINT SUPPLY	60,413.52	985,022.18
	534900 MISCELLANEOUS SUP EXP	6,867.45	119,326.52
	534946 RESALE ITEMS	8,600.33	385,203.02
	534947 LAW ENF SUPPLIES		30.68
	534948 NON EXPENDABLE PROPERTY		1,516.90
	535100 MEDICAL SUPPLIES	899.84	9,459.82
	537100 LABORATORY SUP EXP		22.99
	538100 VEHICLE & EQUIP SUP EXP	10,563.85	181,044.73
	538101 VEHICLE FUEL EXPENSE UNLEADED	13,977.62	194,021.96
	538102 VEHICLE FUEL EXPENSE DIESEL	8,486.07	95,870.27
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,302.64	93,995.52
	539500 PURCHASING CARD SUSPENSE	900.41-	3,759.73
	541100 ACCTG & AUDITING SERVICES		106,260.07
	541200 PURCHASING ASSESSMENT		5,824.68
	541500 LEGAL SERVICES EXPENSE		1,750.50
	542500 ENG & ARCH SERVICES		5,191.43
	543300 IT CONSULTING-OTHER		402,391.25
	543500 MGT CONSULTANT SERVICES		132,282.00
	545000 LABORATORY SERVICES	541.55	20,210.18
	546800 VETERINARY SERVICES	411.00	37,595.98

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12,296.00
	547101 MEDIA/ADVERTISING SERV		44,570.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,115.00
	548501 TREE CLEARING	4,800.00	64,503.70
	548502 FACILITY MAINTENANCE		41,948.55
	548600 PEST CONTROL	4,846.04	21,607.46
	548700 REFUSE/RECYCLING	27,653.30	911,146.26
	548800 FIRE EXTINGUISHERS	7,438.15	60,781.57
	548900 WEED CONTROL	950.00	950.00
	549100 LAUNDRY SERVICES	14,681.75	174,916.21
	549200 JANITORIAL SERVICES		4,701.38
	554100 DATA SERVICES		171.20
	554900 OTHER CONTRACTUAL SERVICES	3,486.24	155,826.82
	554901 SECURITY SERVICES	4,195.68	11,498.22
	555100 DATA PROC SOFTW LIC FEE		1,245.00
	555200 SOFTWARE - NEW PURCHASES		15.00
	555340 COTS MAINTENANCE	32,370.00	137,115.00
	555510 SAAS SUBSCRIPTION FEES	17,810.00	17,810.00
	555520 SAAS IMPLEMENTATION		85,950.00
	555540 SOFTWARE LICS		954.03
	556100 INSURANCE EXPENSE		297,053.24
	556300 SURETY & NOTARY BONDS		769.08
	557100 PROPERTY TAX EXPENSE		4,109.92
	559100 OTHER OPERATING EXP		7,866.00
	Major Account 520000 Total	707,400.55	9,971,020.84
	570000 Travel Expenses		
	571100 LODGING	1,606.92	32,335.41
	571600 MEALS - TAXABLE	22.06	504.67
	571800 MEALS - TRAVEL STATUS	719.45	10,556.52
	572100 COMMERCIAL TRANSPORTATIO	4,382.20	10,332.89
	574500 PERSONAL VEHICLE MILEAGE		2,910.60
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	6,730.63	56,875.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		440,510.10
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.00
	584200 VEHICLES & VEHICLE EQ		214,187.00
	585100 LIVESTOCK		23,500.00

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23330 ST PARK CASH REV			
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		44,832.95
	Major Account 580000 Total		724,380.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		75,000.00
	599161 DISTRIBUTION OF AID		14,316.76
	Major Account 590000 Total		89,316.76
	Fund 23330 Expenditures Total	1,825,108.25	23,569,471.24
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		233,886.74
	511300 OVERTIME PAYMENTS		37.02
	511800 COMPENSATORY TIME PAID		3,533.36
	512100 VACATION LEAVE EXPENSE		28,194.06
	512200 SICK LEAVE EXPENSE		7,429.12
	512500 FUNERAL LEAVE EXPENSE		76.02
	515100 RETIREMENT PLANS EXPENSE		20,454.14
	515200 FICA EXPENSE		19,118.16
	515500 HEALTH INSURANCE EXPENSE		85,203.74
	Major Account 510000 Total		397,932.36
	520000 Operating Expenses		
	521400 CIO CHARGES	246.00	1,084.04
	525500 RENT EXP-OTHER PERS PROP		725.00
	525556 RENT EXPENSE - EQUIPMENT		13,225.71
	526100 REP & MAINT-REAL PROPERT		4,200.00
	526101 BLDG-STRUC MAINT AND REPAIR	523.00	18,359.01
	526102 LAND MAINT AND REPAIR		19,410.49
	527879 CONST MAINT & SHOP		9,061.76
	534800 CONST & MAINT SUP EXP	21,957.04	33,701.68
	542500 ENG & ARCH SERVICES		3,800.00
	548501 TREE THINNING/CLEARING		18,800.00
	548600 PEST CONTROL		3,800.00
	555340 COTS MAINTENANCE	260.00	1,142.00
	Major Account 520000 Total	22,986.04	127,309.69
	Fund 23380 Expenditures Total	22,986.04	525,242.05
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	516500 Workers Compensation Premiums		1.86
	Major Account 510000 Total		1.86

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Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320SP FEDERAL PROGRAMS			
Expenditures	510000Personal Services		
	Fund 43320 Expenditures Total		1.86
	Subprogram Revenues	802.33-	7,576,264.24-
	Subprogram Expenditures	1,865,819.54	26,527,916.86
	Program Revenues	2,316,895.87-	29,892,795.71-
	Program Expenditures	1,865,819.54	26,527,916.86

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 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	18,709.23	171,919.78	
512100 VACATION LEAVE EXPENSE	635.85	14,544.94	
512200 SICK LEAVE EXPENSE	521.53	6,376.84	
512300 HOLIDAY LEAVE EXPENSE	987.62	14,501.26	
512600 CIVIL LEAVE EXPENSE		113.06	
515100 RETIREMENT PLANS EXPENSE	1,561.57	15,534.46	
515200 OASDI EXPENSE	1,464.93	14,767.75	
515500 HEALTH INSURANCE EXPENSE	5,320.71	45,473.09	
516300 EMPLOYEE ASSISTANCE PRO		145.09	
516500 WORKERS COMP PREMIUMS		2,294.60	
Major Account 510000 Total	29,201.44	285,670.87	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.67	18.01	
521400 CIO CHARGES	466.50	2,204.50	
521412 COM EXPENSE - VOICE/DATA	307.05	2,311.28	
521500 PUBLICATION & PRINT EXP		5.27	
521502 PRINTING (OUTSIDE VENDORS)	91.21	2,366.14	
522100 DUES & SUBSCRIPTION EXP	10.00	515.00	
522200 CONFERENCE REGISTRATION	119.60	2,430.10	
523201 NATURAL GAS	25.92	115.77	
523202 ELECTRICITY	103.24	1,162.85	
523203 WATER	18.38	100.39	
523204 SEWER	12.21	65.84	
525100 RENT EXP-OFFICE EQUIP		.62	
527200 REP & MAINT-MOTOR VEHICL	842.05	2,592.17	
531100 OFFICE SUPPLIES EXPENSE	68.95	4,613.68	
531200 IT SUPPLIES	189.99	241.51	
532100 NON EXPEND PROPERTY		5,890.00	
532200 PERSONAL COMPUTING EQUIPMENT		785.00	
533101 CLOTHING		940.48	
533132 SANITATION AND JANITORIAL		14.58	
538100 VEHICLE & EQUIP SUP EXP	37.29	1,326.37	
538182 LICENSED MOTOR VEHICLE SUPPLIE		48.84	
541100 ACCTG & AUDITING SERVICES		1,904.44	
541200 PURCHASING ASSESSMENT		621.19	
548700 REFUSE/RECYCLING		12.28	
554900 OTHER CONTRACTUAL SERVICES	11,603.64	23,853.64	
555340 COTS MAINTENANCE	312.00	1,637.70	

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

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,630.72	273,342.86
	512100 VACATION LEAVE EXPENSE	2,019.06	19,795.90
	512200 SICK LEAVE EXPENSE	812.19	11,546.03
	512300 HOLIDAY LEAVE EXPENSE	1,715.02	22,893.98
	512500 FUNERAL LEAVE EXPENSE		1,221.39
	512600 CIVIL LEAVE EXPENSE		7.22
	515100 RETIREMENT PLANS EXPENSE	2,559.19	24,620.78
	515200 OASDI EXPENSE	2,483.74	23,902.98
	515500 HEALTH INSURANCE EXPENSE	4,765.86	47,349.61
	516300 EMPLOYEE ASSISTANCE PRO		33.48
	516500 WORKERS COMP PREMIUMS		3,805.52
	Major Account 510000 Total	43,985.78	428,519.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.09
	521400 CIO CHARGES	626.40	2,876.11
	521412 COM EXPENSE - VOICE/DAT	284.32	2,903.40
	521500 PUBLICATION & PRINT EXP		10.21
	522200 CONFERENCE REGISTRATION		4,640.00
	523201 NATURAL GAS	67.90	297.54
	523202 ELECTRICITY	270.43	2,785.32
	523203 WATER	48.15	226.42
	523204 SEWER	31.98	149.23
	524600 RENT EXPENSE-BUILDINGS	272.36	2,451.24
	525100 RENT EXP-OFFICE EQUIP		1.19
	527200 REP & MAINT-MOTOR VEHICL		221.23
	531100 OFFICE SUPPLIES EXPENSE		2,314.48
	531200 IT SUPPLIES		27.99
	532100 NON CAPITALIZED EQUIP PURCH		957.19
	532200 Personal Computing Equipment		225.00
	533900 Food Expense		18.00
	538100 VEHICLE & EQUIP SUP EXP	164.32	2,081.67
	541100 ACCTG & AUDITING SERVIC		3,230.73
	555340 COTS MAINTENANCE	598.00	2,669.44
	555510 SAAS SUBSCRIPTION FEES	1,510.00	1,510.00
	555540 SAAS MAINTENANCE		954.03
	556100 INSURANCE EXPENSE		193.55
	Major Account 520000 Total	3,873.86	30,747.06
	570000 Travel Expenses		

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

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

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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			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	60.60	993.34
	Fund 23340 Expenditures Total	2,944.27	6,045.40
23350 WILDLIFE CONSERVATION FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,217.38
	Major Account 570000 Total		1,217.38
	Fund 23350 Expenditures Total		1,217.38
23375 MUSEUM CONST & MAINTENANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,878.38-	16,756.64-
	Major Account 480000 Total	1,878.38-	16,756.64-
	Fund 23375 Revenue Total	1,878.38-	16,756.64-
Expenditures	520000 Operating Expenses		
	533101 CLOTHING		154.98
	Major Account 520000 Total		154.98
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		21,400.00
	Major Account 590000 Total		21,400.00
	Fund 23375 Expenditures Total		21,554.98
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,970.82	60,367.71
	511200 TEMPORARY SALARIES-WAGE		18,454.76
	511800 COMPENSATORY TIME PAID		1,620.03
	512100 VACATION LEAVE EXPENSE		12,156.70
	512200 SICK LEAVE EXPENSE	115.86	952.13
	512300 HOLIDAY LEAVE EXPENSE	472.58	4,441.63
	515100 RETIREMENT PLANS EXPENSE	715.78	5,955.69
	515200 FICA EXPENSE	672.36	6,836.55
	515500 HEALTH INSURANCE EXPENSE	2,922.15	32,383.95
	516500 WORKERS COMP PREMIUMS		1,293.92
	Major Account 510000 Total	13,869.55	144,463.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.09	61.35
	521400 CIO CHARGES	553.50	2,214.00
	521412 COM EXPENSE - VOICE/DATA	154.94	607.64
	521502 PRINTING (OUTSIDE VENDORS)	53.35	1,525.10

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

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

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

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
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	448.78-	5,254.67-
	Major Account 470000 Total	448.78-	5,254.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.40-	1,271.98-
	Major Account 480000 Total	152.40-	1,271.98-
	Fund 23370 Revenue Total	601.18-	6,526.65-
	Subprogram Revenues	601.18-	6,526.65-

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	18,088.11	174,493.31
	511200 TEMPORARY SALARIES-WAGE	2,106.00	16,469.51
	511300 OVERTIME PAYMENTS		67.48
	511800 COMPENSATORY TIME PAID		1,185.18
	512100 VACATION LEAVE EXPENSE	8,432.90	31,984.94
	512200 SICK LEAVE EXPENSE	10,035.32	19,480.22
	512300 HOLIDAY LEAVE EXPENSE	1,421.80	16,160.72
	512500 FUNERAL LEAVE EXPENSE		1,373.80
	512700 INJURY LEAVE EXPENSE		861.09
	515100 RETIREMENT PLANS EXPENSE	2,843.83	18,388.20
	515200 FICA EXPENSE	2,853.26	18,349.76
	515500 HEALTH INSURANCE EXPENSE	9,103.82	72,128.54
	516300 EMPLOYEE ASSISTANCE PRO		178.58
	516500 WORKERS COMPENSATION PR		6,328.13
	Major Account 510000 Total	54,885.04	377,449.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.49
	521400 CIO CHARGES	1,785.31	8,094.76
	521412 COM EXPENSE - VOICE/DATA	453.54	3,176.97
	521500 PUBLICATION & PRINT EXP		30.15
	522100 DUES & SUBSCRIPTION EXP		100.38
	523201 NATURAL GAS	2,064.25	5,651.30
	523202 ELECTRICITY	594.63	3,067.02
	523203 WATER		95.76
	523204 SEWER		64.23
	523500 PROMPT PAY INTEREST		1.25
	524600 RENT EXPENSE-BUILDINGS	4,534.46	37,938.21
	525100 RENT EXP-OFFICE EQUIP		216.00
	525500 RENT EXP-OTHER PERS PROP	7.25	65.25
	527200 REP & MAINT-MOTOR VEHICL	305.91	1,348.46
	527879 CONST MAINT & SHOP	541.49	9,508.71
	531100 OFFICE SUPPLIES EXPENSE		1,700.31
	532200 PERSONAL COMPUTING EQUIPMENT		395.00
	533132 SANITATION JANITORIAL		69.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	27.58	174.43
	534500 AGRICULTURAL SUPPLIES EX		214.35
	534800 CONST & MAINT SUP EXP	14,428.76	34,779.16
	534900 MISCELLANEOUS SUP EXP		406.69
	535100 MEDICAL SUPPLIES		88.16
	538100 VEHICLE & EQUIP SUP EXP	485.69	13,179.79
	538102 VEHICLE FUEL EXPENSE DIESEL	2,633.00	11,355.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE	136.72	2,134.16
	539500 PURCHASING CARD SUSPENSE	15.98	15.98
	541100 ACCTG & AUDITING SERVICES		3,938.13
	541200 PURCHASING ASSESSMENT		880.56
	548600 PEST CONTROL		420.00
	548700 REFUSE/RECYCLING	65.00	656.95
	555340 COTS MAINTENANCE	1,755.00	7,827.00
	555540 SAAS MAINTENANCE		136.29
	556100 INSURANCE EXPENSE		13,935.60
	556300 SURETY & NOTARY BONDS		78.88
	Major Account 520000 Total	29,834.57	161,754.98
	570000 Travel Expenses		
	571100 LODGING		10,322.92
	571800 MEALS - TRAVEL STATUS		71.40
	Major Account 570000 Total		10,394.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,000.00	12,322.99
	Major Account 580000 Total	11,000.00	12,322.99
	Fund 10000 Expenditures Total	95,719.61	561,921.75
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,501.04	77,715.53
	511200 TEMPORARY SALARIES-WAGE	576.00	13,547.18
	511300 OVERTIME PAYMENTS		218.10
	512100 VACATION LEAVE EXPENSE	111.56	2,391.82
	512200 SICK LEAVE EXPENSE	233.07	1,950.63
	512300 HOLIDAY LEAVE EXPENSE	186.88	5,990.27
	512700 INJURY LEAVE EXPENSE		18.41
	515100 RETIREMENT PLANS EXPENS	301.94	6,609.39
	515200 OASDI EXPENSE	332.01	7,282.22
	515500 HEALTH INSURANCE EXPENS	1,017.27	24,409.43

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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,259.77	140,132.98
	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	3,110.40	22,368.44
	571800 MEALS-TRAVEL STATUS	1,166.20	11,799.20
	Major Account 570000 Total	4,276.60	34,167.64
	Fund 23320 Expenditures Total	10,536.37	175,561.25
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,011.04	210,836.56
	511200 TEMPORARY SALARIES-WAGE	2,650.32	28,669.49
	511300 OVERTIME PAYMENTS		76.02
	512100 VACATION LEAVE EXPENSE	871.45	15,499.56
	512200 SICK LEAVE EXPENSE	1,721.95	9,385.35
	512300 HOLIDAY LEAVE EXPENSE	1,457.92	16,193.48
	512500 FUNERAL LEAVE EXPENSE		666.74
	512600 CIVIL LEAVE EXPENSE		253.99
	512700 INJURY LEAVE EXPENSE	132.32	231.56
	515100 RETIREMENT PLANS EXPENSE	1,961.49	18,955.84
	515200 FICA EXPENSE	2,012.21	19,854.70
	515500 HEALTH INSURANCE EXPENSE	9,487.43	82,537.80
	Major Account 510000 Total	42,306.13	403,161.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.60
	526102 LAND MAINT & REPAIR		11,692.33
	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		286.37
	538102 VEHICLE FUEL EXPENSE DIESEL		2,415.82
	541100 ACCTG & AUDITING SERVICES		2,215.15

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Major Account 520000 Total		19,623.26
	570000 Travel Expenses		
	571100 LODGING		4,717.68
	571800 MEALS - TRAVEL STATUS		3,189.90
	Major Account 570000 Total		7,907.58
	Fund 23330 Expenditures Total	42,306.13	430,691.93
	Subprogram Revenues		130.29-
	Subprogram Expenditures	148,562.11	1,168,174.93

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		5,586.14-
	Major Account 460000 Total		5,586.14-
	Fund 10000 Revenue Total		5,586.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,368.34	296,201.13
	511300 OVERTIME PAYMENTS		254.28
	511800 COMPENSATORY TIME PAID		3,858.42
	512100 VACATION LEAVE EXPENSE	991.40	23,482.21
	512200 SICK LEAVE EXPENSE	1,536.78	11,652.90
	512300 HOLIDAY LEAVE EXPENSE	1,863.71	23,782.53
	512500 FUNERAL LEAVE EXPENSE		408.74
	515100 RETIREMENT PLANS EXPENSE	2,827.63	26,930.25
	515200 FICA EXPENSE	2,731.33	26,152.43
	515500 HEALTH INSURANCE EXPENSE	7,374.01	63,168.45
	516300 EMPLOYEE ASSISTANCE PRO		133.93
	516400 UNEMPLOYM COMP INS EXP	564.00	14,664.00
	516500 WORKERS COMP PREMIUMS		2,699.51
	Major Account 510000 Total	51,257.20	493,388.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	19.90
	521400 CIO CHARGES	1,573.64	6,884.74
	521412 COM EXPENSE - VOICE/DATA	653.82	4,675.57
	521500 PUBLICATION & PRINT EXP		345.46
	522100 DUES & SUBSCRIPTION EXP		1,221.00
	522200 CONFERENCE REGISTRATION	20.00	640.00
	523201 NATURAL GAS	106.62	471.18
	523202 ELECTRICITY	424.69	4,555.71
	523203 WATER	75.60	381.03
	523204 SEWER	50.22	250.51
	525100 RENT EXP-OFFICE EQUIP		216.04
	527200 REP & MAINT-MOTOR VEHICL		2,704.66
	531100 OFFICE SUPPLIES EXPENSE	17.23-	1,609.55
	532200 PERSONAL COMPUTING EQUIPMENT		395.00
	533101 CLOTHING		59.95
	534800 CONST & MAINT SUP EXP		63.95
	538100 VEHICLE & EQUIP SUP EXP	495.80	4,745.18
	538182 LICENSED MOTOR VEHICLE SUPPLIE		72.59
	541100 ACCTG & AUDITING SERVICES		1,999.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		359.60
	555340 COTS MAINTENANCE	1,430.00	6,077.00
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		1,548.40
	556300 SURETY & NOTARY BONDS		54.23
	Major Account 520000 Total	4,815.31	40,032.21
	570000 Travel Expenses		
	571100 LODGING		2,129.44
	571800 MEALS - TRAVEL STATUS	190.40	1,425.90
	574500 PERSONAL VEHICLE MILEAGE	44.95	406.15
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	235.35	4,060.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,200.60
	Major Account 580000 Total		2,200.60
	Fund 10000 Expenditures Total	56,307.86	539,682.58
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages	10,027.15	81,396.85
	511300 Overtime Payments		50.70
	511800 Compensatory Time Paid		11.14
	512100 Vacation Leave Expense	523.29	9,535.50
	512200 Sick Leave Expense	342.26	2,626.16
	512300 Holiday Leave Expense	720.18	8,021.86
	512500 Funeral Leave Expense		288.45
	515100 Retirement Plans Expense	869.56	7,632.76
	515200 OASDI Expense	837.96	7,372.12
	515500 Health Insurance Expense	2,285.20	19,833.47
	516500 WORKERS COMPENSATION PR		1,022.01
	Major Account 510000 Total	15,605.60	137,791.02
	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
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,512.20
	Major Account 580000 Total		14,512.20

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>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	Fund 23320 Expenditures Total	15,605.60	153,648.34
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,702.92	102,593.92
	511300 OVERTIME PAYMENTS		11.88
	511800 COMPENSATORY TIME PAID		14.28
	512100 VACATION LEAVE EXPENSE	603.89	7,755.81
	512200 SICK LEAVE EXPENSE	431.80	3,911.92
	512300 HOLIDAY LEAVE EXPENSE	496.56	8,000.07
	512500 FUNERAL LEAVE EXPENSE		456.61
	515100 RETIREMENT PLANS EXPENS	916.14	9,191.16
	515200 OASDI EXPENSE	888.62	8,872.83
	515500 HEALTH INSURANCE EXPENS	2,494.75	25,537.45
	516500 WORKERS COMPENSATION PR		1,560.04
	Major Account 510000 Total	16,534.68	167,905.97
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		14,195.82
	531100 OFFICE SUPPLIES EXPENSE		495.81
	533101 CLOTHING		1,218.84
	538100 VEHICLE & EQUIP SUP EXP	64.53	64.53
	541100 ACCTG & AUDITING SERVICES		909.15
	Major Account 520000 Total	64.53	16,884.15
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		33,861.80
	Major Account 580000 Total		33,861.80
	Fund 23330 Expenditures Total	16,599.21	218,651.92
	Subprogram Revenues		5,586.14
	Subprogram Expenditures	88,512.67	911,982.84
	Program Revenues	601.18	12,243.08
	Program Expenditures	237,074.78	2,080,157.77

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

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

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-
	Major Account 460000 Total		8,212.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	45,416.51-	45,416.51-
	Major Account 480000 Total	45,416.51-	45,416.51-
	Fund 23320 Revenue Total	45,416.51-	53,628.51-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		35,013.13
	534800 CONST & MAINT SUP EXP		8,553.34
	Major Account 520000 Total		43,566.47
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		139,303.35
	587500 CIP - IMPROV TO BUILD	11,239.69	319,363.64
	Major Account 580000 Total	11,239.69	458,666.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		27,375.00
	Major Account 590000 Total		27,375.00
	Fund 23320 Expenditures Total	11,239.69	529,608.46
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		6,522.20
	Major Account 520000 Total		6,522.20
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		10,499.00
	Major Account 580000 Total		10,499.00
	Fund 23410 Expenditures Total		17,021.20
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		13,542.50
	Major Account 520000 Total		13,542.50
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		88,235.00
	587500 CIP - IMPROV TO BUILD		86,320.00-
	Major Account 580000 Total		1,915.00
	Fund 23470 Expenditures Total		15,457.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		69,205.50-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

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

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

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>
23470 CAPITAL MAINTENANCE FUND	580000 Capital Outlay		
	Fund 23470 Expenditures Total	41,842.80	1,645,652.31
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		214,669.28
	Major Account 520000 Total		214,669.28
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		154,070.00
	Major Account 580000 Total		154,070.00
	Fund 43125 Expenditures Total		368,739.28
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,000.00-	1,236,446.98-
	Major Account 460000 Total	150,000.00-	1,236,446.98-
	Fund 43320 Revenue Total	150,000.00-	1,236,446.98-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,600.00
	526102 LAND MAINT AND REPAIR		75,074.19
	Major Account 520000 Total		82,674.19
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		500,913.05
	586900 OTHER FIXED ASSETS		150,000.00
	587500 CIP - IMPROV TO BUILD	761,787.25	1,317,786.43
	Major Account 580000 Total	761,787.25	1,968,699.48
	Fund 43320 Expenditures Total	761,787.25	2,051,373.67
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,200.00-
	Major Account 460000 Total		7,200.00-
	Fund 43330 Revenue Total		7,200.00-
	Subprogram Revenues	470,806.99-	6,769,543.76-
	Subprogram Expenditures	827,373.11	5,025,215.07
	Program Revenues	470,806.99-	6,769,543.76-
	Program Expenditures	827,373.11	5,025,215.07

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		404,279.52-
	461112 PR REIMBURSEMENT	29,624.33-	247,693.96-
	461113 DJ REIMBURSEMENT		714.59-
	461116 STATE WILDLIFE GRANT	9,503.84-	92,907.43-
	Major Account 460000 Total	39,128.17-	745,595.50-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		7,080.43-
	Major Account 470000 Total		7,080.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,937.01-	25,867.31-
	Major Account 480000 Total	2,937.01-	25,867.31-
	Fund 43320 Revenue Total	42,065.18-	778,543.24-
	Subprogram Revenues	42,065.18-	778,543.24-

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		
	461100 OPERATING FED GRANTS & C	71,456.76-	723,099.14-
	Major Account 460000 Total	71,456.76-	723,099.14-
	Fund 43320 Revenue Total	71,456.76-	723,099.14-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		651,642.38
	Major Account 590000 Total		651,642.38
	Fund 43320 Expenditures Total		651,642.38
	Subprogram Revenues	71,456.76-	723,099.14-
	Subprogram Expenditures		651,642.38
	Program Revenues	113,521.94-	1,501,642.38-
	Program Expenditures		651,642.38

Agency Number033GAME & PARKS COMMISSION

Program Number924WDLIFE LD AQ & IM

Agency Subprogram020

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

Agency Number033GAME & PARKS COMMISSION

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	
23330	ST PARK CASH REV				
	Revenues	480000	Revenues - Miscellaneous		
		484100	Operating Donations & Co		25,500.00-
			Major Account 480000 Total		25,500.00-
			Fund 23330 Revenue Total		25,500.00-
	Expenditures	580000	Capital Outlay		
		587500	CIP - IMPROV TO BUILD		25,500.00
			Major Account 580000 Total		25,500.00
			Fund 23330 Expenditures Total		25,500.00
	43320	SP FEDERAL PROGRAMS			
Revenues		460000	Intergovernmental Revenues		
		461112	PR REIMBURSEMENTS		31,533.12-
			Major Account 460000 Total		31,533.12-
			Fund 43320 Revenue Total		31,533.12-
Expenditures		520000	Operating Expenses		
		526101	BLDG-STRUC MAINT AND REPAIR		16,596.38
			Major Account 520000 Total		16,596.38
			Fund 43320 Expenditures Total		16,596.38
			Subprogram Revenues		57,033.12-
		Subprogram Expenditures		42,096.38	
		Program Revenues		57,033.12-	
		Program Expenditures		42,096.38	

Agency Number 033 GAME & PARKS COMMISSION
Program Number 965 UNL-QUILT CENTER ADDITION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,700,000.00
	Major Account 490000 Total		32,700,000.00
	Fund 23385 Revenue Total		32,700,000.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	526101 BLDG-STRUC MAINT AND REPAIR		10,037.50
	526102 LAND MAINT AND REPAIR	2,289.00	2,289.00
	Major Account 520000 Total	2,289.00	14,076.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	198,568.62	2,110,070.76
	Major Account 580000 Total	198,568.62	2,110,070.76
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,800,000.00	12,800,000.00
	Major Account 590000 Total	12,800,000.00	12,800,000.00
	Fund 23385 Expenditures Total	13,000,857.62	14,924,147.26
	Subprogram Revenues		32,700,000.00
	Subprogram Expenditures	13,000,857.62	14,924,147.26
	Program Revenues		32,700,000.00
	Program Expenditures	13,000,857.62	14,924,147.26

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320	SP FEDERAL PROGRAMS	Revenues		
		460000 Intergovernmental Revenues		
		463100 CAPITAL FED GRANTS & CON		188,302.74-
		Major Account 460000 Total		188,302.74-
		Fund 43320 Revenue Total		188,302.74-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		188,302.74
		Major Account 590000 Total		188,302.74
		Fund 43320 Expenditures Total		188,302.74
43330	RECREATIONAL TRAILS	Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		22,360.54-
		463100 CAPITAL FED GRANTS & CON	134,608.01-	792,661.07-
		Major Account 460000 Total	134,608.01-	815,021.61-
	Expenditures	Fund 43330 Revenue Total	134,608.01-	815,021.61-
		520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		134,288.85
		Major Account 520000 Total		134,288.85
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	134,608.01	792,661.07
		599161 DISTRIBUTION OF AID		190,444.37
		Major Account 590000 Total	134,608.01	983,105.44
		Fund 43330 Expenditures Total	134,608.01	1,117,394.29
		Subprogram Revenues	134,608.01-	1,003,324.35-
		Subprogram Expenditures	134,608.01	1,305,697.03
		Program Revenues	134,608.01-	1,003,324.35-
		Program Expenditures	134,608.01	1,305,697.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 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		
	522100 DUES & SUBSCRIPTION EXP		66.00
	526100 REP & MAINT-REAL PROPERT		9,530.00
	526101 BLDG-STRUC MAINT AND REPAIR	16,863.19	336,092.36
	526102 LAND MAINT AND REPAIR	12,338.63	108,721.92
	534800 CONST & MAINT SUP EXP		5,219.00
	Major Account 520000 Total	29,201.82	459,629.28
	Fund 23460 Expenditures Total	29,201.82	459,629.28
23470 CAPITAL MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont	1,000,000.00-	1,000,000.00-
	Major Account 480000 Total	1,000,000.00-	1,000,000.00-
	Fund 23470 Revenue Total	1,000,000.00-	1,000,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	526101 BLDG-STRUC MAINT AND REPAIR	43,344.31	915,355.85
	526102 LAND MAINT AND REPAIR	189,476.05	363,571.27
	532100 NON-CAPITALIZED EQUIP PU	2,709.00	2,709.00
	533101 CLOTHING	591.28	591.28
	534600 ED & RECREATIONAL SUP EX	2,346.31	2,346.31
	534800 CONST & MAINT SUP EXP	212.74	51,269.11
	534900 MISCELLANEOUS SUP EXP	4,247.60	4,247.60
	535100 MEDICAL SUPPLIES	529.50	529.50
	Major Account 520000 Total	243,456.79	1,340,869.92
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	761,787.25	1,511,454.67
	Major Account 580000 Total	761,787.25	1,511,454.67
	Fund 23470 Expenditures Total	1,005,244.04	2,852,324.59
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,332,238.17-	1,332,238.17-
	Major Account 460000 Total	1,332,238.17-	1,332,238.17-
	Fund 43320 Revenue Total	1,332,238.17-	1,332,238.17-
	Subprogram Revenues	2,332,238.17-	2,332,238.17-
	Subprogram Expenditures	1,034,445.86	3,311,953.87
	Program Revenues	2,332,238.17-	2,332,238.17-
	Program Expenditures	1,034,445.86	3,311,953.87

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,180.00
	Major Account 580000 Total		7,180.00
	Fund 23330 Expenditures Total		7,180.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	580900 INFRASTRUCTURE		75,000.00
	587500 CIP - IMPROV TO BUILD	30,965.28	154,617.59
	Major Account 580000 Total	30,965.28	229,617.59
	Fund 23470 Expenditures Total	30,965.28	229,617.59
	Subprogram Expenditures	30,965.28	236,797.59
	Program Expenditures	30,965.28	236,797.59

Agency Number033GAME & PARKS COMMISSION

Program Number971SPECIAL USE AREAS

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

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

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		
	526101 BLDG-STRUC MAINT AND REP	13,590.00	13,590.00
	526102 LAND MAINT AND REPAIR		55,862.87
	Major Account 520000 Total	13,590.00	69,452.87
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		525,978.98
	Major Account 580000 Total		525,978.98
	Fund 23320 Expenditures Total	13,590.00	595,431.85
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		12,655.00
	Major Account 520000 Total		12,655.00
	Fund 23470 Expenditures Total		12,655.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		312,816.17-
	Major Account 460000 Total		312,816.17-
	Fund 43320 Revenue Total		312,816.17-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		111,334.13
	Major Account 520000 Total		111,334.13
	Fund 43320 Expenditures Total		111,334.13
	Subprogram Revenues		312,816.17-
	Subprogram Expenditures	13,590.00	719,420.98
	Program Revenues		312,816.17-
	Program Expenditures	13,590.00	719,420.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 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		11,042.55
	526101 BLDG-STRUC MAINT AND REPAIR	4,397.09	41,726.28
	526102 LAND MAINT AND REPAIR	1,828.51	81,366.51
	542500 ENG & ARCH SERVICES		33,883.94
	554900 OTHER CONTRACTUAL SERVICES		21,351.00
	Major Account 520000 Total	6,225.60	189,370.28
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		15,000.00
	587500 CIP - IMPROV TO BUILD		15,000.00-
	Major Account 580000 Total		
	Fund 23330 Expenditures Total	6,225.60	189,370.28
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	39,893.57	258,304.47
	526102 LAND MAINT AND REPAIR		121,701.17
	534800 CONST & MAINT SUP EXP		8,350.15
	548700 REFUSE/RECYCLING		5,697.54
	Major Account 520000 Total	39,893.57	394,053.33
	Fund 23380 Expenditures Total	39,893.57	394,053.33
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	68,078.00	68,078.00
	526102 LAND MAINT AND REPAIR	7,666.50	49,586.48
	Major Account 520000 Total	75,744.50	117,664.48
	Fund 23470 Expenditures Total	75,744.50	117,664.48
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		355.50
	Major Account 520000 Total		355.50
	Fund 43320 Expenditures Total		355.50
	Subprogram Expenditures	121,863.67	701,443.59
	Program Expenditures	121,863.67	701,443.59

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
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		311,580.12-
	Major Account 460000 Total		311,580.12-
	Fund 43320 Revenue Total		311,580.12-
	Subprogram Revenues		311,580.12-
	Subprogram Expenditures		21,160.00
	Program Revenues		311,580.12-
	Program Expenditures		21,160.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP
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		39,833.96-
	Major Account 460000 Total		39,833.96-
	Fund 43330 Revenue Total		39,833.96-
	Subprogram Revenues		39,833.96-
	Program Revenues		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		
	461300 PASS-THROUGH FEDERAL GRAPASS-T		340,499.58-
	461500 OP GRANTS - STATE AGENCI		640,180.97-
	Major Account 460000 Total		980,680.55-
	Fund 23410 Revenue Total		980,680.55-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	526102 LAND MAINT AND REPAIR	114,875.91	802,395.86
	527879 CONST MAINT & SHOP		2,394.83
	532100 NON-CAPITALIZED EQUIP PU		2,629.66
	534800 CONST & MAINT SUP EXP		1,757.60
	534900 MISCELLANEOUS SUP EXP		164.58
	548501 TREE THINNING/CLEARING		153,000.00
	Major Account 520000 Total	114,875.91	962,359.53
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,270,977.58
	582400 MACHINERY & EQUIPMENT		141,995.00
	587500 CIP - IMPROV TO BUILD		1,270,977.58-
	Major Account 580000 Total		141,995.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 23410 Expenditures Total	114,875.91	1,154,354.53
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,465.00	249,536.45
	Major Account 520000 Total	1,465.00	249,536.45
	Fund 23470 Expenditures Total	1,465.00	249,536.45
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		278,250.00-
	463100 CAPITAL FEDERAL GRANTS		50,630.00-
	Major Account 460000 Total		328,880.00-
	Fund 43320 Revenue Total		328,880.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	368,581.49	847,730.24
	Major Account 520000 Total	368,581.49	847,730.24
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		751.37

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>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		751.37-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total	368,581.49	847,730.24
	Subprogram Revenues		1,309,560.55-
	Subprogram Expenditures	484,922.40	2,251,621.22
	Program Revenues		1,309,560.55-
	Program Expenditures	484,922.40	2,251,621.22

Agency Number033GAME & PARKS COMMISSION

Program Number987NEBRASKA OUTDOOR VENTURE PARKS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	525556 RENT EXPENSE - EQUIPMENT		300.56
	526101 BLDG-STRUC MAINT AND REPAIR	7,808.75	30,875.00
	526102 LAND MAINTENANCE AND REPAIR		22,995.00
	534600 ED & RECREATIONAL SUP EX		1,020.00
	534800 CONST & MAINT SUP EXP	674.78	3,479.04
	Major Account 520000 Total	8,483.53	58,669.60
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		34,322.92
	581200 BUILDINGS		250,484.99
	587500 CIP - IMPROV TO BUILD		284,246.91-
	Major Account 580000 Total		561.00
	Fund 23330 Expenditures Total	8,483.53	59,230.60
	Subprogram Expenditures	8,483.53	59,230.60
	Program Expenditures	8,483.53	59,230.60
	Agency Revenues	14,132,373.48-	54,271,935.49-
	Agency Expenditures	24,044,275.62	122,687,110.76

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 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	55.63-	733.46-
	Major Account 480000 Total	55.63-	733.46-
	Fund 23400 Revenue Total	55.63-	733.46-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES		10.00
	555200 SOFTWARE - NEW PURCHASES		10.00
	Major Account 520000 Total	10.00	30.00
	Fund 23400 Expenditures Total	10.00	30.00
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	1,145,000.00-
	Major Account 460000 Total	100,000.00-	1,145,000.00-
	Fund 43450 Revenue Total	100,000.00-	1,145,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,108.37	499,968.62
	511700 EMPLOYEE BONUSES		278.17
	512100 VACATION LEAVE EXPENSE	4,504.86	55,769.94
	512200 SICK LEAVE EXPENSE	7,238.60	43,714.37
	512300 HOLIDAY LEAVE EXPENSE	3,360.53	48,309.43
	515100 RETIREMENT PLANS EXPENSE	5,032.90	48,504.75
	515200 FICA EXPENSE	4,819.49	46,626.54
	515500 HEALTH INSURANCE EXPENSE	13,710.31	123,857.67
	516200 TUITION ASSISTANCE		5,814.70
	Major Account 510000 Total	90,775.06	872,844.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.17	1,384.61
	521400 CIO CHARGES	1,646.47	13,980.35
	521500 PUBLICATION & PRINT EXP		1,025.34
	522100 DUES & SUBSCRIPTION EXP		20.77
	522200 CONFERENCE REGISTRATION		390.31
	523000 VOLUNTEER EXPENSE		84.02
	531100 OFFICE SUPPLIES EXPENSE		1,718.27
	534900 MISCELLANEOUS SUP EXP		250.28
	555200 SOFTWARE - NEW PURCHASES	1,500.00	1,500.00
	Major Account 520000 Total	3,291.64	20,353.95
	570000 Travel Expenses		
	571100 LODGING		5,056.84

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>
43450 DHEW LEAA			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		809.14
	572100 COMMERCIAL TRANSPORTATIO		617.24
	573100 STATE-OWNED TRANSPORT	78.86	1,676.99
	574500 PERSONAL VEHICLE MILEAGE		166.95
	575100 MISC TRAVEL EXPENSE		413.55
	Major Account 570000 Total	78.86	8,740.71
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		149.96
	Major Account 580000 Total		149.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,816.50	207,665.40
	Major Account 590000 Total	77,816.50	207,665.40
	Fund 43450 Expenditures Total	171,962.06	1,109,754.21
	Subprogram Revenues	100,055.63-	1,145,733.46-
	Subprogram Expenditures	171,972.06	1,109,784.21

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

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 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		
	571800 MEALS - TRAVEL STATUS	218.40	1,571.12
	572100 COMMERCIAL TRANSPORTATIO		615.48-
	573100 STATE-OWNED TRANSPORT	298.93	798.79
	574500 PERSONAL VEHICLE MILEAGE	1,544.34	7,755.40
	575100 MISC TRAVEL EXPENSE	8.00	282.85
	Major Account 570000 Total	2,727.08	16,364.80
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	1,921.27-	8,918.05
	Major Account 580000 Total	1,921.27-	8,918.05
	Fund 10000 Expenditures Total	232,848.57	2,354,738.40
23400 NE LIBR COMM CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,500.00-
	Major Account 460000 Total		2,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F		14,587.90-
	Major Account 470000 Total		14,612.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.19
	Major Account 480000 Total		.19
	Fund 23400 Revenue Total		17,112.71-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		202.35
	531100 OFFICE SUPPLIES EXPENSE		200.60
	532100 NON-CAPITALIZED EQUIP PU		1,646.43
	533900 FOOD EXPENSE-INSTITUTIONS		14,457.18
	554900 OTHER CONTRACTUAL SERVICES		750.00
	555200 SOFTWARE - NEW PURCHASES		3,730.14
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		21,086.70
	570000 Travel Expenses		
	571100 LODGING		450.00
	Major Account 570000 Total		450.00
	Fund 23400 Expenditures Total		21,536.70
	Subprogram Revenues		17,112.71-
	Subprogram Expenditures	232,848.57	2,376,275.10

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	367.72-	3,342.78-
	484100 OPERATING DONATIONS & CO	1.50-	3,469.09-
	Major Account 480000 Total	369.22-	6,811.87-
	Fund 68340 Revenue Total	369.22-	6,811.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		98.21
	522100 DUES & SUBSCRIPTION EXP		3,906.32
	531100 OFFICE SUPPLIES EXPENSE		209.38
	532100 NON-CAPITALIZED EQUIP PU		12.27-
	534900 MISCELLANEOUS SUP EXP		4.53-
	559100 OTHER OPERATING EXP		6,911.64
	Major Account 520000 Total		11,108.75
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		180.00
	Major Account 570000 Total		180.00
	Fund 68340 Expenditures Total		11,288.75
	Subprogram Revenues	369.22-	6,811.87-
	Subprogram Expenditures		11,288.75
	Program Revenues	100,424.85-	1,169,658.04-
	Program Expenditures	404,820.63	3,497,348.06

Secure Version - Prior Month

As of March 31, 2026

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
	522200 CONFERENCE REGISTRATION		35.00-
	532100 NON-CAPITALIZED EQUIP PU		3,183.26
	534900 MISCELLANEOUS SUP EXP		911.82
	555100 DATA PROC SOFTW LIC FEE		855.00
	555200 SOFTWARE - NEW PURCHASES		7,189.48
	Major Account 520000 Total		12,116.51
	570000 Travel Expenses		
	571100 LODGING		439.16-
	571800 MEALS - TRAVEL STATUS		200.20
	572100 COMMERCIAL TRANSPORTATIO		339.96-
	573100 STATE-OWNED TRANSPORT		2,281.81
	574500 PERSONAL VEHICLE MILEAGE		56.29
	Major Account 570000 Total		1,759.18
	Fund 23400 Expenditures Total		13,875.69
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		166,652.00-
	Major Account 460000 Total		166,652.00-
	Fund 43450 Revenue Total		166,652.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		61,546.27
	Major Account 590000 Total		61,546.27
	Fund 43450 Expenditures Total		61,546.27
	Subprogram Revenues		166,652.00-
	Subprogram Expenditures		75,421.96

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		
	591100 AID TO LOCAL GOVERNMENTS	26,367.25	26,367.25
	599100 OTHER GOVERNMENT AID	132,248.15	906,932.06
	Major Account 590000 Total	158,615.40	933,299.31
	Fund 10000 Expenditures Total	158,615.40	933,299.31
	Subprogram Expenditures	158,615.40	933,299.31
	Program Revenues		166,652.00-
	Program Expenditures	158,615.40	1,008,721.27
	Agency Revenues	100,424.85-	1,336,310.04-
	Agency Expenditures	563,436.03	4,506,069.33

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

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	1,384,606.03-	14,574,203.00-
	454101 BEER TAX	1,159,888.35-	8,920,566.76-
	454102 READY TO DRINK TAX	103,873.70-	1,228,563.64-
	Major Account 450000 Total	2,648,368.08-	24,723,333.40-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	498.33-	2,958.23-
	474101 SHIPPER FEE	98,000.00-	294,000.00-
	474108 SPECIAL DESIGNATED PERMIT	11,975.00-	129,465.00-
	475100 REGISTRATION / LICENSE F	33,440.00-	162,840.00-
	475101 CIGAR SHOP/GROWLER		1,900.00-
	476100 OTHER LIC PERM & FEES	17,775.00-	133,115.00-
	Major Account 470000 Total	161,688.33-	724,278.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.16-
	485100 FINES FORFEITS & PENALTI	625.18-	3,936.67-
	486500 MISCELLANEOUS ADJUSTMENT		1,625.61-
	486600 CREDIT CARD CLEARING	319,928.37	323,119.09
	Major Account 480000 Total	319,303.19	317,456.65
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	240.12-	416.99-
	Major Account 490000 Total	240.12-	416.99-
	Fund 10000 Revenue Total	2,490,993.34-	25,130,571.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,637.69	546,846.93
	511300 OVERTIME PAYMENTS		337.93
	511800 COMPENSATORY TIME PAID	172.26	172.26
	512100 VACATION LEAVE EXPENSE	2,188.28	47,619.00
	512200 SICK LEAVE EXPENSE	2,842.55	28,784.14
	512300 HOLIDAY LEAVE EXPENSE	3,183.98	42,828.18
	512500 FUNERAL LEAVE EXPENSE		2,102.66
	515100 RETIREMENT PLANS EXPENSE	5,093.61	49,991.81
	515200 FICA EXPENSE	4,704.56	46,517.56
	515500 HEALTH INSURANCE EXPENSE	20,465.35	204,625.69
	516200 TUITION ASSISTANCE		5,388.00
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		5,950.00
	Major Account 510000 Total	98,288.28	981,378.36
	520000 Operating Expenses		

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

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		
	521100 POSTAGE EXPENSE	154.71	1,756.80
	521400 CIO CHARGES	3,741.05	34,802.95
	521500 PUBLICATION & PRINT EXP	92.25	3,726.30
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP		3,709.38
	522200 CONFERENCE REGISTRATION		3,170.00
	522600 JOB APPLICANT EXPENSE		172.92
	522900 Employee Parking Expense	15.00	120.00
	524600 RENT EXPENSE-BUILDINGS	3,192.75	28,734.75
	524900 RENT EXP-DEPR SURCHARGE	1,115.32	10,037.88
	525100 RENT EXP-OFFICE EQUIP		2,100.00
	527600 REP & MAINT-HOUSE/INST E		744.00
	531100 OFFICE SUPPLIES EXPENSE	29.50	2,124.51
	541100 ACCTG & AUDITING SERVICES		5,673.00
	541200 Purchasing Assessment		538.00
	541700 LEGAL RELATED EXPENSE	756.43	20,893.09
	554110 VOICE SERVICES	1,716.56	7,598.57
	554900 OTHER CONTRACTUAL SERVICES		3,159.81
	556100 INSURANCE EXPENSE		85.29
	559100 OTHER OPERATING EXP		1,480.00
	Major Account 520000 Total	10,813.57	130,634.50
	570000 Travel Expenses		
	571100 LODGING	110.00	7,843.84
	571600 MEALS - TAXABLE		17.33
	571800 TAXABLE TRAVEL EXPENSES-MEALS		1,853.39
	572100 COMMERCIAL TRANSPORTATIO		2,989.06
	573100 STATE-OWNED TRANSPORT	281.28	359.81
	574500 PERSONAL VEHICLE MILEAGE	155.15	5,011.52
	575100 MISC TRAVEL EXPENSE	7.00	952.44
	Major Account 570000 Total	553.43	19,027.39
	Fund 10000 Expenditures Total	109,655.28	1,131,040.25
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	37.50-	10,497.66-
	Major Account 450000 Total	37.50-	10,497.66-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	104,000.00-	271,500.00-
	Major Account 470000 Total	104,000.00-	271,500.00-

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
	470000 Revenues - Sales & Charges		
	Fund 21970 Revenue Total	104,037.50-	281,997.66-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	22,000.00-	73,000.00-
	474301 VOL CRAFT BREW BRD	250.00-	1,000.00-
	Major Account 470000 Total	22,250.00-	74,000.00-
	Fund 21980 Revenue Total	22,250.00-	74,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	3,750.00-	15,750.00-
	474104 WHOLESALE BEER/MFG LC FEE	2,000.00-	9,600.00-
	474106 BOAT/AL/RR DUP FEES	200.00-	950.00-
	474107 NON BEVERAGE LIC FEE	355.00-	545.00-
	474109 FARM WINERY LIC FEE	1,500.00-	4,250.00-
	474110 CRAFT BREWERY LIC FEE	2,000.00-	6,750.00-
	478100 MICRO DISTILLERY	500.00-	1,750.00-
	Major Account 470000 Total	10,305.00-	39,595.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25,650.00-	216,200.00-
	Major Account 480000 Total	25,650.00-	216,200.00-
	Fund 61270 Revenue Total	35,955.00-	255,795.00-
	Subprogram Revenues	2,653,235.84-	25,742,364.63-
	Subprogram Expenditures	109,655.28	1,131,040.25

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	4,405.00-	22,035.00-
	472203 KEG REGISTRATION	240.00-	3,156.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,040.00-	18,250.00-
	472207 BRAND REGISTRATION	22,900.00-	216,760.00-
	Major Account 470000 Total	29,585.00-	260,201.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,519.56-	28,619.07-
	Major Account 480000 Total	3,519.56-	28,619.07-
	Fund 23500 Revenue Total	33,104.56-	288,820.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.58	899.18
	521500 PUBLICATION & PRINT EXP		1,623.93
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		925.00
	554900 OTHER CONTRACTUAL SERVICES	27.50	8,850.50
	Major Account 520000 Total	75.08	12,548.61
	Fund 23500 Expenditures Total	75.08	12,548.61
	Subprogram Revenues	33,104.56-	288,820.07-
	Subprogram Expenditures	75.08	12,548.61

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	4,116.25	26,547.50
	555320 COTS Development		33,000.00
	555340 COTS Maintenance		152,971.00
	Major Account 520000 Total	4,116.25	212,518.50
	Fund 10000 Expenditures Total	4,116.25	212,518.50
	Subprogram Expenditures	4,116.25	212,518.50

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		5,425.75
	521500 PUBLICATION & PRINT EXP		232.87
	522100 DUES & SUBSCRIPTION EXP		3,450.00
	522200 CONFERENCE REGISTRATION		2,654.76
	522900 Employee Parking Expense	5.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		116.77
	541700 LEGAL RELATED EXPENSE	508.00	1,716.49
	554900 OTHER CONTRACTUAL SERVICES		624.80
	Major Account 520000 Total	513.00	14,266.44
	570000 Travel Expenses		
	571100 LODGING		1,690.43
	571800 TAXABLE TRAVEL EXPENSES-MEALS		415.80
	572100 COMMERCIAL TRANSPORTATIO		1,551.14
	574500 PERSONAL VEHICLE MILEAGE		1,290.56
	575100 MISC TRAVEL EXPENSE		180.00
	Major Account 570000 Total		5,127.93
	Fund 10000 Expenditures Total	513.00	19,394.37
	Subprogram Expenditures	513.00	19,394.37
	Program Revenues	2,686,340.40	26,031,184.70
	Program Expenditures	114,359.61	1,375,501.73
	Agency Revenues	2,686,340.40	26,031,184.70
	Agency Expenditures	114,359.61	1,375,501.73

Agency Number 036 RACING & GAMING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,550.00-	68,550.00-
	Major Account 480000 Total	2,550.00-	68,550.00-
	Fund 61270 Revenue Total	2,550.00-	68,550.00-
	Subprogram Revenues	2,550.00-	68,550.00-
	Program Revenues	2,550.00-	68,550.00-

Agency Number 036 RACING & GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

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	.15-	4,899.28-
	Major Account 480000 Total	.15-	4,899.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		657,290.03
	Major Account 490000 Total		657,290.03
	Fund 23610 Revenue Total	.15-	503,735.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,027.06
	511300 OVERTIME PAYMENTS		77.64
	511800 COMPENSATORY TIME PAID		2,950.00
	512100 VACATION LEAVE EXPENSE		1,700.00
	512300 HOLIDAY LEAVE EXPENSE		800.00
	515100 RETIREMENT PLANS EXPENSE		4,390.19
	515200 FICA EXPENSE		2,343.81
	515500 HEALTH INSURANCE EXPENSE		3,447.82
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	Major Account 510000 Total		41,742.82
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS		171.30
	524600 RENT EXPENSE-BUILDINGS		5,496.00
	534900 MISCELLANEOUS SUP EXP		34.54
	541100 ACCTG & AUDITING SERVICES		463.32
	541200 PURCHASING ASSESSMENT		35.64
	545000 LABORATORY SERVICES		21,205.00
	545001 FINGERPRINT SERVICES		2,217.25
	546800 VETERINARY SERVICES		27,125.00
	555510 SAAS SUBSCRIPTION FEES		4,000.00
	Major Account 520000 Total		60,748.05
	570000 Travel Expenses		
	571100 LODGING		13,590.34
	571800 MEALS - TRAVEL STATUS		2,273.70

Agency Number 036 RACING & GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

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		
	573100 STATE-OWNED TRANSPORT		280.31
	574500 PERSONAL VEHICLE MILEAGE		747.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,177.90
	Major Account 570000 Total		22,069.85
	Fund 23610 Expenditures Total		124,560.72
23650 RACETRACK GAMING FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	75,509.51-	364,729.64-
	Major Account 450000 Total	75,509.51-	364,729.64-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,980.00-	92,660.02-
	474101 Annual race day FEES	10,000.00-	37,000.00-
	Major Account 470000 Total	29,980.00-	129,660.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		657,290.03-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		1,342,709.97
	Fund 23650 Revenue Total	105,489.51-	848,320.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,457.65	34,557.65
	511300 OVERTIME PAYMENTS	828.75	828.75
	512300 HOLIDAY LEAVE EXPENSE	400.00	590.00
	515100 RETIREMENT PLANS EXPENSE	2,108.04	2,354.40
	515200 FICA EXPENSE	2,342.60	2,594.29
	515500 HEALTH INSURANCE EXPENSE	6,790.64	6,790.64
	Major Account 510000 Total	43,927.68	47,715.73
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	85.54	393.01
	522100 DUES & SUBSCRIPTION EXP		9,900.00
	522200 CONFERENCE REGISTRATION		1,650.00
	524600 RENT EXPENSE-BUILDINGS	2,748.00	19,236.00
	525500 RENT EXP-OTHER PERS PROP	2,500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE	21.99	21.99
	531200 IT SUPPLIES	437.78	437.78
	534900 MISCELLANEOUS SUP EXP	362.95	362.95
	535100 MEDICAL SUPPLIES		327.99
	542100 SOS TEMP SERV - PERSONNEL	512.44	4,611.94
	545000 LABORATORY SERVICES		2,310.00

Agency Number 036 RACING & GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	545001 FINGERPRINTS	7,865.00	12,100.00
	546800 VETERINARY SERVICES	23,775.00	24,525.00
	555510 SAAS SUBSCRIPTION FEES	2,850.00	19,901.02
	556100 INSURANCE EXPENSE	1,994.00	1,994.00
	Major Account 520000 Total	43,152.70	100,271.68
	570000 Travel Expenses		
	571100 LODGING	330.00	10,445.66
	571800 MEALS - TRAVEL STATUS	1,606.50	2,581.60
	572100 COMMERCIAL TRANSPORTATIO		1,631.08
	573100 STATE-OWNED TRANSPORT		867.32
	574500 PERSONAL VEHICLE MILEAGE	527.08	672.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,056.16	5,352.26
	575100 MISC TRAVEL EXPENSE		317.03
	Major Account 570000 Total	7,519.74	21,867.53
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	498.00	4,496.00
	Major Account 580000 Total	498.00	4,496.00
	Fund 23650 Expenditures Total	95,098.12	174,350.94
	Subprogram Revenues	105,489.66	1,352,055.93
	Subprogram Expenditures	95,098.12	298,911.66
	Program Revenues	105,489.66	1,352,055.93
	Program Expenditures	95,098.12	298,911.66

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

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	48,365.00-	568,915.50-
	474101 Annual Operator FEES		4,150,000.00-
	474102 Misc Reimburse revenue	2,000.00-	2,500.00-
	Major Account 470000 Total	50,365.00-	4,721,415.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,234.01-
	Major Account 480000 Total		2,234.01-
	Fund 23650 Revenue Total	50,365.00-	4,723,649.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,187.57	354,313.77
	511800 COMPENSATORY TIME PAID		290.04
	512100 VACATION LEAVE EXPENSE	2,270.75	34,428.14
	512200 SICK LEAVE EXPENSE	1,795.52	11,529.09
	512300 HOLIDAY LEAVE EXPENSE	2,300.43	30,381.03
	512400 MILITARY LEAVE EXPENSE	90.42	302.66
	512500 FUNERAL LEAVE EXPENSE		284.06
	515100 RETIREMENT PLANS EXPENSE	3,411.49	31,552.88
	515200 FICA EXPENSE	3,337.27	31,093.67
	515500 HEALTH INSURANCE EXPENSE	10,457.88	84,713.60
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		2,687.10
	Major Account 510000 Total	63,851.33	581,664.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.14	72.63
	521400 CIO CHARGES	1,451.50	12,280.56
	521410 OCIO - EQUIP LEASING	279.00	2,539.00
	521441 OCIO - COMMUNICATIONS	1,020.81	5,592.06
	521500 PUBLICATION & PRINT EXP		5,313.93
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP	10.00	12,955.44
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE	55.00	224.00
	524600 RENT EXPENSE-BUILDINGS	20,152.02	181,368.18
	531100 OFFICE SUPPLIES EXPENSE	301.47	3,017.67
	531200 IT SUPPLIES	399.94	505.75
	532100 NON-CAPITALIZED EQUIP PU		21,982.43
	532200 PERSONAL COMPUTING EQUIPMENT		985.86

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As of March 31, 2026

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		
	534600 ED & RECREATIONAL SUP EX		1,713.06
	534900 MISCELLANEOUS SUP EXP	95.50	2,844.69
	541100 ACCTG & AUDITING SERVICES		163,397.68
	541200 PURCHASING ASSESSMENT		261.36
	542100 SOS TEMP SERV - PERSONNEL	1,045.35	16,894.67
	549200 JANITORIAL/SECURITY SRVS		2,166.66
	554100 DATA SERVICES		55.92
	554900 OTHER CONTRACTUAL SERVICES	3,325.00	48,594.49
	555510 SAAS SUBSCRIPTION FEES		10,480.98
	556100 INSURANCE EXPENSE		522.87
	559100 OTHER OPERATING EXP		2,150.50
	Major Account 520000 Total	28,138.73	496,246.64
	570000 Travel Expenses		
	571100 LODGING		5,545.00
	571600 MEALS - TAXABLE		370.93
	571800 MEALS - TRAVEL STATUS	63.00	1,304.80
	572100 COMMERCIAL TRANSPORTATIO		725.08
	573100 STATE-OWNED TRANSPORT	191.32	3,251.01
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	254.32	11,346.82
	Fund 23650 Expenditures Total	92,244.38	1,089,257.70
	Subprogram Revenues	50,365.00-	4,723,649.51-
	Subprogram Expenditures	92,244.38	1,089,257.70

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	52,483.94	441,093.21
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,033.47
	512100 VACATION LEAVE EXPENSE	1,533.00	25,958.55
	512200 SICK LEAVE EXPENSE	2,900.30	22,112.64
	512300 HOLIDAY LEAVE EXPENSE	3,074.33	38,202.43
	512500 FUNERAL LEAVE EXPENSE		2,692.09
	515100 RETIREMENT PLANS EXPENSE	4,492.19	39,768.26
	515200 FICA EXPENSE	4,477.09	39,742.96
	515500 HEALTH INSURANCE EXPENSE	8,703.53	73,937.79
	516200 TUITION ASSISTANCE		1,149.00
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP		2,150.47
	516500 WORKERS COMP PREMIUMS		2,687.10
	Major Account 510000 Total	77,664.38	691,616.17
	520000 Operating Expenses		
	521400 CIO CHARGES	1,888.00	14,836.02
	521410 OCIO - EQUIP LEASING	429.00	4,058.00
	521441 OCIO - COMMUNICATIONS	624.99	3,462.48
	521900 AWARDS EXPENSE		26.61
	522200 CONFERENCE REGISTRATION		1,458.00
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE		551.25
	527200 REP & MAINT-MOTOR VEHICL		620.00
	531100 OFFICE SUPPLIES EXPENSE		136.58
	531200 IT SUPPLIES		309.63
	534900 MISCELLANEOUS SUP EXP		1,400.76
	545001 FINGERPRINT SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
	556100 INSURANCE EXPENSE		544.46
	Major Account 520000 Total	2,966.99	27,602.79
	570000 Travel Expenses		
	571100 LODGING	109.30	13,088.09
	571800 MEALS - TRAVEL STATUS	99.40	3,371.73
	572100 COMMERCIAL TRANSPORTATIO		875.87
	573100 STATE-OWNED TRANSPORT	680.01	8,875.62
	574500 PERSONAL VEHICLE MILEAGE	139.20	1,606.40
	575100 MISC TRAVEL EXPENSE		155.00

Agency Number036RACING & GAMING COMMISSION

Program Number081NE RACETRACK GAMING ACT

Agency Subprogram020

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,027.91	27,972.71
	Fund 23650 Expenditures Total	81,659.28	747,191.67
	Subprogram Expenditures	81,659.28	747,191.67

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	16,721.95	274,216.96
	511800 COMPENSATORY TIME PAID	66.28	2,978.44
	512100 VACATION LEAVE EXPENSE	899.02	19,691.47
	512200 SICK LEAVE EXPENSE	5,261.77	19,065.73
	512300 HOLIDAY LEAVE EXPENSE	1,927.67	24,715.62
	512500 FUNERAL LEAVE EXPENSE		2,021.47
	515100 RETIREMENT PLANS EXPENSE	1,862.67	25,659.89
	515200 FICA EXPENSE	1,752.51	24,183.93
	515500 HEALTH INSURANCE EXPENSE	7,601.61	101,374.94
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,303.28
	Major Account 510000 Total	36,093.48	496,287.33
	520000 Operating Expenses		
	521400 CIO CHARGES	1,130.00	9,286.00
	521410 OCIO - EQUIP LEASING	231.00	2,114.00
	521411 OCIO - PUBLIC SAFETY COMM	528.00	4,674.00
	521441 OCIO - COMMUNICATIONS	325.87	1,939.56
	522100 DUES & SUBSCRIPTION EXP	160.00	500.00
	522200 CONFERENCE REGISTRATION		600.00
	522201 TRAINING REGISTRATION		102.00
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE		25.10
	532100 NON-CAPITALIZED EQUIP PU		158.47
	554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
	555510 SAAS SUBSCRIPTION FEES		8,366.00
	556100 INSURANCE EXPENSE		516.59
	Major Account 520000 Total	2,399.87	28,331.72
	570000 Travel Expenses		
	571100 LODGING		5,273.84
	571800 MEALS - TRAVEL STATUS	298.20	2,504.60
	573100 STATE-OWNED TRANSPORT	630.77	8,257.75
	574500 PERSONAL VEHICLE MILEAGE	420.51	1,127.61
	Major Account 570000 Total	1,349.48	17,163.80
	Fund 23650 Expenditures Total	39,842.83	541,782.85
	Subprogram Expenditures	39,842.83	541,782.85

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	5,796.71	50,091.79
	512100 VACATION LEAVE EXPENSE		3,560.46
	512200 SICK LEAVE EXPENSE		1,067.81
	512300 HOLIDAY LEAVE EXPENSE	305.09	3,873.24
	515100 RETIREMENT PLANS EXPENSE	456.90	4,387.45
	515200 FICA EXPENSE	453.19	4,359.94
	515500 HEALTH INSURANCE EXPENSE	495.44	4,458.96
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		383.88
	Major Account 510000 Total	7,507.33	72,196.13
	520000 Operating Expenses		
	521400 CIO CHARGES	552.90	5,005.59
	521402 OCIO - NETWORK	411.56	3,292.48
	521410 OCIO - EQUIP LEASING	165.00	1,071.00
	521415 OCIO - HARDWARE NON CAP		1,485.40
	521431 OCIO - SOFTWARE RENEWAL	7,242.25	8,552.69
	521441 OCIO - COMMUNICATIONS	262.11	1,797.82
	522201 TRAINING REGISTRATION		17.00
	531200 IT SUPPLIES	165.80	1,320.22
	556100 INSURANCE EXPENSE		4.71
	Major Account 520000 Total	8,799.62	22,546.91
	570000 Travel Expenses		
	571100 LODGING		125.66
	573100 STATE-OWNED TRANSPORT	213.72	846.60
	Major Account 570000 Total	213.72	972.26
	Fund 23650 Expenditures Total	16,520.67	95,715.30
	Subprogram Expenditures	16,520.67	95,715.30

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As of March 31, 2026

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	3,431.00	67,027.19
	511300 OVERTIME PAYMENTS		181.17
	511800 COMPENSATORY TIME PAID		303.89
	512100 VACATION LEAVE EXPENSE	312.60	4,994.58
	512200 SICK LEAVE EXPENSE	686.60	4,086.03
	512300 HOLIDAY LEAVE EXPENSE	584.00	5,930.40
	515100 RETIREMENT PLANS EXPENSE	375.45	6,179.34
	515200 FICA EXPENSE	325.32	5,571.82
	515500 HEALTH INSURANCE EXPENSE	1,856.06	21,958.87
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,151.64
	Major Account 510000 Total	7,571.03	117,422.73
	520000 Operating Expenses		
	521400 CIO CHARGES	738.00	5,817.02
	521410 OCIO - EQUIP LEASING	279.00	1,708.00
	521441 OCIO - COMMUNICATIONS	243.21	1,585.15
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE	55.00	372.15
	527100 REP & MAINT-OFFICE EQUIP	5,278.00	5,278.00
	531100 OFFICE SUPPLIES EXPENSE	29.99	2,668.16
	531200 IT SUPPLIES	31.40	63.55
	532100 NON-CAPITALIZED EQUIP PU		3,954.23
	542100 SOS TEMP SERV - PERSONNEL		1,195.71
	545001 FINGERPRINT SERVICES	9,625.00	65,299.75
	554900 OTHER CONTRACTUAL SERVICES	85.00	3,586.10
	556100 INSURANCE EXPENSE		502.46
	Major Account 520000 Total	16,364.60	92,111.28
	570000 Travel Expenses		
	571100 LODGING	365.31	1,575.36
	571800 MEALS - TRAVEL STATUS	858.20	1,513.06
	573100 STATE-OWNED TRANSPORT	985.12	7,736.40
	574500 PERSONAL VEHICLE MILEAGE	565.50	2,356.10
	Major Account 570000 Total	2,774.13	13,180.92
	Fund 23650 Expenditures Total	26,709.76	222,714.93
	Subprogram Expenditures	26,709.76	222,714.93

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	62,855.95
	515200 FICA EXPENSE	561.97	4,808.45
	Major Account 510000 Total	7,908.68	67,664.40
	520000 Operating Expenses		
	521400 CIO CHARGES	740.00	5,967.00
	521441 OCIO - COMMUNICATIONS		707.59
	522600 JOB APPLICANT EXPENSE		272.50
	534900 MISCELLANEOUS SUP EXP		39.98
	Major Account 520000 Total	740.00	6,987.07
	570000 Travel Expenses		
	571100 LODGING		677.33
	571800 MEALS - TRAVEL STATUS		126.00
	574500 PERSONAL VEHICLE MILEAGE		2,782.10
	575100 MISC TRAVEL EXPENSE		56.94
	Major Account 570000 Total		3,642.37
	Fund 23650 Expenditures Total	8,648.68	78,293.84
	Subprogram Expenditures	8,648.68	78,293.84

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	94.09-	428.63-
	485100 FINES FORFEITS & PENALTI	1,939.26-	47,421.09-
	Major Account 480000 Total	2,033.35-	47,849.72-
	Fund 23651 Revenue Total	2,033.35-	47,849.72-
	Subprogram Revenues	2,033.35-	47,849.72-
	Program Revenues	52,398.35-	4,771,499.23-
	Program Expenditures	265,625.60	2,774,956.29

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%	1,319,338.52-	10,735,145.81-
	Major Account 450000 Total	1,319,338.52-	10,735,145.81-
	Fund 23655 Revenue Total	1,319,338.52-	10,735,145.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,415,807.29
	Major Account 590000 Total		9,415,807.29
	Fund 23655 Expenditures Total		9,415,807.29
	Subprogram Revenues	1,319,338.52-	10,735,145.81-
	Subprogram Expenditures		9,415,807.29
	Program Revenues	1,319,338.52-	10,735,145.81-
	Program Expenditures		9,415,807.29

Agency Number 036 RACING & GAMING COMMISSION

Program Number 088 HORSERACING AID

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	5,601.92-	39,154.93-
	Major Account 450000 Total	5,601.92-	39,154.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.35-	266.49-
	Major Account 480000 Total	30.35-	266.49-
	Fund 23620 Revenue Total	5,632.27-	39,421.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,601.91	39,155.88
	Major Account 590000 Total	5,601.91	39,155.88
	Fund 23620 Expenditures Total	5,601.91	39,155.88
	Subprogram Revenues	5,632.27-	39,421.42-
	Subprogram Expenditures	5,601.91	39,155.88
	Program Revenues	5,632.27-	39,421.42-
	Program Expenditures	5,601.91	39,155.88
	Agency Revenues	1,485,408.80-	14,262,560.53-
	Agency Expenditures	366,325.63	12,528,831.12

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	7,313.16-	83,548.60-
	Major Account 480000 Total	7,313.16-	83,548.60-
	Fund 61270 Revenue Total	7,313.16-	83,548.60-
	Subprogram Revenues	7,313.16-	83,548.60-
	Program Revenues	7,313.16-	83,548.60-

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	950,844.96
	515200 FICA EXPENSE	7,793.47	60,341.93
	515500 HEALTH INSURANCE EXPENSE	8,918.58	80,267.22
	Major Account 510000 Total	122,361.49	1,091,454.11
	Fund 23730 Expenditures Total	122,361.49	1,091,454.11
	Subprogram Expenditures	122,361.49	1,091,454.11
	Program Expenditures	122,361.49	1,091,454.11

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
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	14,702.79-	130,839.68-
	Major Account 480000 Total	14,702.79-	130,839.68-
	Fund 63730 Revenue Total	14,702.79-	130,839.68-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,679.15	70,073.78
	592101 BOOKS		5,357.03
	592102 GENERAL SUPPLIES/TOOLS		348.51
	592103 SPECIAL SUPPLIES/TOOLS	827.49	3,403.37
	592104 SPECIAL FEES	181.03	181.03
	592106 MILEAGE	5,448.49	26,833.74
	592108 TUITION-PRIVATE	2,094.00	14,619.00
	592109 TUITION-STATE	2,268.00	80,645.47
	592111 PARKING FEES		394.50
	592113 COMPUTERS AND SOFTWARE		1,101.09
	Major Account 590000 Total	18,498.16	202,957.52
	Fund 63730 Expenditures Total	18,498.16	202,957.52
	Subprogram Revenues	14,702.79-	130,839.68-
	Subprogram Expenditures	18,498.16	202,957.52

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		26,688.00-
	Major Account 450000 Total		26,688.00-
	Fund 10000 Revenue Total		26,688.00-
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS	808,130.00-	2,510,370.00-
	Major Account 450000 Total	808,130.00-	2,510,370.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	1.00-
	471101 LUMP SUM SETTLEMENT	570.00-	5,490.00-
	471102 RELEASE OF LIABILITY	735.00-	7,950.00-
	472200 REPROD & PUBLICATIONS		16.00-
	474100 GENERAL BUSINESS FEES	400.00-	1,600.00-
	Major Account 470000 Total	1,706.00-	15,057.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,258.20-	108,872.55-
	484500 REIMB NON-GOVT SOURCES		764.82-
	485100 FINES FORFEITS & PENALTI	500.00-	500.00-
	486500 MISCELLANEOUS ADJUSTMENT		917.46-
	486600 CREDIT CARD CLEARING	195.00-	15.00
	Major Account 480000 Total	7,953.20-	111,039.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		909.88-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		749,090.12
	Fund 23730 Revenue Total	817,789.20-	1,887,376.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,533.94	1,503,836.64
	512100 VACATION LEAVE EXPENSE	25,308.38	191,623.87
	512200 SICK LEAVE EXPENSE	31,314.20	138,744.93
	512300 HOLIDAY LEAVE EXPENSE	9,079.56	118,185.86
	512500 FUNERAL LEAVE EXPENSE		6,142.23
	515100 RETIREMENT PLANS EXPENSE	16,715.94	146,655.29
	515200 OASDI EXPENSE	16,017.88	141,068.62
	515500 HEALTH INSURANCE EXPENSE	37,801.70	325,647.62
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516500 WORKERS COMP PREMIUMS		29,815.49
	Major Account 510000 Total	293,771.60	2,602,287.55

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		
	521100 POSTAGE EXPENSE	7,851.62	58,925.81
	521400 DATA PROCESSING EXPENSE	3,363.02	34,098.69
	521500 PUBLICATION & PRINT EXP	667.51	11,030.79
	521900 AWARDS EXPENSE		46.60
	522100 DUES & SUBSCRIPTION EXP	1,916.50	17,157.48
	522200 CONFERENCE REGISTRATION		3,646.00
	523900 TEAMMATE RECOGNITION	92.41	496.97
	524600 RENT EXPENSE-BUILDINGS	58,150.66	552,851.46
	524601 RENT EXPENSE - PARKING	2,733.25	13,318.75
	525100 RENT EXP-OFFICE EQUIP	548.56	4,409.07
	526100 REP & MAINT-REAL PROPERT		768.00
	527100 REP & MAINT-OFFICE EQUIP		128.70
	531100 OFFICE SUPPLIES EXPENSE	409.45	3,464.50
	531200 IT SUPPLIES		364.14
	532100 NON-CAPITALIZED EQUIP PU		15,240.88
	532200 PERSONAL COMPUTING EQUIPMENT		722.54
	534601 LAW BOOKS & REFERENCE MATERIAL		1,048.60
	534900 MISCELLANEOUS SUP EXP	10.00	53.00
	541100 ACCTG & AUDITING SERVICES		10,973.99
	541200 PURCHASING ASSESSMENT		543.08
	541500 LEGAL SERVICES EXPENSE	11,571.42	103,774.60
	541700 LEGAL RELATED EXPENSE	2,053.25	20,133.32
	549200 JANITORIAL SERVICES	8,424.00	72,458.31
	554100 DATA SERVICES	646.58	5,684.63
	554110 VOICE SERVICES	1.50	20.50
	554120 WIRELESS PHONE SERVICES	319.80	2,865.92
	554900 OTHER CONTRACTUAL SERVICE		8,219.79
	555310 COTS LICENSE FEES		18,358.21
	555340 COTS MAINTENANCE		1,192.08
	555510 SAAS SUBSCRIPTION FEES	2,666.50	33,123.68
	556300 SURETY & NOTARY BONDS		329.39
	559100 OTHER OPERATING EXP	226.32	3,615.35
	Major Account 520000 Total	101,652.35	999,064.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,674.44
	571800 MEALS - TRAVEL STATUS		712.26
	573100 STATE-OWNED TRANSPORTAION		259.27
	574500 PERSONAL VEHICLE MILEAGE	611.17	6,366.07

Agency Number037WORKERS COMPENSATION COUR

Program Number530WORK COMP ADMIN

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		266.59
	Major Account 570000 Total	611.17	11,278.63
	Fund 23730 Expenditures Total	396,035.12	3,612,631.01
	Subprogram Revenues	817,789.20	1,914,064.71
	Subprogram Expenditures	396,035.12	3,612,631.01

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.51-
	Major Account 480000 Total		12.51-
	Fund 23730 Revenue Total		12.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,521.75	30,916.98
	512100 VACATION LEAVE EXPENSE	187.18	1,470.62
	512200 SICK LEAVE EXPENSE	130.59	1,582.44
	512300 HOLIDAY LEAVE EXPENSE	137.39	1,946.83
	515100 RETIREMENT PLANS EXPENSE	222.92	2,727.69
	515200 FICA EXPENSE	227.33	2,774.43
	515500 HEALTH INSURANCE EXPENSE	14.88	432.90
	516500 WORKERS COMP PREMIUMS		1,171.32
	Major Account 510000 Total	3,442.04	43,023.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.55-	223.84-
	521400 CIO CHARGES	45.40	249.56
	522100 DUES & SUBSCRIPTION EXP		15.74
	525100 RENT EXP-OFFICE EQUIP	12.37	73.95
	541100 ACCTG & AUDITING SERVICES		697.61
	541200 PURCHASING ASSESSMENT		12.25
	549200 JANITORIAL/SECURITY SRVS		148.17
	554900 OTHER CONTRACTUAL SERVICES		19.25
	555310 COTS LICENSE FEES		261.52
	555510 SAAS SUBSCRIPTION FEES	43.61	168.64
	556300 SURETY & NOTARY BONDS		4.28
	Major Account 520000 Total	60.83	1,427.13
	Fund 23730 Expenditures Total	3,502.87	44,450.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,521.75	12,649.22
	512100 VACATION LEAVE EXPENSE	187.18	491.90
	512200 SICK LEAVE EXPENSE	130.59	559.40
	512300 HOLIDAY LEAVE EXPENSE	137.39	1,116.81
	515100 RETIREMENT PLANS EXPENSE	222.94	1,071.38
	515200 FICA EXPENSE	227.34	1,086.60
	515500 HEALTH INSURANCE EXPENSE	14.88	254.14
	516500 WORKERS COMP PREMIUMS		177.57
	Major Account 510000 Total	3,442.07	17,407.02

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		
	521100 POSTAGE EXPENSE	41.27	264.75
	521400 CIO CHARGES	45.40	158.86
	522100 DUES & SUBSCRIPTION EXP		15.82
	525100 RENT EXP-OFFICE EQUIP	12.44	74.30
	541100 ACCTG & AUDITING SERVICES		248.86
	541200 PURCHASING ASSESSMENT		12.31
	549200 JANITORIAL/SECURITY SRVS		22.46
	554900 OTHER CONTRACTUAL SERVICES		19.25
	555310 COTS LICENSE FEES		236.92
	555510 SAAS SUBSCRIPTION FEES	43.84	43.84
	556300 SURETY & NOTARY BONDS		4.30
	Fund 40000 Total	142.95	1,101.67
	Fund 40000 Expenditures Total	3,442.07	17,407.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		12.51-
	Major Account 800000 Total		12.51-
	Fund 40000 Expenditures Total		12.51-
	Subprogram Revenues		12.51-
	Subprogram Expenditures	7,087.89	62,959.03

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		75.01-
	Major Account 480000 Total		75.01-
	Fund 23730 Revenue Total		75.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,651.02	103,472.90
	512100 VACATION LEAVE EXPENSE	348.25	15,467.01
	512200 SICK LEAVE EXPENSE	446.34	3,275.23
	512300 HOLIDAY LEAVE EXPENSE	602.21	8,395.36
	515100 RETIREMENT PLANS EXPENSE	977.01	9,780.17
	515200 FICA EXPENSE	896.92	9,603.04
	515500 HEALTH INSURANCE EXPENSE	3,886.92	17,256.84
	516500 WORKERS COMP PREMIUMS		1,987.47
	Major Account 510000 Total	18,808.67	169,238.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.54	713.21
	521400 CIO CHARGES		1,207.34
	522100 DUES & SUBSCRIPTION EXP	20.00	368.00
	524600 RENT EXPENSE-BUILDINGS	4,573.54	15,873.74
	525100 RENT EXP-OFFICE EQUIP	36.57	328.49
	531100 OFFICE SUPPLIES EXPENSE		40.00
	541100 ACCTG & AUDITING SERVICES		731.52
	541200 PURCHASING ASSESSMENT		36.20
	549200 JANITORIAL/SECURITY SRVS		251.42
	554900 OTHER CONTRACTUAL SERVICES		404.91
	555310 COTS LICENSE FEES		744.68
	555510 SAAS SUBSCRIPTION FEES	128.85	313.07
	556300 SURETY & NOTARY BONDS		12.62
	559100 OTHER OPERATING EXP	10.21	151.53
	Major Account 520000 Total	4,851.71	21,176.73
	Fund 23730 Expenditures Total	23,660.38	190,414.75
	Subprogram Revenues		75.01-
	Subprogram Expenditures	23,660.38	190,414.75

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		66,000.00-
	Major Account 470000 Total		66,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.48-
	Major Account 480000 Total		12.48-
	Fund 23730 Revenue Total		66,012.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,140.01	58,194.67
	512100 VACATION LEAVE EXPENSE	3,081.38	4,948.53
	512200 SICK LEAVE EXPENSE	324.38	1,737.26
	512300 HOLIDAY LEAVE EXPENSE	365.10	4,309.43
	515100 RETIREMENT PLANS EXPENSE	592.37	5,181.00
	515200 FICA EXPENSE	586.31	5,124.50
	515500 HEALTH INSURANCE EXPENSE	842.38	7,544.10
	516500 WORKERS COMP PREMIUMS		997.15
	Major Account 510000 Total	9,931.93	88,036.64
	520000 Operating Expenses		
	521400 CIO CHARGES		605.73
	522100 DUES & SUBSCRIPTION EXP		23.33
	524600 RENT EXPENSE-BUILDINGS	760.94	2,641.06
	525100 RENT EXP-OFFICE EQUIP	18.35	140.51
	531100 OFFICE SUPPLIES EXPENSE		13.35
	541100 ACCTG & AUDITING SERVICES		367.02
	541200 PURCHASING ASSESSMENT		18.16
	541500 LEGAL SERVICES EXPENSE	1,397.50	22,525.90
	549200 JANITORIAL/SECURITY SRVS		126.14
	554900 OTHER CONTRACTUAL SERVICES		401.80
	555310 COTS LICENSE FEES		276.02
	555510 SAAS SUBSCRIPTION FEES	64.65	157.07
	556300 SURETY & NOTARY BONDS		6.33
	559100 OTHER OPERATING EXP	5.12	76.01
	Major Account 520000 Total	2,246.56	27,378.43
	570000 Travel Expenses		
	571100 LODGING		107.87
	571600 MEALS - TAXABLE		13.13
	571800 MEALS - TRAVEL STATUS		90.30
	572100 COMMERCIAL TRANSPORTATIO		498.39
	574500 PERSONAL VEHICLE MILEAGE		487.20

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>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,208.89
	Fund 23730 Expenditures Total	12,178.49	116,623.96
	Subprogram Revenues		66,012.48-
	Subprogram Expenditures	12,178.49	116,623.96
	Program Revenues	832,491.99-	2,111,004.39-
	Program Expenditures	457,460.04	4,185,586.27
	Agency Revenues	839,805.15-	2,194,552.99-
	Agency Expenditures	579,821.53	5,277,040.38

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

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		
	474115 BRANDS-DUPPLICATE CERTIFIC		15.00-
	474116 GRAZING PERMITS	30.00-	1,485.00-
	474117 VETERINARY CARE PERMITS		15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	1,000.00-
	Major Account 470000 Total	80.00-	2,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,312.71-	15,156.49-
	484500 REIMB NON-GOVT SOURCES	3,526.02-	7,974.88-
	Major Account 480000 Total	4,838.73-	23,131.37-
	Fund 23910 Revenue Total	4,918.73-	25,646.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,265.66	269,436.04
	511700 EMPLOYEE BONUSES	140.00	1,200.00
	511800 COMPENSATORY TIME PAID	103.73	529.07
	512100 VACATION LEAVE EXPENSE	1,176.28	14,379.51
	512200 SICK LEAVE EXPENSE	877.34	7,929.44
	512300 HOLIDAY LEAVE EXPENSE	1,536.16	21,751.89
	512600 CIVIL LEAVE EXPENSE		160.00
	515100 RETIREMENT PLANS EXPENSE	2,542.87	23,275.83
	515200 FICA EXPENSE	2,368.03	22,004.59
	515500 HEALTH INSURANCE EXPENSE	11,581.20	104,193.52
	516500 WORKERS COMP PREMIUMS		2,885.64
	Major Account 510000 Total	50,591.27	467,745.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,001.44	6,097.15
	521400 CIO CHARGES	2,633.64	17,467.38
	521500 PUBLICATION & PRINT EXP	47.79	1,486.66
	522100 DUES & SUBSCRIPTION EXP	16.04	96.66
	524600 RENT EXPENSE-BUILDINGS	188.83	1,699.47
	524900 RENT EXP-DEPR SURCHARGE	43.99	395.91
	525100 RENT EXP-OFFICE EQUIP		1,188.84
	526100 REP & MAINT-REAL PROPERT		32.39
	527900 PERSONAL COMPUT EQUIP R & M		2,600.00
	531100 OFFICE SUPPLIES EXPENSE	9.19	4,051.51
	532100 NON-CAPITALIZED EQUIP PU		199.76
	532200 PERSONAL COMPUTING EQUIPMENT		5,305.40
	533100 HOUSEHOLD & INSTIT EXP		200.00
	534500 AGRICULTURAL SUPPLIES EX		813.00

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,656.37	251,870.31
	541200 PURCHASING ASSESSMENT		669.00
	541500 LEGAL SERVICES EXPENSE	250.00	1,588.00
	548900 WEED CONTROL		335.00
	555100 DATA PROC SOFTW LIC FEE		2,500.00
	559100 OTHER OPERATING EXP	24.00	496.38
	Major Account 520000 Total	23,871.29	299,092.82
	570000 Travel Expenses		
	571100 LODGING	2,619.75	8,995.84
	571800 MEALS - TRAVEL STATUS		386.72
	574500 PERSONAL VEHICLE MILEAGE	15.95	1,912.80
	Major Account 570000 Total	2,635.70	11,295.36
	Fund 23910 Expenditures Total	77,098.26	778,133.71
	Subprogram Revenues	4,918.73-	25,646.37-
	Subprogram Expenditures	77,098.26	778,133.71

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	321.71	2,147.45
	523202 ELECTRICITY	155.40	1,671.30
	523203 WATER	18.17	224.36
	523204 SEWER	5.80	50.45
	526100 REP & MAINT-REAL PROPERT		129.93
	532200 PERSONAL COMPUTING EQUIPMENT		1,311.90
	548700 REFUSE/RECYCLING	73.50	577.50
	548900 WEED CONTROL		990.00
	556100 INSURANCE EXPENSE		802.05
	Major Account 520000 Total	<u>574.58</u>	<u>7,904.94</u>
	Fund 23910 Expenditures Total	<u>574.58</u>	<u>7,904.94</u>
	Subprogram Expenditures	<u><u>574.58</u></u>	<u><u>7,904.94</u></u>

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	155,182.10-	1,573,680.01-
	474101 SURCHARGE	40.00-	151,729.62-
	474102 Auction Markets	150,717.60-	1,116,697.40-
	474103 PACKING HOUSE	18,643.20-	286,615.80-
	474104 RFL REGISTERED FED LOTS	1,250.00-	1,165,645.84-
	474105 inspection mileage	16,886.87-	36,220.19-
	474106 LATE NOTICE SURCHARGE	900.00-	6,050.00-
	474112 BRANDS-NEW		100.00-
	474114 BRANDS-TRANSFER		80.00-
	474116 GRAZING PERMITS	15.00-	15.00-
	Major Account 470000 Total	343,634.77-	4,336,833.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,120.52-	19,358.19-
	Major Account 480000 Total	2,120.52-	19,358.19-
	Fund 23910 Revenue Total	345,755.29-	4,356,192.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,770.57	1,454,243.11
	511106 INTERMITTENT SALARIES	26,796.91	226,011.06
	511700 EMPLOYEE BONUSES	705.00	7,065.00
	511800 COMPENSATORY TIME PAID	5,600.16	83,977.62
	512100 VACATION LEAVE EXPENSE	16,222.13	87,182.30
	512200 SICK LEAVE EXPENSE	8,345.23	92,451.59
	512300 HOLIDAY LEAVE EXPENSE	9,032.30	126,527.39
	512500 FUNERAL LEAVE EXPENSE		1,055.33
	515100 RETIREMENT PLANS EXPENSE	14,823.97	138,185.82
	515200 FICA EXPENSE	16,101.77	148,314.89
	515500 HEALTH INSURANCE EXPENSE	55,271.58	507,910.58
	516300 EMPLOYEE ASSISTANCE PRO		693.00
	516500 WORKERS COMP PREMIUMS		39,244.71
	Major Account 510000 Total	311,669.62	2,912,862.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,587.05
	521300 FREIGHT EXPENSE	701.34	3,868.09
	521400 CIO CHARGES	7,998.63	62,834.56
	521500 PUBLICATION & PRINT EXP		4,364.22
	521900 AWARDS EXPENSE		940.00
	522100 DUES & SUBSCRIPTION EXP		32.08
	523900 TEAMMATE RECOGNITION		64.75

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,466.17	13,195.53
	525100 RENT EXP-OFFICE EQUIP		594.42
	527100 REP & MAINT-OFFICE EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	2,836.08	19,707.07
	531200 IT SUPPLIES	149.75	149.75
	532200 PERSONAL COMPUTING EQUIPMENT		5,362.24
	533100 HOUSEHOLD & INSTIT EXP		5,925.00
	534500 AGRICULTURAL SUPPLIES EX	406.50	1,380.15
	538185 GASOLINE		99.57
	547100 EDUCATIONAL SERVICES		952.00
	555200 SOFTWARE - NEW PURCHASES		7,211.80
	556100 INSURANCE EXPENSE		258.23
	559100 OTHER OPERATING EXP	441.79	4,918.19
	Major Account 520000 Total	14,000.26	135,464.70
	570000 Travel Expenses		
	571100 LODGING		734.79
	571800 MEALS - TRAVEL STATUS		824.60
	573100 STATE-OWNED TRANSPORT	1,291.60	9,772.06
	574500 PERSONAL VEHICLE MILEAGE	58,924.76	556,641.63
	Major Account 570000 Total	60,216.36	567,973.08
	Fund 23910 Expenditures Total	385,886.24	3,616,300.18
	Subprogram Revenues	345,755.29	4,356,192.05
	Subprogram Expenditures	385,886.24	3,616,300.18

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	2,710.00-	57,950.00-
	474109 ADD FREEZE		495.00-
	474110 ADD LOCATION	110.00-	825.00-
	474111 Brand Lease	2.00-	11.00-
	474112 BRANDS-NEW	6,400.00-	43,350.00-
	474113 BRANDS-RENEWAL	74,200.00-	405,205.00-
	474114 BRANDS-TRANSFER	3,520.00-	20,720.00-
	474119 brand app reasearch	4,100.00-	27,750.00-
	Major Account 470000 Total	91,042.00-	556,306.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	85.00-	1,239.00-
	486600 CREDIT CARD CLEARING	7,339.44	3,842.50
	Major Account 480000 Total	7,254.44	2,603.50
	Fund 23910 Revenue Total	83,787.56-	553,702.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,964.65	37,989.85
	511700 EMPLOYEE BONUSES	100.00	860.00
	511800 COMPENSATORY TIME PAID		137.84
	512100 VACATION LEAVE EXPENSE	393.90	5,665.55
	512200 SICK LEAVE EXPENSE	785.63	1,259.81
	512300 HOLIDAY LEAVE EXPENSE	248.91	3,484.76
	515100 RETIREMENT PLANS EXPENSE	403.84	3,634.56
	515200 FICA EXPENSE	381.49	3,430.30
	515500 HEALTH INSURANCE EXPENSE	1,795.88	16,162.92
	516500 WORKERS COMP PREMIUMS		577.13
	Major Account 510000 Total	8,074.30	73,202.72
	520000 Operating Expenses		
	521400 CIO CHARGES	1,326.15	2,496.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,415.66
	559100 OTHER OPERATING EXP	1.65	9.90
	Major Account 520000 Total	1,327.80	3,922.36
	570000 Travel Expenses		
	571100 LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 23910 Expenditures Total	9,402.10	77,219.08
	Subprogram Revenues	83,787.56-	553,702.50-
	Subprogram Expenditures	9,402.10	77,219.08

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	1,704.93-	5,757.57-
	Major Account 480000 Total	1,704.93-	5,757.57-
	Fund 23910 Revenue Total	1,704.93-	5,757.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,837.33	153,353.44
	511700 EMPLOYEE BONUSES	20.00	145.00
	512100 VACATION LEAVE EXPENSE		2,867.10
	512300 HOLIDAY LEAVE EXPENSE	863.09	12,083.24
	515100 RETIREMENT PLANS EXPENSE	1,400.28	12,602.52
	515200 FICA EXPENSE	1,261.69	11,402.73
	515500 HEALTH INSURANCE EXPENSE	8,866.04	79,794.36
	516500 WORKERS COMP PREMIUMS		2,308.52
	Major Account 510000 Total	30,248.43	274,556.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,422.18	14,714.36
	521900 AWARDS EXPENSE		109.00
	522100 DUES & SUBSCRIPTION EXP	100.00	1,106.50
	522200 CONFERENCE REGISTRATION		3,934.25
	527200 REP & MAINT-MOTOR VEHICL		1,256.21
	531100 OFFICE SUPPLIES EXPENSE		556.49
	532200 PERSONAL COMPUTING EQUIPMENT		1,369.69
	533100 HOUSEHOLD & INSTIT EXP		400.00
	538182 OIL		1,049.96
	538184 FLUIDS		124.58
	538185 GASOLINE		15,849.32
	538187 TIRES		25.00
	554140 RADIO SERVICES	1,333.88	1,333.88
	556100 INSURANCE EXPENSE		2,530.00
	559100 OTHER OPERATING EXP	57.42	1,856.50
	Major Account 520000 Total	2,913.48	46,215.74
	570000 Travel Expenses		
	571100 LODGING	710.00	7,194.34
	571600 MEALS - TAXABLE		629.88
	571800 MEALS - TRAVEL STATUS	189.60	2,792.38
	574500 PERSONAL VEHICLE MILEAGE		238.00
	Major Account 570000 Total	899.60	10,854.60
	Fund 23910 Expenditures Total	34,061.51	331,627.25
	Subprogram Revenues	1,704.93-	5,757.57-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>34,061.51</u>	<u>331,627.25</u>
	Program Revenues	<u>436,166.51-</u>	<u>4,941,298.49-</u>
	Program Expenditures	<u>507,022.69</u>	<u>4,811,185.16</u>
	Agency Revenues	<u>436,166.51-</u>	<u>4,941,298.49-</u>
	Agency Expenditures	<u>507,022.69</u>	<u>4,811,185.16</u>

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	4,985.81-	49,271.30-
	475102 DEALER LICENSES	800.00-	359,350.00-
	475103 SUPPLEMENTAL DLR LIC		660.00-
	475105 MOTORCYCLE DLR LIC		1,600.00-
	475106 MANUFACTURER LICENSES	600.00-	95,241.60-
	475107 FACTORY REP LICENSES	820.00-	10,300.00-
	475108 DISTRIBUTOR LICENSES	600.00-	29,400.00-
	475110 FINANCE COMPANY LIC		14,200.00-
	475111 WRECKER & SALVAGE LIC		13,843.00-
	475112 AUCTION DEALER LIC		4,000.00-
	475115 CHANGE OF NAME		35.00-
	475116 CHANGE OF ADDRESS		225.00-
	475117 SPECIAL PERMIT	50.00-	3,300.00-
	475118 TRAILER DEALER LIC		28,350.00-
	475119 DEALERS AGENT		200.00-
	Major Account 470000 Total	7,855.81-	609,975.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,373.87-	7,374.08-
	486600 CREDIT CARD CLEARING	9,770.00-	284,100.00-
	Major Account 480000 Total	11,143.87-	291,474.08-
	Fund 24010 Revenue Total	18,999.68-	901,449.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,086.00
	521400 CIO CHARGES		1,153.86
	524600 RENT EXPENSE-BUILDINGS		95.00
	Major Account 520000 Total		10,334.86
	570000 Travel Expenses		
	571100 LODGING		588.00
	573100 STATE-OWNED TRANSPORT		2,945.21
	Major Account 570000 Total		3,533.21
	Fund 24010 Expenditures Total		13,868.07
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	20,000.00-
	Major Account 480000 Total	2,000.00-	20,000.00-
	Fund 61270 Revenue Total	2,000.00-	20,000.00-
	Subprogram Revenues	20,999.68-	921,449.98-
	Subprogram Expenditures		13,868.07

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	36,601.57	327,678.28
	512100 VACATION LEAVE EXPENSE	1,952.54	28,593.31
	512200 SICK LEAVE EXPENSE	2,902.87	28,415.50
	512300 HOLIDAY LEAVE EXPENSE	2,181.95	28,293.40
	512500 FUNERAL LEAVE EXPENSE		869.96
	515100 RETIREMENT PLANS EXPENSE	3,267.66	30,988.86
	515200 FICA EXPENSE	2,991.57	28,537.25
	515500 HEALTH INSURANCE EXPENSE	14,132.86	127,195.74
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,346.00
	Major Account 510000 Total	64,031.02	605,031.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.96	2,838.45
	521400 CIO CHARGES		15,300.32
	521500 PUBLICATION & PRINT EXP	222.37	2,649.00
	522100 DUES & SUBSCRIPTION EXP		30.53
	524600 RENT EXPENSE-BUILDINGS	782.51	7,897.59
	524900 RENT EXP-DEPR SURCHARGE	273.35	2,460.15
	527200 REP & MAINT-MOTOR VEHICL		371.78
	531100 OFFICE SUPPLIES EXPENSE	131.34	2,310.07
	541100 ACCTG & AUDITING SERVICES		2,339.00
	541200 PURCHASING ASSESSMENT		88.00
	541500 LEGAL SERVICES EXPENSE	8,000.00	20,000.00
	556100 INSURANCE EXPENSE		2,941.96
	556300 SURETY & NOTARY BONDS		44.37
	559100 OTHER OPERATING EXP		360.80
	Major Account 520000 Total	9,473.53	59,632.02
	570000 Travel Expenses		
	571100 LODGING		880.00
	571800 MEALS - TRAVEL STATUS		683.90
	573100 STATE-OWNED TRANSPORT	3,737.71	35,030.78
	574500 PERSONAL VEHICLE MILEAGE		730.80
	Major Account 570000 Total	3,737.71	37,325.48
	Fund 24010 Expenditures Total	77,242.26	701,989.20
	Subprogram Expenditures	77,242.26	701,989.20
	Program Revenues	20,999.68	921,449.98
	Program Expenditures	77,242.26	715,857.27
	Agency Revenues	20,999.68	921,449.98

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Agency Number040MTR VEH INDUST LICENSE BD
Program Number076ENF OF STDS-AUTO INDUSTRY
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010NE MV INDUSTRY LIC FUND			
	570000Travel Expenses		
	Agency Expenditures	77,242.26	715,857.27

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	19.67-	161.66-
	474120 SALESPERSON TRANSFER FEES	3,000.00-	23,900.00-
	474130 BROKER TRANSFER FEES	650.00-	5,275.00-
	474140 PROFESSIONAL CORP	1,625.00-	9,825.00-
	474150 LTD. LIABILITY CO	3,000.00-	23,050.00-
	474160 CERTIFICATION OF LICENSURE	475.00-	5,925.00-
	475120 NEW BROKER LICENSE FEE	880.00-	6,520.00-
	475130 NEW SALESPRSN LICENSE FEE	3,600.00-	30,510.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	890.00-
	475160 BROKER RENEWAL FEES	880.00-	243,280.00-
	475170 SALESPERSON RENEWAL FEES	2,160.00-	557,847.20-
	475190 BRANCH OFFICE RENEWAL FEES		6,900.00-
	475210 RETIREMENT HOME FEES		2,200.00-
	475220 PROMOTIONAL LAND REG		47,560.00-
	475320 EXAMINATION FEES	19,200.00-	192,710.00-
	475340 APPLICATION FEE	12,950.00-	137,680.00-
	Major Account 470000 Total	48,539.67-	1,294,233.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,356.79-	24,472.47-
	484500 REIMB NON-GOVT SOURCES		886.35-
	485100 FINES FORFEITS & PENALTI		60.00-
	485910 OTHER FINES, FOR & PENALTY	1,425.00-	36,525.00-
	486600 CREDIT CARD CLEARING	6,095.00-	8,700.00-
	Major Account 480000 Total	10,876.79-	70,643.82-
	Fund 24110 Revenue Total	59,416.46-	1,364,877.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,713.27	466,264.02
	511600 PER DIEM PAYMENTS	600.00	4,200.00
	512100 VACATION LEAVE EXPENSE	4,738.97	44,199.78
	512200 SICK LEAVE EXPENSE	2,882.94	19,344.70
	512300 HOLIDAY LEAVE EXPENSE	3,064.33	38,506.88
	515100 RETIREMENT PLANS EXPENSE	4,672.47	42,555.42
	515200 FICA EXPENSE	4,491.57	41,031.14
	515500 HEALTH INSURANCE EXPENSE	14,400.45	118,716.21
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	516500 WORKERS COMP PREMIUMS		4,294.00
	Major Account 510000 Total	86,564.00	779,275.95
	520000 Operating Expenses		

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 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		
	521100 POSTAGE EXPENSE	1,369.66	27,647.90
	521410 Data Processing Expense	1,561.70	14,461.90
	521420 Communication V/D Expense	462.80	3,998.18
	521500 PUBLICATION & PRINT EXP	3,726.86	21,473.63
	521900 AWARDS EXPENSE		409.15
	522100 DUES & SUBSCRIPTION EXP		3,061.81
	522200 CONFERENCE REGISTRATION	1,872.00	7,734.00
	523000 VOLUNTEER EXPENSE		198.30
	523900 TEAMMATE RECOGNITION		62.25
	524600 RENT EXPENSE-BUILDINGS	2,581.97	23,237.73
	524900 RENT EXP-DEPR SURCHARGE	901.96	8,117.64
	527200 REP & MAINT-MOTOR VEHICL		275.00
	531100 OFFICE SUPPLIES EXPENSE	793.76	5,779.60
	539500 PURCHASING CARD		274.30
	541100 ACCTG & AUDITING SERVICES		2,414.00
	541500 LEGAL SERVICES EXPENSE	22,514.00	97,637.78
	541700 LEGAL RELATED EXPENSE	916.97	29,617.28
	542100 SOS TEMP SERV - PERSONNEL		10,232.57
	547100 EDUCATIONAL SERVICES	27,228.00	100,068.00
	554900 OTHER CONTRACTUAL SERVICES	1,609.37	9,417.47
	555100 SOFTWARE RENEWAL/MAINT FEE	6,468.00	54,468.00
	555200 SOFTWARE - NEW PURCHASES		24,970.00
	556100 INSURANCE EXPENSE		1,625.18
	559100 OTHER OPERATING EXP	1,251.44	20,820.93
	Major Account 520000 Total	73,258.49	468,002.60
	570000 Travel Expenses		
	571100 LODGING	2,443.04	15,299.42
	571800 MEALS PER DIEM	461.83	5,576.91
	572100 COMMERCIAL TRANSPORTATIO	1,856.25	6,514.60
	573100 STATE-OWNED TRANSPORT	1,103.70	13,222.75
	574500 PERSONAL VEHICLE MILEAGE	595.25	3,986.02
	575100 MISC TRAVEL EXPENSE	139.00	819.24
	Major Account 570000 Total	6,599.07	45,418.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,760.29
	Major Account 580000 Total		4,760.29
	Fund 24110 Expenditures Total	166,421.56	1,297,457.78

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE
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	2,500.00-	19,220.00-
	Major Account 480000 Total	2,500.00-	19,220.00-
	Fund 61270 Revenue Total	2,500.00-	19,220.00-
	Subprogram Revenues	61,916.46-	1,384,097.68-
	Subprogram Expenditures	166,421.56	1,297,457.78
	Program Revenues	61,916.46-	1,384,097.68-
	Program Expenditures	166,421.56	1,297,457.78
	Agency Revenues	61,916.46-	1,384,097.68-
	Agency Expenditures	166,421.56	1,297,457.78

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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		
	475121 RECIPROCITY APPLICATION		405.00-
	475122 LICENSE APPLICATION	120.00-	810.00-
	475125 RENEWAL	780.00-	6,665.00-
	475142 LICENSE ISSUANCE	50.00-	500.00-
	475145 RENEWAL	240.00-	2,340.00-
	475146 NEW SHOP INSPECTION	360.00-	3,150.00-
	475147 TRANSFER OF OWNERSHIP		220.00-
	475148 CHANGE LOCATION INSPECTION	150.00-	1,995.00-
	475152 LICENSE ISSUANCE	10.00-	20.00-
	475155 RENEWAL	50.00-	100.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		50.00-
	475220 STUDENT/EXAMINATION	1,680.00-	10,920.00-
	475221 RE-EXAMINATION WRITTEN ONLY		90.00-
	475222 BARBER PRACTICAL RE-EXAM		180.00-
	475250 EXAMINATION	140.00-	230.00-
	475251 WRITTEN PROCTOR		180.00-
	476120 CERTIFICATION	25.00-	225.00-
	476121 DUPLICATE LICENSE	20.00-	230.00-
	476141 DUPLICATE LICENSE		40.00-
	Major Account 470000 Total	3,625.00-	28,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.31-	1,647.00-
	484500 REIMB NON-GOVT SOURCES		12.12-
	485121 RESTORATION	260.00-	3,085.00-
	485140 LATE FEE		60.00-
	Major Account 480000 Total	333.31-	4,804.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.44-
	Major Account 490000 Total		6.44-
	Fund 24510 Revenue Total	3,958.31-	33,210.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,052.23	67,590.64
	511600 PER DIEM PAYMENTS		1,200.00
	512100 VACATION LEAVE EXPENSE	1,223.89	9,317.50
	512200 SICK LEAVE EXPENSE	66.56	1,132.49
	512300 HOLIDAY LEAVE EXPENSE	439.09	5,257.37

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	657.58	6,237.37
	515200 FICA EXPENSE	633.91	5,975.41
	515500 HEALTH INSURANCE EXPENSE	1,490.88	22,027.78
	516500 WORKERS COMP PREMIUMS		745.00
	Major Account 510000 Total	11,564.14	119,483.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.65	404.54
	521400 CIO CHARGES	359.48	3,171.87
	521500 PUBLICATION & PRINT EXP		31.09
	524600 RENT EXPENSE-BUILDINGS	512.38	4,611.42
	524700 RENT EXP-OTHER REAL PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE		255.24
	541100 ACCTG & AUDITING SERVICES		743.25
	541200 PURCHASING ASSESSMENT		12.00
	556100 INSURANCE EXPENSE		9.86
	556300 SURETY & NOTARY BONDS		122.17
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	892.51	10,131.44
	570000 Travel Expenses		
	571100 LODGING		69.00
	571600 MEALS - TAXABLE		119.63
	573100 STATE-OWNED TRANSPORT		863.33
	574500 PERSONAL VEHICLE MILEAGE		384.55
	Major Account 570000 Total		1,436.51
	Fund 24510 Expenditures Total	12,456.65	131,051.51
	Subprogram Revenues	3,958.31-	33,210.56-
	Subprogram Expenditures	12,456.65	131,051.51
	Program Revenues	3,958.31-	33,210.56-
	Program Expenditures	12,456.65	131,051.51
	Agency Revenues	3,958.31-	33,210.56-
	Agency Expenditures	12,456.65	131,051.51

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number213NDCS WORKFORCE RECRUIT / DEV

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		486,732.00
	Major Account 520000 Total		486,732.00
	Fund 10000 Expenditures Total		486,732.00
	Subprogram Expenditures		486,732.00
	Program Expenditures		486,732.00

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	10,019.33-	96,379.72-
	Major Account 480000 Total	10,019.33-	96,379.72-
	Fund 24620 Revenue Total	10,019.33-	96,379.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,756.00
	Major Account 520000 Total		20,756.00
	590000 Government Aid		
	593101 PERSONNEL		110,476.19
	593102 FRINGE BENEFITS		18,937.81
	593103 TRAVEL		8,826.30
	593104 SUPPLIES		12,550.05
	593105 CONSULTANTS/CONTRACTS		112,936.00
	593106 OTHER		171,977.51
	Major Account 590000 Total		435,703.86
	Fund 24620 Expenditures Total		456,459.86
	Subprogram Revenues	10,019.33-	96,379.72-
	Subprogram Expenditures		456,459.86

Secure Version - Prior Month

As of March 31, 2026

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	27,938.23	228,518.35
	511300 OVERTIME PAYMENTS	437.89	2,095.12
	511301 HOLIDAY WORK - DCS	445.80	1,629.31
	511500 SHIFT DIFFERENTIAL PYMT	1,626.75	14,127.00
	511800 COMPENSATORY TIME PAID	265.47	307.94
	512100 VACATION LEAVE EXPENSE	1,150.15	22,834.97
	512200 SICK LEAVE EXPENSE	6,711.50	26,377.15
	512300 HOLIDAY LEAVE EXPENSE	2,071.51	22,352.55
	515100 RETIREMENT PLANS EXPENSE	3,043.69	23,830.13
	515200 FICA EXPENSE	2,938.13	23,136.78
	515500 HEALTH INSURANCE EXPENSE	7,491.98	49,007.75
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	Major Account 510000 Total	54,121.10	414,380.85
	Fund 10000 Expenditures Total	54,121.10	414,380.85
	Subprogram Expenditures	54,121.10	414,380.85

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	36,654.18	297,998.95
	511300 OVERTIME PAYMENTS	170.12	4,357.70
	511500 SHIFT DIFFERENTIAL PYMT	804.00	7,472.25
	511800 COMPENSATORY TIME PAID		37.15
	512100 VACATION LEAVE EXPENSE	2,086.46	36,313.12
	512200 SICK LEAVE EXPENSE	1,277.66	19,151.63
	512300 HOLIDAY LEAVE EXPENSE	2,106.22	26,284.51
	512600 CIVIL LEAVE EXPENSE		37.95
	515100 RETIREMENT PLANS EXPENSE	3,227.26	29,327.20
	515200 FICA EXPENSE	3,134.59	28,474.69
	515500 HEALTH INSURANCE EXPENSE	6,868.92	62,655.42
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		21,929.80
	Major Account 510000 Total	56,329.41	534,128.57
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,156.25	5,395.83
	521500 PUBLICATION & PRINT EXP	2,962.50	24,464.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	527200 REP & MAINT-MOTOR VEHICL		457.85
	531100 OFFICE SUPPLIES EXPENSE		510.68
	531200 IT SUPPLIES		9.98
	532102 COMP HARDWARE UNDER 300		41,105.00
	533900 FOOD EXPENSE-INSTITUTIONS	295.45	295.45
	541100 ACCTG & AUDITING SERVICES		4,666.40
	541200 PURCHASING ASSESSMENT		531.95
	554900 OTHER CONTRACTUAL SERVICES	125,838.00	125,838.00
	556300 SURETY & NOTARY BONDS		16.80
	559100 OTHER OPERATING EXP		8,779.52
	559106 ADVERTISING		57.10
	Major Account 520000 Total	130,252.20	212,158.56
	570000 Travel Expenses		
	571100 LODGING		1,635.60
	571800 MEALS - TRAVEL STATUS		189.00
	572100 COMMERCIAL TRANSPORTATIO		636.96

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,514.64	13,593.62
	574500 PERSONAL VEHICLE MILEAGE		1,429.40
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total	1,514.64	17,623.58
	590000 Government Aid		
	593101 PERSONNEL	310,377.73	974,406.84
	593102 FRINGE BENEFITS	48,955.25	153,088.25
	593103 TRAVEL	4,978.88	17,290.68
	593104 SUPPLIES	30,694.31	112,088.86
	593105 CONSULTANTS/CONTRACTS	9,321.23	33,771.23
	593106 OTHER	101,406.82	977,270.50
	Major Account 590000 Total	505,734.22	2,267,916.36
	Fund 10000 Expenditures Total	693,830.47	3,031,827.07
24620 VOCATIONAL & LIFE SKILLS PROG			
Expenditures	590000 Government Aid		
	593101 PERSONNEL	29,929.80	79,586.85
	593102 FRINGE BENEFITS	11,121.36	20,434.35
	593103 TRAVEL	1,047.20	1,926.20
	593104 SUPPLIES	582.02	3,172.31
	593105 CONSULTANTS/CONTRACTS	67.27	67.27
	593106 OTHER	107,492.46	349,789.66
	Major Account 590000 Total	64,744.81	454,976.64
	Fund 24620 Expenditures Total	64,744.81	454,976.64
	Subprogram Revenues		802.91
	Subprogram Expenditures	629,085.66	3,486,803.71
	Program Revenues	10,019.33	97,182.63
	Program Expenditures	683,206.76	4,357,644.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.01	.01
	Major Account 480000 Total	.01	.01
	Fund 10000 Revenue Total	.01	.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,017.22	71,243.47
	511300 OVERTIME PAYMENTS		188.15
	511400 ON CALL PAY	403.32	1,537.88
	511500 SHIFT DIFFERENTIAL PYMT	846.00	7,558.50
	511800 COMPENSATORY TIME PAID		634.49
	512100 VACATION LEAVE EXPENSE	223.82	4,516.66
	512200 SICK LEAVE EXPENSE	396.92	2,931.69
	512300 HOLIDAY LEAVE EXPENSE	454.63	5,893.82
	512500 FUNERAL LEAVE EXPENSE		979.21
	515100 RETIREMENT PLANS EXPENSE	774.40	7,149.81
	515200 FICA EXPENSE	805.16	7,430.50
	515500 HEALTH INSURANCE EXPENSE	4,109.88	36,988.92
	Major Account 510000 Total	16,031.35	147,053.10
	520000 Operating Expenses		
	523201 NATURAL GAS	2,432.16	32,519.31
	523202 ELECTRICITY	6,653.34	83,383.89
	523203 WATER	468.98	9,755.55
	523204 SEWER	779.62	14,200.61
	525500 RENT EXP-OTHER PERS PROP	150.40	4,542.69
	526100 REP & MAINT-REAL PROPERT		88,177.51
	526104 R & M CONT-BLDGS	1,999.00-	19,353.74
	527200 REP & MAINT-MOTOR VEHICL	1,213.03	8,279.54
	527600 REP & MAINT-HOUSE/INST E		40.00-
	527601 REP & MAINT-HOUSE/INST E		355.50
	533100 HOUSEHOLD & INSTIT EXP	1,758.70	2,956.43
	533106 STAFF CLOTHING		232.18-
	534500 AGRICULTURAL SUPPLIES EX		1,066.57
	534800 CONST & MAINT SUP EXP	259.98-	15,131.09
	534907 SECURITY SUPPLIES		5,311.60
	538102 GAS/OIL FSP & CSI		1,525.42
	548600 PEST CONTROL	297.06	1,773.70
	548700 REFUSE/RECYCLING		1,794.00
	Major Account 520000 Total	11,494.31	289,854.97
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		547.16
	571800 MEALS - TRAVEL STATUS		238.88
	572100 COMMERCIAL TRANSPORTATIO		57.90
	Major Account 570000 Total		843.94
	Fund 10000 Expenditures Total	27,525.66	437,752.01
	Subprogram Revenues	.01	.01
	Subprogram Expenditures	27,525.66	437,752.01

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	27,624.93	287,013.04
	511300 OVERTIME PAYMENTS	462.05	6,170.30
	511301 HOLIDAY WORK - DCS	455.36	8,679.34
	511500 SHIFT DIFFERENTIAL PYMT	3,604.14	38,562.74
	511800 COMPENSATORY TIME PAID	2,268.40	21,124.06
	512100 VACATION LEAVE EXPENSE	2,024.86	22,319.14
	512200 SICK LEAVE EXPENSE	2,275.01	17,655.43
	512300 HOLIDAY LEAVE EXPENSE	1,705.66	23,941.32
	515100 RETIREMENT PLANS EXPENSE	2,800.05	30,522.09
	515200 FICA EXPENSE	2,803.30	29,700.55
	515500 HEALTH INSURANCE EXPENSE	12,337.54	122,941.64
	Major Account 510000 Total	58,361.30	608,629.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,127.92
	531100 OFFICE SUPPLIES EXPENSE		3,038.33
	531200 IT SUPPLIES		17.98
	532200 PERSONAL COMPUTING EQUIPMENT		138.00
	533110 STAFF CLOTHING -FOOD SER		20.39
	534900 MISCELLANEOUS SUP EXP		1,465.24
	534908 LAW BOOKS	242.83	2,415.45
	548700 REFUSE/RECYCLING		277.76
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	242.83	8,701.07
	Fund 10000 Expenditures Total	58,604.13	617,330.72
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,937.21	28,377.82
	511300 OVERTIME PAYMENTS		2,068.13
	511301 HOLIDAY WORK - DCS	314.70	3,391.42
	511500 SHIFT DIFFERENTIAL PYMT	575.52	5,866.42
	512100 VACATION LEAVE EXPENSE	209.80	472.07
	512200 SICK LEAVE EXPENSE		582.20
	512300 HOLIDAY LEAVE EXPENSE	167.84	2,166.54
	515100 RETIREMENT PLANS EXPENSE	314.87	3,214.20
	515200 FICA EXPENSE	321.06	3,278.10
	Major Account 510000 Total	4,841.00	49,416.90
	Fund 48130 Expenditures Total	4,841.00	49,416.90
	Subprogram Expenditures	63,445.13	666,747.62

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	76.77	76.77
	Major Account 480000 Total	76.77	76.77
	Fund 10000 Revenue Total	76.77	76.77
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	243.03	11,968.20
	533102 INMATE CLOTHING	1,351.20	5,540.52
	533103 CLEANING SUPPLIES		3,980.89
	533104 FOOD SERVICE SUPPLIES		2,405.70
	533107 CELL/DORM SUPPLIES	3,240.00-	12.80-
	533901 FOOD - STAPLES	939.22	13,676.70
	533902 FOOD - MEAT	.67	11,009.77
	533903 FOOD - DAIRY		157.50
	534951 FOOD SERVICE - STAPLES	4,360.82	91,297.93
	554902 CONTRACT LAUNDRY SERVICES	1,895.04	9,643.68
	559103 INMATE WAGES	3,242.52	33,300.83
	Major Account 520000 Total	8,792.50	182,968.92
	Fund 10000 Expenditures Total	8,792.50	182,968.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189.57-	539.40-
	471107 MISC SERVICES		.81-
	Major Account 470000 Total	189.57-	540.21-
	Fund 24690 Revenue Total	189.57-	540.21-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,624.11-	60,885.52-
	Major Account 460000 Total	9,624.11-	60,885.52-
	Fund 48130 Revenue Total	9,624.11-	60,885.52-
	Subprogram Revenues	9,736.91-	61,348.96-
	Subprogram Expenditures	8,792.50	182,968.92

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	231,900.76	2,252,333.30
	511101 ROLL CALL DCS	3,309.20	33,206.92
	511102 LT BRIEFING DCS	1,046.94	10,574.90
	511300 OVERTIME PAYMENTS	51,550.66	392,176.16
	511301 HOLIDAY WORK - DCS	16,063.98	203,133.34
	511500 SHIFT DIFFERENTIAL PYMT	2,308.95	20,878.30
	511800 COMPENSATORY TIME PAID	9,365.92	86,666.58
	512100 VACATION LEAVE EXPENSE	22,533.93	180,706.31
	512200 SICK LEAVE EXPENSE	20,126.38	119,927.16
	512300 HOLIDAY LEAVE EXPENSE	15,748.65	195,798.64
	512400 MILITARY LEAVE EXPENSE	6,974.60	18,389.32
	512500 FUNERAL LEAVE EXPENSE	1,486.00	2,634.36
	512700 INJURY LEAVE EXPENSE	38.89	38.89
	515100 RETIREMENT PLANS EXPENSE	28,638.13	263,312.44
	515200 FICA EXPENSE	27,876.60	256,653.58
	515500 HEALTH INSURANCE EXPENSE	58,914.98	534,471.57
	516400 UNEMPLOYM COMP INS EXP		14,382.00
	Major Account 510000 Total	497,884.57	4,585,283.77
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		200.00
	533106 STAFF CLOTHING		20.39
	534907 SECURITY SUPPLIES	165.00	10,716.67
	559104 UNIFORM CLEANING ETC		2,569.32
	Major Account 520000 Total	165.00	13,506.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		905.80
	Major Account 570000 Total		905.80
	Fund 10000 Expenditures Total	498,049.57	4,599,695.95
	Subprogram Expenditures	498,049.57	4,599,695.95

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	15,015.12	141,998.48
	511300 OVERTIME PAYMENTS		1,282.73
	511500 SHIFT DIFFERENTIAL PYMT	2,057.25	11,953.50
	512100 VACATION LEAVE EXPENSE	1,407.39	17,210.18
	512200 SICK LEAVE EXPENSE	901.60	8,822.25
	512300 HOLIDAY LEAVE EXPENSE	913.82	12,186.63
	512500 FUNERAL LEAVE EXPENSE		153.99
	515100 RETIREMENT PLANS EXPENSE	1,519.70	14,497.39
	515200 FICA EXPENSE	1,523.44	14,385.74
	515500 HEALTH INSURANCE EXPENSE	1,240.88	18,044.64
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516500 WORKERS COMP PREMIUMS		134,054.11
	Major Account 510000 Total	24,579.20	375,547.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.93	447.89
	521300 FREIGHT EXPENSE		2,656.48
	521400 CIO CHARGES		922.87
	521401 OCIO - COMMUNICATIONS	8,577.87	66,711.45
	521500 PUBLICATION & PRINT EXP		6,554.56
	521901 AWARDS - STAFF		107.00
	522202 CONF REG - NON-CEU'S	2,229.00	2,229.00
	531100 OFFICE SUPPLIES EXPENSE		3,492.15
	531200 IT SUPPLIES		31.96
	532200 PERSONAL COMPUTING EQUIPMENT		590.93
	533100 HOUSEHOLD & INSTIT EXP		145.88
	533900 FOOD EXPENSE-INSTITUTIONS		4,555.50
	538102 GAS/OIL FSP & CSI	20.50	341.63
	541100 ACCTG & AUDITING SERVICES		24,427.41
	541200 PURCHASING ASSESSMENT		2,784.63
	548700 REFUSE/RECYCLING		26.40
	555200 SOFTWARE - NEW PURCHASES		50.60
	556100 INSURANCE EXPENSE		47,963.26
	556300 SURETY & NOTARY BONDS		318.44
	Major Account 520000 Total	10,934.30	164,358.04

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As of March 31, 2026

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			
	570000 Travel Expenses		
	571100 LODGING		548.04
	572100 COMMERCIAL TRANSPORTATIO		679.36
	573100 STATE-OWNED TRANSPORT	943.08	2,179.11
	574500 PERSONAL VEHICLE MILEAGE	1,653.20	2,761.91
	Major Account 570000 Total	2,596.28	6,168.42
	Fund 10000 Expenditures Total	38,109.78	546,073.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1.57-	14.39-
	471107 MISC SERVICES		2.70-
	472105 TAXABLE SALES COPIES		9.30-
	Major Account 470000 Total	1.57-	26.39-
	Fund 24690 Revenue Total	1.57-	26.39-
	Subprogram Revenues	1.57-	426.35-
	Subprogram Expenditures	38,109.78	546,073.70

Secure Version - Prior Month

As of March 31, 2026

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		
	531100 OFFICE SUPPLIES EXPENSE		2,730.00
	532100 NON-CAPITALIZED EQUIP PU		71.91
	532101 HOUSE & INST EQ		2,269.33
	533100 HOUSEHOLD & INSTIT EXP	1,931.00	1,931.00
	534907 SECURITY SUPPLIES		1,596.90
	Major Account 520000 Total	1,931.00	8,599.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.73
	586903 HOUSEHOLD & INST. EQUIPMENT		9,264.96
	Major Account 580000 Total		9,291.69
	Fund 10000 Expenditures Total	1,931.00	17,890.83
	Subprogram Expenditures	1,931.00	17,890.83

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		44.35-
	472100 SALE OF SUP & MAT	641.22-	13,393.09-
	472103 SALE OF SUP & MAT	13.68-	263.09-
	472108 SPECIAL ORDER REVENUE		1,262.20-
	472109 SALE OF SUP & MAT	757.15-	1,670.58-
	472113 REVENUE-INCENTIVE MEALS	300.83-	2,568.81-
	Major Account 470000 Total	1,712.88-	19,202.12-
	Fund 64641 Revenue Total	1,712.88-	19,202.12-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		2,521.07
	533157 CANTEEN RESALE-JULY		1,682.85
	533158 CANTEEN RESALE-AUG		1,485.99
	533159 CANTEEN RESALE-SEP		1,468.24
	533160 CANTEEN RESALE-OCT	39.63-	752.99
	533161 CANTEEN RESALE-NOV		1,082.99
	533162 CANTEEN RESALE-DEC		1,583.86
	533163 CANTEEN RESALE-JAN	393.55	1,147.96
	533164 CANTEEN RESALE-FEB	1,119.27	1,119.27
	533168 CANTEEN RESALE-JUNE		385.50
	533170 SPECIAL ORDER PURCHASES	77.64	1,339.84
	533171 INCENTIVE MEALS	349.05	2,629.82
	Major Account 520000 Total	1,899.88	17,200.38
	Fund 64641 Expenditures Total	1,899.88	17,200.38
	Subprogram Revenues	1,712.88-	19,202.12-
	Subprogram Expenditures	1,899.88	17,200.38
	Program Revenues	11,451.35-	80,977.42-
	Program Expenditures	639,753.52	6,468,329.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

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	50,299.91	433,622.93
	511300 OVERTIME PAYMENTS	1,198.31	13,034.04
	511301 HOLIDAY WORK - DCS	246.72	3,369.45
	511400 ON CALL PAY	2,084.80	17,411.15
	511500 SHIFT DIFFERENTIAL PYMT	5,142.75	44,876.25
	511800 COMPENSATORY TIME PAID	220.32	3,123.21
	511900 SUPPLEMENTAL	6,231.13	60,729.99
	512100 VACATION LEAVE EXPENSE	3,454.94	59,211.93
	512200 SICK LEAVE EXPENSE	4,928.93	39,557.60
	512300 HOLIDAY LEAVE EXPENSE	3,101.92	38,509.21
	515100 RETIREMENT PLANS EXPENSE	5,292.41	48,875.37
	515200 FICA EXPENSE	5,625.55	52,042.15
	515500 HEALTH INSURANCE EXPENSE	12,717.06	125,038.66
	Major Account 510000 Total	100,544.75	939,401.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	189.00	189.00
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	132,300.17	318,098.06
	523202 ELECTRICITY	90,406.67	472,424.59
	523203 WATER	14,269.08	136,563.39
	523204 SEWER	24,391.26	167,058.53
	525500 RENT EXP-OTHER PERS PROP	778.20	19,835.55
	526100 REP & MAINT-REAL PROPERT	7,856.93	37,453.02
	526104 R & M CONT-BLDGS	1,385.00-	70,424.66
	527200 REP & MAINT-MOTOR VEHICL	11,336.87	38,359.89
	527600 REP & MAINT-HOUSE/INST E	315.62	12,266.61
	527800 REP & MAINT-OTHER PROPER		1,139.76
	531100 OFFICE SUPPLIES EXPENSE		169.68
	532200 PERSONAL COMPUTING EQUIPMENT		339.96
	533100 HOUSEHOLD & INSTIT EXP		44.55
	533103 CLEANING SUPPLIES		4,624.48
	534500 AGRICULTURAL SUPPLIES EX		1,597.64
	534800 CONST & MAINT SUP EXP	18,172.88	188,909.48
	534801 MAINTENANCE FUEL AND OIL		430.29
	534802 CONST & MAINT - FOOD SER		856.96
	538100 VEHICLE & EQUIP SUP EXP	852.28	2,857.97
	538102 GAS/OIL FSP & CSI		1,996.66
	548600 PEST CONTROL	1,803.52	5,859.68

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	7,198.36	75,162.47
	548800 FIRE EXTINGUISHERS		3,139.60
	Major Account 520000 Total	308,485.84	1,559,874.48
	Fund 10000 Expenditures Total	409,030.59	2,499,276.42
	Subprogram Expenditures	409,030.59	2,499,276.42

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.01	.01
	Major Account 480000 Total	.01	.01
	Fund 10000 Revenue Total	.01	.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,276.34	638,375.27
	511300 OVERTIME PAYMENTS	15,264.52	142,084.25
	511301 HOLIDAY WORK - DCS	3,114.79	42,574.61
	511500 SHIFT DIFFERENTIAL PYMT	8,781.45	87,951.99
	511800 COMPENSATORY TIME PAID	251.58	7,009.60
	511900 SUPPLEMENTAL	8,163.90	85,821.83
	512100 VACATION LEAVE EXPENSE	5,096.29	59,021.80
	512200 SICK LEAVE EXPENSE	3,162.10	22,255.38
	512300 HOLIDAY LEAVE EXPENSE	3,989.27	52,329.46
	512700 INJURY LEAVE EXPENSE		306.67
	515100 RETIREMENT PLANS EXPENSE	8,007.35	78,577.75
	515200 FICA EXPENSE	8,231.70	81,144.37
	515500 HEALTH INSURANCE EXPENSE	26,263.04	224,164.26
	Major Account 510000 Total	157,602.33	1,521,617.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,123.66
	531100 OFFICE SUPPLIES EXPENSE		15,325.49
	532200 PERSONAL COMPUTING EQUIPMENT	590.93	590.93
	532240 DATA STORAGE EQUIP		17.96
	532260 VOICE EQUIP		401.60
	533100 HOUSEHOLD & INSTIT EXP	502.92	1,317.73
	533103 CLEANING SUPPLIES	308.70	590.78
	533106 STAFF CLOTHING		89.51
	534601 EDUCATIONAL		4,019.15
	534900 MISCELLANEOUS SUP EXP	193.99	1,754.19
	534907 SECURITY SUPPLIES		115.62
	534908 LAW BOOKS	3,316.10	14,922.44
	554900 OTHER CONTRACTUAL SERVICE		400.00
	Major Account 520000 Total	4,912.64	48,669.06
	Fund 10000 Expenditures Total	162,514.97	1,570,286.30
	Subprogram Revenues	.01	.01
	Subprogram Expenditures	162,514.97	1,570,286.30

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	854.84-	1,085.49-
	Major Account 480000 Total	854.84-	1,085.49-
	Fund 10000 Revenue Total	854.84-	1,085.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,043.10	2,097.30
	531100 OFFICE SUPPLIES EXPENSE	4,360.45	4,360.45
	532260 VOICE EQUIP		160.71
	533100 HOUSEHOLD & INSTIT EXP	13,483.91	65,335.63
	533102 INMATE CLOTHING	22,319.26	158,913.24
	533103 CLEANING SUPPLIES	10,464.53	73,000.58
	533104 FOOD SERVICE SUPPLIES	7,377.84	187,205.77
	533107 CELL/DORM SUPPLIES	2,852.40	92,129.80
	533901 FOOD - STAPLES	46,821.89	339,421.40
	533902 FOOD - MEAT	29,491.77	123,183.89
	533903 FOOD - DAIRY		14,735.65
	534951 FOOD SERVICE - STAPLES	98,832.27	1,178,157.09
	554902 CONTRACT LAUNDRY SERVICES	86,994.45	422,781.60
	559101 TRANS COSTS STATE WARDS		95.50
	559103 INMATE WAGES	30,750.22	299,936.11
	Major Account 520000 Total	354,792.09	2,961,514.72
	Fund 10000 Expenditures Total	354,792.09	2,961,514.72
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92.89-	987.66-
	471107 MISC SERVICES	.22-	1.16-
	Major Account 470000 Total	93.11-	988.82-
	Fund 24690 Revenue Total	93.11-	988.82-
	Subprogram Revenues	947.95-	2,074.31-
	Subprogram Expenditures	354,792.09	2,961,514.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,042,769.19	9,213,041.30
	511101 ROLL CALL DCS	9,403.54	88,741.07
	511300 OVERTIME PAYMENTS	191,516.34	2,258,208.09
	511301 HOLIDAY WORK - DCS	90,117.61	1,124,968.87
	511500 SHIFT DIFFERENTIAL PYMT	7,569.60	66,139.50
	511700 EMPLOYEE BONUSES		1,666.71
	511800 COMPENSATORY TIME PAID	34,833.20	361,654.48
	511900 SUPPLEMENTAL	17,588.02	165,065.63
	512100 VACATION LEAVE EXPENSE	66,584.37	720,767.76
	512200 SICK LEAVE EXPENSE	77,290.47	587,463.52
	512300 HOLIDAY LEAVE EXPENSE	66,433.79	847,557.47
	512400 MILITARY LEAVE EXPENSE	18,297.13	60,158.58
	512500 FUNERAL LEAVE EXPENSE	753.83	12,015.47
	512600 CIVIL LEAVE EXPENSE		324.14
	512700 INJURY LEAVE EXPENSE		4,523.55
	515100 RETIREMENT PLANS EXPENSE	117,405.21	1,116,981.42
	515200 FICA EXPENSE	116,985.98	1,123,294.69
	515500 HEALTH INSURANCE EXPENSE	315,664.93	2,741,575.72
	516400 UNEMPLOYM COMP INS EXP		6,193.27
	519100 OTHER PERSONAL SERV EXP		297.20
	Major Account 510000 Total	2,173,213.21	20,500,638.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		126.60
	531100 OFFICE SUPPLIES EXPENSE	14.19	1,039.87
	531200 IT SUPPLIES		38.73
	532200 PERSONAL COMPUTING EQUIPMENT		171.24
	533103 CLEANING SUPPLIES	74.83	74.83
	533106 STAFF CLOTHING	139.99	143.89
	534900 MISCELLANEOUS SUP EXP		919.00
	534907 SECURITY SUPPLIES	27,125.34	172,003.48
	559104 UNIFORM CLEANING ETC	1,019.24	7,589.42
	Major Account 520000 Total	28,373.59	182,107.06
	570000 Travel Expenses		
	571100 LODGING	733.99	733.99
	571800 MEALS - TRAVEL STATUS		154.00
	Major Account 570000 Total	733.99	887.99
	Fund 10000 Expenditures Total	2,202,320.79	20,683,633.49
	Subprogram Expenditures	2,202,320.79	20,683,633.49

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	113,884.49	994,730.01
	511300 OVERTIME PAYMENTS	15.00	2,291.47
	511500 SHIFT DIFFERENTIAL PYMT	8,026.50	74,856.75
	511800 COMPENSATORY TIME PAID	34.36	4,431.14
	511900 SUPPLEMENTAL	9,075.72	91,795.19
	512100 VACATION LEAVE EXPENSE	5,504.19	94,151.94
	512200 SICK LEAVE EXPENSE	6,280.21	52,117.46
	512300 HOLIDAY LEAVE EXPENSE	6,615.93	83,118.21
	512500 FUNERAL LEAVE EXPENSE		791.00
	515100 RETIREMENT PLANS EXPENSE	10,510.24	97,829.99
	515200 FICA EXPENSE	10,672.94	100,177.53
	515500 HEALTH INSURANCE EXPENSE	33,764.86	299,818.29
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516500 WORKERS COMP PREMIUMS		558,793.15
	Major Account 510000 Total	204,384.44	2,458,984.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,336.57	9,774.71
	521300 FREIGHT EXPENSE	407.31	1,474.92
	521400 CIO CHARGES		4,994.23
	521401 OCIO - COMMUNICATIONS	5,624.49	42,343.72
	521500 PUBLICATION & PRINT EXP	1,050.46	34,725.93
	521901 AWARDS - STAFF	88.00	981.00
	522100 DUES & SUBSCRIPTION EXP	782.92	3,107.60
	522202 CONF REG - NON-CEU'S		500.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		27.50
	527500 REP & MAINT-COMM EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	3,566.26	57,668.91
	531200 IT SUPPLIES		449.31
	532200 PERSONAL COMPUTING EQUIPMENT		201.87
	533100 HOUSEHOLD & INSTIT EXP	13.48	13.48
	533900 FOOD EXPENSE-INSTITUTIONS	107.88	3,349.84
	534600 ED & RECREATIONAL SUP EX	246.70	708.42
	534800 CONST & MAINT SUP EXP		1,587.97

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		
	538102 GAS/OIL FSP & CSI	2,711.79	22,849.87
	541100 ACCTG & AUDITING SERVICES		114,663.91
	541200 PURCHASING ASSESSMENT		13,071.25
	541700 LEGAL RELATED EXPENSE	235.00	235.00
	542103 SOS CORR OFFICER INTERN	71,761.54	698,968.21
	542500 ENG & ARCH SERVICES	2,357.55	3,536.32
	548700 REFUSE/RECYCLING		1,482.24
	554100 DATA SERVICES	548.09	5,473.11
	554900 OTHER CONTRACTUAL SERVICES		999.00
	556100 INSURANCE EXPENSE		317,785.19
	556300 SURETY & NOTARY BONDS		1,517.58
	Major Account 520000 Total	90,838.04	1,342,611.09
	570000 Travel Expenses		
	571100 LODGING	221.38	221.38
	573100 STATE-OWNED TRANSPORT	87,036.68	124,819.52
	574500 PERSONAL VEHICLE MILEAGE		326.20
	Major Account 570000 Total	87,258.06	125,367.10
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS		96,223.27
	Major Account 580000 Total		96,223.27
	Fund 10000 Expenditures Total	382,480.54	4,023,185.99
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	435.26-	3,489.86-
	471107 MISC SERVICES	.09-	1.77-
	472105 TAXABLE SALES COPIES	66.82-	1,110.41-
	Major Account 470000 Total	502.17-	4,602.04-
	Fund 24690 Revenue Total	502.17-	4,602.04-
	Subprogram Revenues	502.17-	4,617.04-
	Subprogram Expenditures	382,480.54	4,023,185.99

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		609,251.75
	533100 HOUSEHOLD & INSTIT EXP		1,971.00
	555100 DATA PROC SOFTW LIC FEE	75,015.83	75,015.83
	Major Account 520000 Total	75,015.83	688,088.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,537.00
	Major Account 580000 Total		29,537.00
	Fund 10000 Expenditures Total	75,015.83	717,625.58
	Subprogram Expenditures	75,015.83	717,625.58

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	206.75-	1,835.48-
		Major Account 470000 Total	206.75-	1,835.48-
		Fund 64650 Revenue Total	206.75-	1,835.48-
64659	WELFARE & CLUB ACCOUNTS			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	289.60-	4,096.40-
		Major Account 480000 Total	289.60-	4,096.40-
		Fund 64659 Revenue Total	289.60-	4,096.40-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	26.38	2,405.76
		Major Account 520000 Total	26.38	2,405.76
		Fund 64659 Expenditures Total	26.38	2,405.76
		Subprogram Revenues	496.35-	5,931.88-
		Subprogram Expenditures	26.38	2,405.76

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	35.18-	265.67-
	472100 SALE OF SUP & MAT	11,048.10-	85,801.74-
	472103 SALE OF SUP & MAT	572.89	285.70-
	472108 SPECIAL ORDER REVENUE	1,194.18-	9,243.45-
	472109 INMATE GIFT PLAN	16,128.15-	26,925.27-
	472113 REVENUE-INCENTIVE MEALS		18,177.95-
	Major Account 470000 Total	27,832.72-	140,699.78-
	Fund 64641 Revenue Total	27,832.72-	140,699.78-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533100 HOUSEHOLD & INSTIT EXP		175.56
	533108 CANTEEN RESALE	70.00-	44,847.17
	533157 CANTEEN RESALE-JULY		9,262.84
	533158 CANTEEN RESALE-AUG	312.65-	9,187.87
	533159 CANTEEN RESALE-SEP	1,186.31	6,034.83
	533160 CANTEEN RESALE-OCT	2,303.01	7,789.63
	533161 CANTEEN RESALE-NOV	486.97	13,299.87
	533162 CANTEEN RESALE-DEC	266.16	7,203.18
	533163 CANTEEN RESALE-JAN	3,007.04	4,666.14
	533164 CANTEEN RESALE-FEB	2,267.72	1,258.69-
	533165 CANTEEN RESALE-MAR		69.10
	533166 CANTEEN RESALE-APR		797.24
	533167 CANTEEN RESALE -MAY	5.75-	598.26
	533168 CANTEEN RESALE-JUNE		4,929.29
	533170 SPECIAL ORDER PURCHASES	2,075.34	11,124.56
	533171 INCENTIVE MEALS	10,531.80	17,338.04
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	21,735.95	137,088.89
	Fund 64641 Expenditures Total	21,735.95	137,088.89
	Subprogram Revenues	27,832.72-	140,699.78-
	Subprogram Expenditures	21,735.95	137,088.89
	Program Revenues	29,779.18-	153,323.00-
	Program Expenditures	3,607,917.14	32,595,017.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

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	17,603.97	155,931.92
	511300 OVERTIME PAYMENTS	291.55	989.34
	511301 HOLIDAY WORK - DCS		172.34
	511400 ON CALL PAY	1,929.78	19,080.75
	511500 SHIFT DIFFERENTIAL PYMT	1,682.25	14,997.75
	511800 COMPENSATORY TIME PAID		14.41
	512100 VACATION LEAVE EXPENSE	809.97	17,465.70
	512200 SICK LEAVE EXPENSE	833.25	5,136.22
	512300 HOLIDAY LEAVE EXPENSE	1,013.01	13,137.03
	515100 RETIREMENT PLANS EXPENSE	1,809.36	16,992.15
	515200 FICA EXPENSE	1,746.73	16,443.66
	515500 HEALTH INSURANCE EXPENSE	5,143.84	46,294.56
	Major Account 510000 Total	32,863.71	306,655.83
	520000 Operating Expenses		
	523201 NATURAL GAS	26,027.47	66,329.65
	523202 ELECTRICITY	15,699.38	174,951.46
	525500 RENT EXP-OTHER PERS PROP	526.60	991.00
	526100 REP & MAINT-REAL PROPERT		3,162.14
	526104 R & M CONT-BLDGS	225.00	22,960.00
	527200 REP & MAINT-MOTOR VEHICL	13,411.45	26,679.46
	527600 REP & MAINT-HOUSE/INST E	950.00	75,457.32
	527601 REP & MAINT-HOUSE/INST E	350.00	1,742.08
	531100 OFFICE SUPPLIES EXPENSE	14.97	39.65
	532101 HOUSE & INST EQ		857.22
	533100 HOUSEHOLD & INSTIT EXP	1,718.82	10,482.47
	533103 CLEANING SUPPLIES	32.90	100.60
	534500 AGRICULTURAL SUPPLIES EX		254.27
	534800 CONST & MAINT SUP EXP	6,271.67	40,460.65
	534801 MAINTENANCE FUEL AND OIL		811.57
	534802 MAINT EQ \$500-\$1500		750.00
	538100 VEHICLE & EQUIP SUP EXP	117.47	1,781.93
	548500 LAWN/LANDSCAPE/SNOW REMOV		531.16
	548600 PEST CONTROL	137.92	1,343.10
	548700 REFUSE/RECYCLING	323.97	2,931.28
	548800 FIRE EXTINGUISHERS	489.84	2,946.29
	Major Account 520000 Total	66,297.46	435,563.30
	Fund 10000 Expenditures Total	99,161.17	742,219.13
	Subprogram Expenditures	99,161.17	742,219.13

Secure Version - Prior Month

As of March 31, 2026

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	28,627.71	252,197.12
	511300 OVERTIME PAYMENTS	624.70	2,285.54
	511301 HOLIDAY WORK - DCS	1,299.36	17,348.90
	511500 SHIFT DIFFERENTIAL PYMT	4,323.78	38,894.63
	511800 COMPENSATORY TIME PAID		4,651.84
	512100 VACATION LEAVE EXPENSE	1,456.67	16,741.17
	512200 SICK LEAVE EXPENSE	2,680.62	25,366.79
	512300 HOLIDAY LEAVE EXPENSE	1,729.84	21,070.91
	512500 FUNERAL LEAVE EXPENSE		830.01
	515100 RETIREMENT PLANS EXPENSE	3,050.80	28,408.50
	515200 FICA EXPENSE	2,917.58	27,195.36
	515500 HEALTH INSURANCE EXPENSE	9,480.72	87,803.68
	Major Account 510000 Total	56,191.78	522,794.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	279.98	6,803.49
	531100 OFFICE SUPPLIES EXPENSE	789.46	3,947.30
	532101 HOUSE & INST EQ		4,928.82
	532200 PERSONAL COMPUTING EQUIPMENT		415.00
	Major Account 520000 Total	1,069.44	16,094.61
	Fund 10000 Expenditures Total	57,261.22	538,889.06
	Subprogram Expenditures	57,261.22	538,889.06

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	258.67-	258.67-
	Major Account 480000 Total	258.67-	258.67-
	Fund 10000 Revenue Total	258.67-	258.67-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,168.34	76,344.49
	533102 INMATE CLOTHING	446.51-	44,748.92
	533103 CLEANING SUPPLIES	6,300.44	29,587.53
	533104 FOOD SERVICE SUPPLIES	105.32	22,494.34
	533107 CELL/DORM SUPPLIES	1,794.00	26,220.81
	533901 FOOD - STAPLES	8,576.38	76,503.04
	533902 FOOD - MEAT	2,916.24	29,409.74
	533903 FOOD - DAIRY		2,347.37
	534800 CONST & MAINT SUP EXP		189.73
	534901 GARDEN SUPPLIES		38.27
	534951 FOOD SERVICE - STAPLES	52,790.64	620,955.17
	554902 CONTRACT LAUNDRY SERVICES	954.24	10,114.56
	559101 TRANS COSTS STATE WARDS	382.49	1,699.41
	559103 INMATE WAGES	12,185.62	107,523.87
	Major Account 520000 Total	92,727.20	1,048,177.25
	Fund 10000 Expenditures Total	92,727.20	1,048,177.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		145.45-
	Major Account 470000 Total		145.45-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	91,881.61-	922,862.99-
	Major Account 480000 Total	91,881.61-	922,862.99-
	Fund 24690 Revenue Total	91,881.61-	923,008.44-
	Subprogram Revenues	92,140.28-	923,267.11-
	Subprogram Expenditures	92,727.20	1,048,177.25

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	331,256.69	2,989,232.25
	511101 ROLL CALL DCS	3,886.52	35,759.69
	511102 LT BRIEFING DCS	698.65	5,493.17
	511300 OVERTIME PAYMENTS	17,455.65	203,461.66
	511301 HOLIDAY WORK - DCS	18,269.03	236,358.09
	511500 SHIFT DIFFERENTIAL PYMT	2,314.35	22,294.12
	511800 COMPENSATORY TIME PAID	22,508.36	122,879.89
	512100 VACATION LEAVE EXPENSE	24,913.27	293,533.23
	512200 SICK LEAVE EXPENSE	23,326.44	201,642.36
	512300 HOLIDAY LEAVE EXPENSE	20,305.58	270,694.42
	512400 MILITARY LEAVE EXPENSE	520.10	520.10
	512500 FUNERAL LEAVE EXPENSE		3,793.28
	512600 CIVIL LEAVE EXPENSE		917.05
	512700 INJURY LEAVE EXPENSE	195.04	195.04
	512900 UNION ACTIVITY EXPENSE		46.44
	515100 RETIREMENT PLANS EXPENSE	34,867.89	328,485.49
	515200 FICA EXPENSE	33,822.42	319,203.77
	515500 HEALTH INSURANCE EXPENSE	81,473.02	746,600.93
	516400 UNEMPLOYM COMP INS EXP		607.93
	Major Account 510000 Total	615,813.01	5,781,718.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		64.00
	527701 REP & MAINT-PHOTO/MEDIA	310.00	620.00
	533106 STAFF CLOTHING	73.89	73.89
	534907 SECURITY SUPPLIES	2,338.00	18,158.81
	559104 UNIFORM CLEANING ETC	450.00	2,875.61
	Major Account 520000 Total	3,171.89	21,792.31
	570000 Travel Expenses		
	571100 LODGING	274.71	992.13
	571800 MEALS - TRAVEL STATUS		91.00
	Major Account 570000 Total	274.71	1,083.13
	Fund 10000 Expenditures Total	619,259.61	5,804,594.35
	Subprogram Expenditures	619,259.61	5,804,594.35

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	36,861.16	280,738.08
	511300 OVERTIME PAYMENTS		9.66
	511500 SHIFT DIFFERENTIAL PYMT	2,076.75	14,673.15
	511800 COMPENSATORY TIME PAID		26.05
	512100 VACATION LEAVE EXPENSE	1,947.47	29,466.02
	512200 SICK LEAVE EXPENSE	1,467.37	17,738.03
	512300 HOLIDAY LEAVE EXPENSE	2,119.79	23,780.80
	515100 RETIREMENT PLANS EXPENSE	3,330.13	27,438.50
	515200 FICA EXPENSE	3,226.56	26,638.87
	515500 HEALTH INSURANCE EXPENSE	7,268.06	60,324.91
	516300 EMPLOYEE ASSISTANCE PRO		1,159.20
	516500 WORKERS COMP PREMIUMS		166,754.07
	Major Account 510000 Total	58,297.29	648,747.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	934.54	6,686.95
	521401 OCIO - COMMUNICATIONS	3,047.49	23,443.67
	521405 CELL & SMART PHONE PAID OCIO		85.51
	521500 PUBLICATION & PRINT EXP		331.65
	521901 AWARDS - STAFF		847.00
	522100 DUES & SUBSCRIPTION EXP	680.00	5,422.00
	522202 CONF REG - NON-CEU'S	125.00	550.00
	527200 REP & MAINT-MOTOR VEHICL		8.46
	531100 OFFICE SUPPLIES EXPENSE	114.09	11,407.03
	531200 IT SUPPLIES		697.70
	532200 PERSONAL COMPUTING EQUIPMENT	467.98	467.98
	532240 DATA STORAGE EQUIP	168.40	168.40
	533100 HOUSEHOLD & INSTIT EXP		2,316.21
	533900 FOOD EXPENSE-INSTITUTIONS	119.72	1,402.29
	534600 ED & RECREATIONAL SUP EX		621.00
	534601 EDUCATIONAL		32.83
	538102 GAS/OIL FSP & CSI	1,250.16	11,887.83
	541100 ACCTG & AUDITING SERVICES		34,875.92
	541200 PURCHASING ASSESSMENT		3,975.72
	547300 INTERPRETER SERVICES	217.50	442.50
	548700 REFUSE/RECYCLING	74.00	647.76
	554900 OTHER CONTRACTUAL SERVICES	35,251.70	376,341.55
	555200 SOFTWARE - NEW PURCHASES		55.08
	556100 INSURANCE EXPENSE		84,912.37

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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		385.48
	559100 OTHER OPERATING EXP	26.60	26.60
	Major Account 520000 Total	42,477.18	568,039.49
	570000 Travel Expenses		
	571100 LODGING		689.72
	572100 COMMERCIAL TRANSPORTATIO		555.96
	573100 STATE-OWNED TRANSPORT	5,384.48	45,288.41
	Major Account 570000 Total	5,384.48	46,534.09
	Fund 10000 Expenditures Total	106,158.95	1,263,320.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	95.02-	1,773.73-
	471107 MISC SERVICES	.03-	.99-
	472105 TAXABLE SALES COPIES	46.06-	224.43-
	Major Account 470000 Total	141.11-	1,999.15-
	Fund 24690 Revenue Total	141.11-	1,999.15-
	Subprogram Revenues	141.11-	1,999.15-
	Subprogram Expenditures	106,158.95	1,263,320.92

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15,000.00	15,000.00
	Major Account 480000 Total	15,000.00	15,000.00
	Fund 10000 Revenue Total	15,000.00	15,000.00
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,879.39
	532101 HOUSE & INST EQ		8,358.73
	Major Account 520000 Total		14,238.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,077.78
	584200 VEHICLES & VEHICLE EQ		10,400.00
	586903 HOUSEHOLD & INST. EQUIPMENT		8,299.64
	Major Account 580000 Total		35,777.42
	Fund 10000 Expenditures Total		50,015.54
	Subprogram Revenues	15,000.00	15,000.00
	Subprogram Expenditures		50,015.54

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>
64616 WEC DETENTION FACILITY TRUST			
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		1,454.80
	Major Account 520000 Total		1,454.80
	Fund 64616 Expenditures Total		1,454.80
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6.68-	33.36-
	472103 SALE OF SUP & MAT	712.00-	10,412.48-
	472109 SALE OF SUP & MAT	1,187.70-	2,295.99-
	Major Account 470000 Total	1,906.38-	12,741.83-
	Fund 64641 Revenue Total	1,906.38-	12,741.83-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.96
	533108 CANTEEN RESALE		1,454.41
	533157 CANTEEN RESALE-JULY		2,400.00
	533160 CANTEEN RESALE-OCT		4,000.00
	533161 CANTEEN RESALE-NOV		800.00
	533162 CANTEEN RESALE-DEC		800.00
	533163 CANTEEN RESALE-JAN		1,600.00
	533164 CANTEEN RESALE-FEB	800.00	800.00
	533165 CANTEEN RESALE-MAR	800.00	800.00
	533166 CANTEEN RESALE-APR		800.00
	533167 CANTEEN RESALE -MAY		800.00
	533168 CANTEEN RESALE-JUNE		800.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	1,600.00	15,123.37
	Fund 64641 Expenditures Total	1,600.00	15,123.37
	Subprogram Revenues	1,906.38-	12,741.83-
	Subprogram Expenditures	1,600.00	16,578.17
	Program Revenues	79,187.77-	923,008.09-
	Program Expenditures	976,168.15	9,463,794.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.02	.02
	Major Account 480000 Total	.02	.02
	Fund 10000 Revenue Total	.02	.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,182.95	32,836.61
	511300 OVERTIME PAYMENTS		139.45
	511400 ON CALL PAY		912.38
	511500 SHIFT DIFFERENTIAL PYMT	343.50	3,562.50
	511800 COMPENSATORY TIME PAID	13.90	27.80
	512100 VACATION LEAVE EXPENSE	959.06	5,399.82
	512200 SICK LEAVE EXPENSE	69.50	1,028.57
	512300 HOLIDAY LEAVE EXPENSE	222.39	2,884.02
	515100 RETIREMENT PLANS EXPENSE	358.79	3,503.74
	515200 FICA EXPENSE	402.39	3,902.24
	515500 HEALTH INSURANCE EXPENSE	500.00	4,500.00
	Major Account 510000 Total	6,052.48	58,697.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		566.00
	523201 NATURAL GAS	1,509.26	6,966.11
	523202 ELECTRICITY	2,851.50	25,292.70
	523203 WATER	1,401.83	11,074.92
	523204 SEWER	1,865.85	13,524.91
	525500 RENT EXP-OTHER PERS PROP	29.40	27,065.40-
	526100 REP & MAINT-REAL PROPERT	5,201.50	16,985.75
	526104 R & M CONT-BLDGS	340.00-	19,741.74
	527200 REP & MAINT-MOTOR VEHICL	1,352.59	3,056.69
	532101 HOUSE & INST EQ		27,330.00
	533100 HOUSEHOLD & INSTIT EXP	450.45	2,193.73
	533103 CLEANING SUPPLIES		93.34
	534500 AGRICULTURAL SUPPLIES EX		623.64
	534800 CONST & MAINT SUP EXP	1,466.61	15,582.56
	538100 VEHICLE & EQUIP SUP EXP		24.48
	548600 PEST CONTROL	274.02	1,370.10
	548700 REFUSE/RECYCLING	19.00	3,012.00
	Major Account 520000 Total	16,082.01	120,373.27
	Fund 10000 Expenditures Total	22,134.49	179,070.40
	Subprogram Revenues	.02	.02
	Subprogram Expenditures	22,134.49	179,070.40

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	13,655.54	117,468.85
	511300 OVERTIME PAYMENTS	1,094.01	4,749.58
	511301 HOLIDAY WORK - DCS	655.88	8,273.35
	511500 SHIFT DIFFERENTIAL PYMT	2,535.83	21,361.40
	511800 COMPENSATORY TIME PAID	207.72	4,432.75
	512100 VACATION LEAVE EXPENSE	489.49	6,555.77
	512200 SICK LEAVE EXPENSE	20.77	567.89
	512300 HOLIDAY LEAVE EXPENSE	756.16	9,721.13
	515100 RETIREMENT PLANS EXPENSE	1,453.82	12,964.06
	515200 FICA EXPENSE	1,379.64	12,536.99
	515500 HEALTH INSURANCE EXPENSE	4,902.82	32,049.46
	Major Account 510000 Total	27,151.68	230,681.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	348.68	2,599.20
	531100 OFFICE SUPPLIES EXPENSE		3,146.59
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	348.68	5,945.79
	Fund 10000 Expenditures Total	27,500.36	236,627.02
	Subprogram Expenditures	27,500.36	236,627.02

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		107.14-
	Major Account 480000 Total		107.14-
	Fund 10000 Revenue Total		107.14-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	322.39	5,661.05
	533102 INMATE CLOTHING	1,442.79	10,306.30
	533103 CLEANING SUPPLIES	1,998.83	17,653.95
	533104 FOOD SERVICE SUPPLIES	242.43	9,843.30
	533107 CELL/DORM SUPPLIES	509.28	13,345.41
	533901 FOOD - STAPLES	3,481.96	23,928.54
	533902 FOOD - MEAT	3,455.16	13,662.69
	533903 FOOD - DAIRY	166.50	1,688.81
	534951 FOOD SERVICE - STAPLES	24,239.50	177,962.08
	554902 CONTRACT LAUNDRY SERVICES	340.80	3,883.68
	559103 INMATE WAGES	4,570.40	40,875.95
	Major Account 520000 Total	40,770.04	318,811.76
	Fund 10000 Expenditures Total	40,770.04	318,811.76
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		58.00-
	471107 MISC SERVICES		.04-
	Major Account 470000 Total		58.04-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	26,621.00-	258,335.75-
	486500 MISCELLANEOUS ADJUSTMENT	450.68-	450.68-
	Major Account 480000 Total	27,071.68-	258,786.43-
	Fund 24690 Revenue Total	27,071.68-	258,844.47-
	Subprogram Revenues	27,071.68-	258,951.61-
	Subprogram Expenditures	40,770.04	318,811.76

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	101,617.79	1,006,074.01
	511101 ROLL CALL DCS	1,303.21	12,165.85
	511300 OVERTIME PAYMENTS	7,986.92	82,160.92
	511301 HOLIDAY WORK - DCS	8,055.20	85,534.94
	511500 SHIFT DIFFERENTIAL PYMT	894.75	9,051.00
	511800 COMPENSATORY TIME PAID	1,991.28	40,378.62
	512100 VACATION LEAVE EXPENSE	3,673.54	87,186.49
	512200 SICK LEAVE EXPENSE	11,685.59	84,553.25
	512300 HOLIDAY LEAVE EXPENSE	6,459.93	91,335.39
	512500 FUNERAL LEAVE EXPENSE		854.43
	515100 RETIREMENT PLANS EXPENSE	10,757.87	112,267.34
	515200 FICA EXPENSE	10,476.95	109,824.77
	515500 HEALTH INSURANCE EXPENSE	28,054.50	263,314.06
	Major Account 510000 Total	192,957.53	1,984,701.07
	520000 Operating Expenses		
	527701 REP & MAINT-PHOTO/MEDIA	310.00	310.00
	531200 IT SUPPLIES	24.21	24.21
	534907 SECURITY SUPPLIES		6,454.22
	545000 LABORATORY SERVICES		60.00
	559104 UNIFORM CLEANING ETC		966.00
	Major Account 520000 Total	334.21	7,814.43
	Fund 10000 Expenditures Total	193,291.74	1,992,515.50
	Subprogram Expenditures	193,291.74	1,992,515.50

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	10,100.78	91,873.94	
511500 SHIFT DIFFERENTIAL PYMT	318.75	3,672.75	
511800 COMPENSATORY TIME PAID		42.06	
512100 VACATION LEAVE EXPENSE	398.34	10,559.55	
512200 SICK LEAVE EXPENSE	1,332.08	6,220.75	
512300 HOLIDAY LEAVE EXPENSE	622.69	8,064.74	
512500 FUNERAL LEAVE EXPENSE		1,217.34	
515100 RETIREMENT PLANS EXPENSE	956.42	9,109.25	
515200 FICA EXPENSE	913.25	8,731.62	
515500 HEALTH INSURANCE EXPENSE	2,851.48	25,663.32	
516300 EMPLOYEE ASSISTANCE PRO		403.20	
516500 WORKERS COMP PREMIUMS		58,744.68	
Major Account 510000 Total	17,493.79	224,303.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		67.32	
521401 OCIO - COMMUNICATIONS	1,351.97	10,720.95	
521500 PUBLICATION & PRINT EXP		948.35	
521901 AWARDS - STAFF		47.00	
531100 OFFICE SUPPLIES EXPENSE		7,378.30	
531200 IT SUPPLIES		22.99	
533100 HOUSEHOLD & INSTIT EXP		129.28	
534800 CONST & MAINT SUP EXP		106.30	
538102 GAS/OIL FSP & CSI		20.00	
541100 ACCTG & AUDITING SERVICES		12,314.89	
541200 PURCHASING ASSESSMENT		1,403.85	
554900 OTHER CONTRACTUAL SERVICES		186,157.80	
556100 INSURANCE EXPENSE		21,120.18	
556300 SURETY & NOTARY BONDS		134.08	
Major Account 520000 Total	1,351.97	240,571.29	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,945.03	21,990.96	
574500 PERSONAL VEHICLE MILEAGE	99.33	687.01	
Major Account 570000 Total	3,044.36	22,677.97	
Fund 10000 Expenditures Total	21,890.12	487,552.46	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	39.44-	239.45-	
471107 MISC SERVICES		.12	

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number369CCC-OMAHA

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		
	472105 TAXABLE SALES COPIES	1.78-	15.70-
	Major Account 470000 Total	41.22-	255.03-
	Fund 24690 Revenue Total	41.22-	255.03-
	Subprogram Revenues	41.22-	255.03-
	Subprogram Expenditures	21,890.12	487,552.46

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
	533100 HOUSEHOLD & INSTIT EXP		3,460.47
	Major Account 520000 Total		20,189.47
	Fund 10000 Expenditures Total		20,189.47
	Subprogram Expenditures		20,189.47
	Program Revenues	27,112.88-	259,206.62-
	Program Expenditures	305,586.75	3,234,766.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

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		225.50
	525500 RENT EXP-OTHER PERS PROP		4,233.05
	526100 REP & MAINT-REAL PROPERT		1,608.00
	527101 R & M CONT-OF EQUIP	392.00	392.00
	533100 HOUSEHOLD & INSTIT EXP		29,732.91
	533102 INMATE CLOTHING		228.00
	533103 CLEANING SUPPLIES		4,035.52
	533107 CELL/DORM SUPPLIES	4,139.40	6,051.49
	533900 FOOD EXPENSE-INSTITUTIONS		3,470.31
	534602 RECREATIONAL		149.99
	534800 CONST & MAINT SUP EXP		7,590.50
	534801 MAINTENANCE FUEL AND OIL		399.65
	534900 MISCELLANEOUS SUP EXP		77.96
	534907 SECURITY SUPPLIES		13.99
	Major Account 520000 Total	4,531.40	58,208.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		302.40
	Major Account 570000 Total		302.40
	Fund 10000 Expenditures Total	4,531.40	58,511.27
	Subprogram Expenditures	4,531.40	58,511.27

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As of March 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram010

<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	510000Personal Services		
	511900SUPPLEMENTAL		195,834.88
	515200FICA EXPENSE		14,324.65
	515500HEALTH INSURANCE EXPENSE		24,715.89
	Major Account 510000 Total		234,875.42
	Fund 10000 Expenditures Total		234,875.42
	Subprogram Expenditures		234,875.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,145.76	44,160.14	
511300 OVERTIME PAYMENTS		283.00	
511301 HOLIDAY WORK - DCS		18.97	
511400 ON CALL PAY		7,129.56	
511500 SHIFT DIFFERENTIAL PYMT	327.75	3,515.25	
512100 VACATION LEAVE EXPENSE	303.58	5,597.11	
512200 SICK LEAVE EXPENSE	1,318.67	3,880.12	
512300 HOLIDAY LEAVE EXPENSE	303.58	3,936.92	
515100 RETIREMENT PLANS EXPENSE	479.18	5,130.89	
515200 FICA EXPENSE	446.04	4,850.26	
515500 HEALTH INSURANCE EXPENSE	1,975.42	17,778.78	
Major Account 510000 Total	9,299.98	96,281.00	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	113.12	663.72	
525500 RENT EXP-OTHER PERS PROP	333.30	533.25	
526100 REP & MAINT-REAL PROPERT		31,864.00	
526104 R & M CONT-BLDGS		8,035.00	
527200 REP & MAINT-MOTOR VEHICL		1,000.00	
527701 REP & MAINT-PHOTO/MEDIA	620.00	620.00	
527800 REP & MAINT-OTHER PROPER		135.00	
531100 OFFICE SUPPLIES EXPENSE	18.87	18.87	
532100 NON-CAPITALIZED EQUIP PU		5,567.00	
532101 HOUSE & INST EQ		4,124.49	
533100 HOUSEHOLD & INSTIT EXP	852.77	7,310.94	
533103 CLEANING SUPPLIES	647.97	14,782.88	
534500 AGRICULTURAL SUPPLIES EX		179.46	
534800 CONST & MAINT SUP EXP	1,493.84	9,637.81	
534907 SECURITY SUPPLIES	48.00	48.00	
548600 PEST CONTROL	212.18	1,163.90	
548700 REFUSE/RECYCLING	259.17	2,335.03	
548800 FIRE EXTINGUISHERS		1,064.50	
Major Account 520000 Total	4,599.22	89,083.85	
580000 Capital Outlay			
581500 IMPROVEMENTS TO BUILDINGS		122.00-	
Major Account 580000 Total		122.00-	
Fund 10000 Expenditures Total	13,899.20	185,242.85	
Subprogram Expenditures	13,899.20	185,242.85	

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	66,118.73	660,060.31	
511300 OVERTIME PAYMENTS	2,600.85	16,830.69	
511301 HOLIDAY WORK - DCS		1,225.01	
511500 SHIFT DIFFERENTIAL PYMT	3,660.75	33,019.50	
511800 COMPENSATORY TIME PAID	808.00	21,793.18	
512100 VACATION LEAVE EXPENSE	3,093.28	56,133.64	
512200 SICK LEAVE EXPENSE	14,100.79	39,273.33	
512300 HOLIDAY LEAVE EXPENSE	4,427.42	54,946.91	
512500 FUNERAL LEAVE EXPENSE		3,010.36	
515100 RETIREMENT PLANS EXPENSE	7,099.40	66,365.92	
515200 FICA EXPENSE	6,789.51	63,174.26	
515500 HEALTH INSURANCE EXPENSE	19,926.84	192,285.70	
Major Account 510000 Total	128,625.57	1,208,118.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		34.84	
521401 OCIO - COMMUNICATIONS	495.54	3,654.24	
521500 PUBLICATION & PRINT EXP	250.00	10,710.68	
522100 DUES & SUBSCRIPTION EXP	126.25	20,968.75	
522202 CONF REG - NONCEU'S		10,908.00	
524600 RENT EXPENSE-BUILDINGS	15,429.81	138,868.29	
525500 RENT EXP-OTHER PERS PROP	21.20	889.10	
527200 REP & MAINT-MOTOR VEHICL		70.00	
527800 REP & MAINT-OTHER PROPER		476.00	
531100 OFFICE SUPPLIES EXPENSE	14.25-	2,993.77	
531200 IT SUPPLIES		708.00	
533100 HOUSEHOLD & INSTIT EXP	129.30	5,505.29	
533103 CLEANING SUPPLIES		267.06	
533104 FOOD SERVICE SUPPLIES		33.53	
533900 FOOD EXPENSE-INSTITUTIONS		161.31	
534600 ED & RECREATIONAL SUP EX	131.70	13,714.41	
534800 CONST & MAINT SUP EXP		103.35	
534907 SECURITY SUPPLIES		47,513.79	
554900 OTHER CONTRACTUAL SERVICES	122,158.83	178,421.67	
559100 OTHER OPERATING EXP		502.00	
Major Account 520000 Total	138,728.38	436,504.08	
570000 Travel Expenses			
571100 LODGING	2,310.42	4,239.42	
571800 MEALS - TRAVEL STATUS		582.40	

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	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	502.44	1,580.09
	Major Account 570000 Total	2,812.86	6,401.91
	Fund 10000 Expenditures Total	270,166.81	1,651,024.80
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,727.52-	102,259.86-
	Major Account 470000 Total	9,727.52-	102,259.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,833.82-	23,860.86-
	Major Account 480000 Total	2,833.82-	23,860.86-
	Fund 24680 Revenue Total	12,561.34-	126,120.72-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		11,543.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		14,043.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	Major Account 570000 Total		1,000.00
	Fund 24680 Expenditures Total		15,043.00
	Subprogram Revenues	12,561.34-	126,120.72-
	Subprogram Expenditures	270,166.81	1,666,067.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		131.35-
	Major Account 480000 Total		131.35-
	Fund 10000 Revenue Total		131.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,266.69	250,607.31
	511300 OVERTIME PAYMENTS	367.02	2,902.10
	511500 SHIFT DIFFERENTIAL PYMT	468.00	5,927.25
	511800 COMPENSATORY TIME PAID	16.39	7,280.44
	511900 SUPPLEMENTAL	1,017.28	9,708.72
	512100 VACATION LEAVE EXPENSE	834.28	29,680.58
	512200 SICK LEAVE EXPENSE	5,058.14	39,389.04
	512300 HOLIDAY LEAVE EXPENSE	1,746.08	22,409.91
	515100 RETIREMENT PLANS EXPENSE	2,677.42	26,821.76
	515200 FICA EXPENSE	2,639.42	25,089.76
	515500 HEALTH INSURANCE EXPENSE	7,099.28	60,680.78
	Major Account 510000 Total	49,190.00	480,497.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	791.67
	521401 OCIO - COMMUNICATIONS	98.05	570.09
	522100 DUES & SUBSCRIPTION EXP		64.00
	523202 ELECTRICITY	795.30	6,416.41
	526100 REP & MAINT-REAL PROPERT		499.90
	526104 R & M CONT-BLDGS		82.00-
	527200 REP & MAINT-MOTOR VEHICL	2,016.86	17,366.26
	527600 REP & MAINT-HOUSE/INST E		6,152.09
	531100 OFFICE SUPPLIES EXPENSE		21,803.78
	532101 HOUSE & INST EQ		577.00
	533100 HOUSEHOLD & INSTIT EXP	1,204.09-	761.24
	534800 CONST & MAINT SUP EXP		22.99
	534801 MAINTENANCE FUEL AND OIL	115.00	971.64
	538100 VEHICLE & EQUIP SUP EXP	30.19	169.72
	548600 PEST CONTROL	212.18	1,376.08
	548700 REFUSE/RECYCLING	583.14	8,677.62
	555340 COTS MAINTENANCE		1,272.87
	559100 OTHER OPERATING EXP		2,576.69-
	Major Account 520000 Total	2,651.63	64,834.67
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		22,321.00

Secure Version - Prior Month
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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Major Account 580000 Total		22,321.00
	Fund 10000 Expenditures Total	51,841.63	567,653.32
	Subprogram Revenues		131.35
	Subprogram Expenditures	51,841.63	567,653.32

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	6,440.91	53,569.39
	559100 OTHER OPERATING EXP	1,565.75	6,883.79
	559103 INMATE WAGES	4,354.20	52,808.38
	Major Account 520000 Total	12,360.86	113,261.56
	Fund 10000 Expenditures Total	12,360.86	113,261.56
	Subprogram Expenditures	12,360.86	113,261.56

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

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		
	554908 County Jail Daily Amt		935.00
	Major Account 520000 Total		935.00
	Fund 10000 Expenditures Total		935.00
	Subprogram Expenditures		935.00

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		59.94-
	Major Account 460000 Total		59.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32,025.89-
	486500 MISCELLANEOUS ADJUSTMENT	777.19-	20,102.45-
	Major Account 480000 Total	777.19-	52,128.34-
	Fund 10000 Revenue Total	777.19-	52,188.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	860,564.59	7,728,690.69
	511200 TEMPORARY SALARIES-WAGE		950.00
	511300 OVERTIME PAYMENTS	59,595.43	551,731.37
	511301 HOLIDAY WORK - DCS	29,891.54	308,101.08
	511400 ON CALL PAY	17,857.89	157,532.80
	511500 SHIFT DIFFERENTIAL PYMT	61,640.41	565,726.40
	511800 COMPENSATORY TIME PAID	14,379.76	152,322.34
	511900 SUPPLEMENTAL	8,497.59	75,786.63
	512100 VACATION LEAVE EXPENSE	29,369.91	476,419.06
	512200 SICK LEAVE EXPENSE	33,522.07	315,113.11
	512300 HOLIDAY LEAVE EXPENSE	47,962.71	620,922.47
	512400 MILITARY LEAVE EXPENSE		3,510.26
	512500 FUNERAL LEAVE EXPENSE	1,527.12	10,315.94
	512600 CIVIL LEAVE EXPENSE		762.86
	512700 INJURY LEAVE EXPENSE	1,809.53	4,553.39
	515100 RETIREMENT PLANS EXPENSE	86,197.87	803,529.21
	515200 FICA EXPENSE	85,146.75	785,181.21
	515400 LIFE & ACCIDENT INS EXP	.96	1.44
	515500 HEALTH INSURANCE EXPENSE	163,439.98	1,428,381.55
	516400 UNEMPLOYM COMP INS EXP		13,386.00
	516500 WORKERS COMP PREMIUMS		282,803.23
	Major Account 510000 Total	1,501,404.11	14,285,721.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	2,189.56
	521400 CIO CHARGES		50,127.04
	521401 OCIO - COMMUNICATIONS	14,219.78	79,092.80
	521500 PUBLICATION & PRINT EXP	448.32	33,955.78
	522100 DUES & SUBSCRIPTION EXP	248.00	19,934.00
	522201 CONF REG - CEU'S		1,939.95
	522202 CONF REG - NON-CEU'S		766.00

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			
	520000 Operating Expenses		
	523201 NATURAL GAS	319.93	1,226.19
	523202 ELECTRICITY	477.97	4,249.84
	523600 INTEREST EXPENSE		2,484.05
	525100 RENT EXP-OFFICE EQUIP	60.00	1,440.00
	525500 RENT EXP-OTHER PERS PROP	6,191.74	33,559.76
	527300 REP & MAINT-MEDICAL EQUI	539.97	8,555.97
	527301 R & M CONT-MED EQUIP		19,637.04
	531100 OFFICE SUPPLIES EXPENSE	5,328.50	47,172.21
	531200 IT SUPPLIES		55.81
	532101 HOUSE & INST EQ		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,398.00	10,457.55
	533100 HOUSEHOLD & INSTIT EXP	1,481.88	25,054.88
	533103 CLEANING SUPPLIES		1,093.48
	533104 FOOD SERVICE SUPPLIES	22.92	2,719.23
	533900 FOOD EXPENSE-INSTITUTIONS	280.62	1,458.58
	533901 FOOD - STAPLES	50.81	738.11
	535100 MEDICAL SUPPLIES	33,461.39	143,938.55
	535102 X-RAY SUPPLIES		1,200.00
	535103 GEN-MEDICAL SUPPLIES	313,767.21-	527,390.87
	535104 DRUGS	594,037.40	5,984,382.89
	535107 MED EQ \$500-\$1500	2,500.19	62,617.90
	541100 ACCTG & AUDITING SERVICES		150,751.23
	541200 PURCHASING ASSESSMENT		17,185.07
	542100 SOS TEMP SERV - PERSONNEL	7,683.41	29,513.58
	543100 IT CONSULTING-APPLICATIONS	44,254.40	93,508.80
	543600 MEDICAL REVIEW CONSULTING	3,250.00	3,250.00
	544100 PHYSICIAN SERVICES	28,538.88	41,495.31
	544200 NURSING SERVICES	296,926.33	4,980,790.29
	544300 PSYCHOLOGICAL SERVICES	28,236.75	147,442.90
	544400 HOSPITAL SERVICES	77,188.00	89,419.44
	544600 OPTICAL SERVICES	45,041.40	139,657.20
	544800 AMBULANCE SERVICES		4,900.08
	544900 DENTAL SERVICES	490.00	384,154.75
	545000 LABORATORY SERVICES	45,781.80	628,158.32
	545001 RADIOLOGICAL SERVICES	30,566.71	145,418.53
	545200 MEDICAL ASSESSMENT SERV	4,000.00	22,924.50
	545204 DIALYSIS SERVICE	64,514.00	216,743.00
	548600 PEST CONTROL	89.12	401.04

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		
	548700 REFUSE/RECYCLING	134.68	2,284.76
	549200 JANITORIAL/SECURITY SRVS	1,273.62	6,368.10
	549500 HAZARDOUS WASTE DISPOSAL	2,280.00	12,810.00
	554900 OTHER CONTRACTUAL SERVICES	16,798.30	71,247.08
	554904 CONTRACT MEDICAL - BILL CO	730,042.58	6,730,944.85
	554905 CONTRACT MEDICAL - SER FEES	106,557.44	1,231,257.74
	555100 DATA PROC SOFTW LIC FEE	205,993.59	604,796.50
	555200 SOFTWARE - NEW PURCHASES	1.00-	6,806.16-
	556300 SURETY & NOTARY BONDS		706.02
	Major Account 520000 Total	2,086,945.22	22,817,760.97
	570000 Travel Expenses		
	571100 LODGING	854.30	7,419.51
	571800 MEALS - TRAVEL STATUS		746.40
	572100 COMMERCIAL TRANSPORTATIO		4,431.91
	573100 STATE-OWNED TRANSPORT	6,111.76	15,193.96
	574500 PERSONAL VEHICLE MILEAGE		3,876.26
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	6,966.06	31,716.04
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	8,130.43	114,160.19
	586902 DENTAL EQUIPMENT	5,896.75	5,896.75
	Major Account 580000 Total	14,027.18	120,056.94
	Fund 10000 Expenditures Total	3,609,342.57	37,255,254.99
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES		144,340.26-
	Major Account 470000 Total		144,340.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,989.50-	20,543.79-
	486500 MISCELLANEOUS ADJUSTMENT		1,949.79-
	Major Account 480000 Total	1,989.50-	22,493.58-
	Fund 24690 Revenue Total	1,989.50-	166,833.84-
	Expenditures		
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		12,468.25
	554904 CONTRACT MEDICAL - BILL CO	445,941.44	1,959,940.31
	Major Account 520000 Total	445,941.44	1,972,408.56
	Fund 24690 Expenditures Total	445,941.44	1,972,408.56
	Subprogram Revenues	2,766.69-	219,022.12-

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram035

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690	CORRECTIONAL FACILITY CAS			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>4,055,284.01</u>	<u>39,227,663.55</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446,034.34	3,986,032.60
	511300 OVERTIME PAYMENTS	11,965.34	111,392.44
	511301 HOLIDAY WORK - DCS	4,960.91	43,205.54
	511400 ON CALL PAY		627.39
	511500 SHIFT DIFFERENTIAL PYMT	18,416.50	164,477.46
	511800 COMPENSATORY TIME PAID	926.19	31,888.97
	511900 SUPPLEMENTAL	2,703.69	25,958.48
	512100 VACATION LEAVE EXPENSE	17,699.20	232,239.39
	512200 SICK LEAVE EXPENSE	24,926.37	202,117.12
	512300 HOLIDAY LEAVE EXPENSE	26,357.33	325,056.58
	512400 MILITARY LEAVE EXPENSE		3,938.62
	512500 FUNERAL LEAVE EXPENSE		2,420.72
	512600 CIVIL LEAVE EXPENSE		507.04
	512700 INJURY LEAVE EXPENSE	1,675.11	4,465.41
	515100 RETIREMENT PLANS EXPENSE	41,405.67	382,210.70
	515200 FICA EXPENSE	40,424.40	368,501.03
	515500 HEALTH INSURANCE EXPENSE	90,624.22	811,527.61
	516500 WORKERS COMP PREMIUMS		135,630.56
	Major Account 510000 Total	728,119.27	6,832,197.66
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	367.03	6,065.64
	521500 PUBLICATION & PRINT EXP		7,949.42
	521900 AWARDS EXPENSE		1,599.40
	522100 DUES & SUBSCRIPTION EXP		1,335.75
	522201 CONF REG - CEU'S		2,714.98
	522202 CONF REG - NON-CEU'S		849.00
	527900 PERSONAL COMPUT EQUIP R & M		415.00
	531100 OFFICE SUPPLIES EXPENSE		6,898.75
	531200 IT SUPPLIES		96.28
	532200 PERSONAL COMPUTING EQUIPMENT		462.19
	533100 HOUSEHOLD & INSTIT EXP		500.50
	533900 FOOD EXPENSE-INSTITUTIONS		125.00
	534600 ED & RECREATIONAL SUP EX	340.68	475.09
	534601 EDUCATIONAL		4,770.18
	534907 SECURITY SUPPLIES		37.98
	535103 GEN-MEDICAL SUPPLIES		231.94-
	535107 MED EQ \$500-\$1500		20.00-
	541100 ACCTG & AUDITING SERVICES		28,582.62

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		3,258.31
	541700 LEGAL RELATED EXPENSE	51.00	323.00
	544300 PSYCHOLOGICAL SERVICES	305,833.34	1,343,596.89
	554900 OTHER CONTRACTUAL SERVICES		4,450.80
	555100 DATA PROC SOFTW LIC FEE		1,141.12
	555200 SOFTWARE - NEW PURCHASES		1,592.79
	556300 SURETY & NOTARY BONDS		402.24
	559104 UNIFORM CLEANING ETC		149.27
	Major Account 520000 Total	306,592.05	1,417,540.26
	570000 Travel Expenses		
	571100 LODGING	98.29	10,039.85
	571800 MEALS - TRAVEL STATUS	109.20	1,580.47
	572100 COMMERCIAL TRANSPORTATIO		3,175.00
	573100 STATE-OWNED TRANSPORT	619.15	4,735.38
	574500 PERSONAL VEHICLE MILEAGE	433.55	12,638.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,250.51
	575100 MISC TRAVEL EXPENSE		282.00
	Major Account 570000 Total	1,260.19	35,701.37
	Fund 10000 Expenditures Total	1,035,971.51	8,285,439.29
	Subprogram Expenditures	1,035,971.51	8,285,439.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,971.12	1,562,769.88
	511300 OVERTIME PAYMENTS		1,781.55
	511301 HOLIDAY WORK - DCS		371.38
	511500 SHIFT DIFFERENTIAL PYMT	12,386.25	119,792.25
	511800 COMPENSATORY TIME PAID	563.69	3,657.62
	511900 SUPPLEMENTAL	1,621.17	14,287.06
	512100 VACATION LEAVE EXPENSE	9,001.18	136,430.70
	512200 SICK LEAVE EXPENSE	14,986.97	118,544.18
	512300 HOLIDAY LEAVE EXPENSE	9,806.47	132,427.98
	512400 MILITARY LEAVE EXPENSE		1,981.80
	512500 FUNERAL LEAVE EXPENSE		1,767.22
	512700 INJURY LEAVE EXPENSE		20.02
	515100 RETIREMENT PLANS EXPENSE	15,254.21	155,716.53
	515200 FICA EXPENSE	14,648.59	150,066.92
	515500 HEALTH INSURANCE EXPENSE	46,142.94	438,634.30
	516500 WORKERS COMP PREMIUMS		51,623.17
	Major Account 510000 Total	281,382.59	2,889,872.56
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	655.82	5,185.46
	521500 PUBLICATION & PRINT EXP		8,761.13
	531100 OFFICE SUPPLIES EXPENSE		1,672.49
	532200 PERSONAL COMPUTING EQUIPMENT		59.88
	533100 HOUSEHOLD & INSTIT EXP		979.00
	541100 ACCTG & AUDITING SERVICES		8,592.20
	541200 PURCHASING ASSESSMENT		979.48
	556300 SURETY & NOTARY BONDS		263.97
	Major Account 520000 Total	655.82	26,493.61
	570000 Travel Expenses		
	571100 LODGING		128.41
	574500 PERSONAL VEHICLE MILEAGE		1,689.10
	Major Account 570000 Total		1,817.51
	Fund 10000 Expenditures Total	282,038.41	2,918,183.68
	Subprogram Expenditures	282,038.41	2,918,183.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,292.66	1,057,324.60
	511300 OVERTIME PAYMENTS		370.95
	511500 SHIFT DIFFERENTIAL PYMT	1,529.25	11,405.25
	511800 COMPENSATORY TIME PAID		141.80
	512100 VACATION LEAVE EXPENSE	231.58-	18,052.75
	512200 SICK LEAVE EXPENSE	1,184.37	34,458.28
	512300 HOLIDAY LEAVE EXPENSE	362.45-	10,646.55
	512500 FUNERAL LEAVE EXPENSE		2,941.08
	512800 ADMINISTRATIVE LEAVE EXP		910.14
	515100 RETIREMENT PLANS EXPENSE	6,504.78	94,024.30
	515200 FICA EXPENSE	4,059.09	83,561.48
	515500 HEALTH INSURANCE EXPENSE	10,439.22	178,370.69
	Major Account 510000 Total	63,415.34	1,492,207.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	317.65	1,650.47-
	522100 DUES & SUBSCRIPTION EXP		4,206.91
	531100 OFFICE SUPPLIES EXPENSE		538.69
	534601 EDUCATIONAL		1,540.00-
	554900 OTHER CONTRACTUAL SERVICES	83,835.51	251,890.79
	555100 DATA PROC SOFTW LIC FEE		11,793.20
	Major Account 520000 Total	84,153.16	265,239.12
	570000 Travel Expenses		
	571100 LODGING		712.74
	571800 MEALS - TRAVEL STATUS		333.20
	572100 COMMERCIAL TRANSPORTATIO	486.40	486.40
	Major Account 570000 Total	486.40	1,532.34
	Fund 10000 Expenditures Total	148,054.90	1,758,979.33
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,761.22
	522100 DUES & SUBSCRIPTION EXP		2,368.85
	524600 RENT EXPENSE-BUILDINGS	1,650.00	14,850.00
	531100 OFFICE SUPPLIES EXPENSE		794.71
	532200 PERSONAL COMPUTING EQUIPMENT	141.76	141.76
	534601 EDUCATIONAL		9,348.50
	554900 OTHER CONTRACTUAL SERVICES	624.00	11,016.99
	555100 DATA PROC SOFTW LIC FEE		2,762.00
	Major Account 520000 Total	2,415.76	46,044.03

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690CORRECTIONAL FACILITY CAS			
	570000Travel Expenses		
	571100LODGING		162.24
	574500PERSONAL VEHICLE MILEAGE		91.70
	Major Account 570000 Total		253.94
	Fund 24690 Expenditures Total	2,415.76	46,297.97
	Subprogram Expenditures	150,470.66	1,805,277.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,428.63	274,757.55
	511500 SHIFT DIFFERENTIAL PYMT	811.50	7,175.25
	511800 COMPENSATORY TIME PAID		279.16
	512100 VACATION LEAVE EXPENSE	1,463.93	10,927.11
	512200 SICK LEAVE EXPENSE	4,352.13	16,807.16
	512300 HOLIDAY LEAVE EXPENSE	515.53	6,914.68
	515100 RETIREMENT PLANS EXPENSE	2,565.89	25,203.14
	515200 FICA EXPENSE	2,055.58	22,455.64
	515500 HEALTH INSURANCE EXPENSE	6,653.40	56,153.40
	Major Account 510000 Total	40,846.59	420,673.09
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	42.73	254.29
	521500 PUBLICATION & PRINT EXP	20.00	3,690.24
	522100 DUES & SUBSCRIPTION EXP		432.00
	522101 MAGAZINE SUBSCRIPTIONS		327.50
	531100 OFFICE SUPPLIES EXPENSE		664.69
	555100 DATA PROC SOFTW LIC FEE		738.44
	Major Account 520000 Total	62.73	6,107.16
	Fund 10000 Expenditures Total	40,909.32	426,780.25
	Subprogram Expenditures	40,909.32	426,780.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.68-	13,056.00-
	Major Account 480000 Total	529.68-	13,056.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 24630 Revenue Total	529.68-	486,944.00
	Subprogram Revenues	529.68-	486,944.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	584.60	584.60
	Major Account 480000 Total	584.60	584.60
	Fund 10000 Revenue Total	584.60	584.60
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	132.90	284.82
	531100 OFFICE SUPPLIES EXPENSE	24.97	380.23
	533100 HOUSEHOLD & INSTIT EXP		375.05
	533103 CLEANING SUPPLIES		416.23
	533106 STAFF CLOTHING	12,116.00	380,778.60
	533109 STAFF CLOTHING - MAINT		34.05-
	533110 STAFF CLOTHING -FOOD SER	203.95	642.32
	533111 staff Clothing - Other Class		271.93
	533112 STAFF CLOTHING - PROT VESTS		23,331.20
	534800 CONST & MAINT SUP EXP		10.89
	548700 REFUSE/RECYCLING	506.80-	3,976.30
	Major Account 520000 Total	11,971.02	410,433.52
	Fund 10000 Expenditures Total	11,971.02	410,433.52
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	123.25-	711.53-
	Major Account 470000 Total	123.25-	711.53-
	Fund 24690 Revenue Total	123.25-	711.53-
	Subprogram Revenues	461.35	126.93-
	Subprogram Expenditures	11,971.02	410,433.52

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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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	46,633.22-	46,633.22-
	Major Account 480000 Total	46,633.22-	46,633.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	686.67-	39,990.72-
	Major Account 490000 Total	686.67-	39,990.72-
	Fund 10000 Revenue Total	47,319.89-	86,623.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	974,899.89	8,692,968.83
	511300 OVERTIME PAYMENTS	10,361.85	127,240.76
	511301 HOLIDAY WORK - DCS	2,515.07	44,873.63
	511400 ON CALL PAY	1,997.25	14,924.38
	511500 SHIFT DIFFERENTIAL PYMT	50,715.00	470,688.00
	511800 COMPENSATORY TIME PAID	9,100.80	248,424.69
	511900 SUPPLEMENTAL	6,415.39	65,777.41
	512100 VACATION LEAVE EXPENSE	78,740.12	785,035.35
	512200 SICK LEAVE EXPENSE	68,886.27	517,164.99
	512300 HOLIDAY LEAVE EXPENSE	57,421.69	734,925.04
	512400 MILITARY LEAVE EXPENSE	1,817.35	12,392.82
	512500 FUNERAL LEAVE EXPENSE		13,501.32
	512600 CIVIL LEAVE EXPENSE		944.84
	512700 INJURY LEAVE EXPENSE		5,676.25
	515100 RETIREMENT PLANS EXPENSE	93,975.92	873,891.45
	515200 FICA EXPENSE	91,505.83	845,550.34
	515500 HEALTH INSURANCE EXPENSE	230,647.62	2,120,014.00
	516200 TUITION ASSISTANCE	16,547.38	175,770.54
	516300 EMPLOYEE ASSISTANCE PRO		7,541.10
	516400 UNEMPLOYM COMP INS EXP		4,176.54
	516500 WORKERS COMP PREMIUMS		459,951.69
	Major Account 510000 Total	1,695,547.43	16,221,433.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,981.33	17,346.93
	521400 CIO CHARGES		5,283,522.88
	521401 OCIO - COMMUNICATIONS	9,459.07	72,699.39
	521405 CELL & SMART PHONE PAID	42.73	248.01
	521500 PUBLICATION & PRINT EXP	3,291.78	54,439.89
	521900 AWARDS EXPENSE	4,000.00	4,000.00
	521901 AWARDS - STAFF	59.00	8,421.08
	522100 DUES & SUBSCRIPTION EXP	889.62	67,222.50

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	1,800.00	8,312.44
	522600 JOB APPLICANT EXPENSE	134.22	751.39
	522900 EMPLOYEE PARKING EXP	354.00	3,236.00
	523202 ELECTRICITY	9,879.16	110,714.07
	523900 TEAMMATE RECOGNITION	39.38	201.96
	525500 RENT EXP-OTHER PERS PROP	80.00	9,124.90
	526104 R & M CONT-BLDGS	280.00	5,860.00
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL	6,057.73	32,329.53
	527400 REP & MAINT-DATA PROC		4,700.00
	527500 REP & MAINT-COMM EQUIP		515.00
	527800 REP & MAINT-OTHER PROPER		6,094.31
	531100 OFFICE SUPPLIES EXPENSE	216,292.45-	191,034.97-
	531200 IT SUPPLIES		4,547.70
	532100 NON-CAPITALIZED EQUIP PU	25,000.00	62,981.00
	532101 HOUSE & INST EQ		6,990.00
	532102 COMP HARDWARE UNDER 300		5,188.63
	532104 OFFICE EQ \$500-\$1500		6,153.38
	532200 PERSONAL COMPUTING EQUIPMENT	798.00	4,051.01
	532280 VIDEO EQUIP	619.44	619.44
	532290 RADIO EQUIP		38,897.61
	533100 HOUSEHOLD & INSTIT EXP		286.10
	533111 staff Clothing - Other Class		1,125.91
	533900 FOOD EXPENSE-INSTITUTIONS	93.14	19,742.08
	534600 ED & RECREATIONAL SUP EX	213.64	301.48
	534601 EDUCATIONAL	1,553.38	1,553.38
	534700 ENG TECH & COMM SUP EXP		3,021.20
	534900 MISCELLANEOUS SUP EXP	6,000.00	6,035.96
	534907 SECURITY SUPPLIES	689.61	11,766.91
	535103 GEN-MEDICAL SUPPLIES		500.00
	538100 VEHICLE & EQUIP SUP EXP		30.90
	538102 GAS/OIL FSP & CSI	2,450.52	31,462.16
	539500 PURCHASING CARD SUSPENSE		763.81-
	541100 ACCTG & AUDITING SERVICES		133,898.72
	541200 PURCHASING ASSESSMENT		15,161.35
	541500 LEGAL SERVICES EXPENSE	248.00	13,130.00
	541700 LEGAL RELATED EXPENSE		16,023.76
	542100 SOS TEMP SERV - PERSONNEL	12,318.94	87,567.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,235.21
	543100 IT CONSULTING-APPLICATIONS	71,300.00	242,260.00
	545201 MED ASSMT SERV - EMPLOYEES	54,705.00	230,893.00
	547300 INTERPRETER SERVICES	110.00	4,370.00
	548700 REFUSE/RECYCLING	308.88	2,472.88
	554900 OTHER CONTRACTUAL SERVICES	83,938.56-	214,466.38
	555100 DATA PROC SOFTW LIC FEE	5,672.25	286,420.15
	555200 SOFTWARE - NEW PURCHASES	200.53	647.27
	555340 COTS MAINTENANCE		3,054.90
	555510 SAAS SUBSCRIPTION FEES		2,874.84
	556100 INSURANCE EXPENSE		55,342.75
	556300 SURETY & NOTARY BONDS		1,502.36
	559100 OTHER OPERATING EXP	2,370.00	8,380.21
	559101 TRANS COSTS STATE WARDS		34.59
	559104 UNIFORM CLEANING ETC		273.96
	559106 ADVERTISING	11,335.50	17,716.55
	559112 DISPUTED CHARGES	10,920.92-	6,221.65
	Major Account 520000 Total	76,817.08-	7,047,238.88
	570000 Travel Expenses		
	571100 LODGING	3,579.78	29,903.06
	571800 MEALS - TRAVEL STATUS	195.30	5,901.58
	572100 COMMERCIAL TRANSPORTATIO	2,856.00	24,474.36
	573100 STATE-OWNED TRANSPORT	6,521.85	51,311.18
	574500 PERSONAL VEHICLE MILEAGE		9,082.02
	575100 MISC TRAVEL EXPENSE	94.17	1,524.35
	Major Account 570000 Total	13,247.10	122,196.55
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		4,899.89
	584200 VEHICLES & VEHICLE EQ	5,900.00-	5,900.00-
	587504 CIP-ENG & ARCH SVS	105,191.44	156,564.00
	Major Account 580000 Total	99,291.44	155,563.89
	Fund 10000 Expenditures Total	1,731,268.89	23,546,433.29
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,990.32-	43,704.10-
	493200 OPERATING TRANSFERS OUT		282.41
	Major Account 490000 Total	7,990.32-	43,421.69-
	Fund 24612 Revenue Total	7,990.32-	43,421.69-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,204.28-	80,470.03-
	Major Account 480000 Total	9,204.28-	80,470.03-
	Fund 24640 Revenue Total	9,204.28-	80,470.03-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,400.00-	32,050.00-
	Major Account 460000 Total	4,400.00-	32,050.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,243.32-	42,493.35-
	471107 MISC SERVICES		76.41-
	472105 TAXABLE SALES COPIES		.75-
	Major Account 470000 Total	3,243.32-	42,570.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,505.79-	117,404.89-
	482100 LAND USE REVENUE	656.00-	10,856.00-
	484500 REIMB NON-GOVT SOURCES	40.00-	192.92-
	484502 RESTITUTION PAID-OFFENDER	1,930.03-	16,286.30-
	486500 MISCELLANEOUS ADJUSTMENT		571.93-
	Major Account 480000 Total	15,131.82-	145,312.04-
	Fund 24690 Revenue Total	22,775.14-	219,932.55-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		99,068.80
	559100 OTHER OPERATING EXP		20,818.94
	Major Account 520000 Total		119,887.74
	Fund 24690 Expenditures Total		119,887.74
	Subprogram Revenues	87,289.63-	430,448.21-
	Subprogram Expenditures	1,731,268.89	23,666,321.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		42.00-
	Major Account 480000 Total		42.00-
	Fund 10000 Revenue Total		42.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,415.00	4,587.50
	559106 ADVERTISING	83.99	1,293.86
	Major Account 520000 Total	1,498.99	5,881.36
	Fund 10000 Expenditures Total	1,498.99	5,881.36
24690 CORRECTIONAL FACILITY CAS			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	21,313.67	21,313.67
	Major Account 580000 Total	21,313.67	21,313.67
	Fund 24690 Expenditures Total	21,313.67	21,313.67
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,250.02-	73,026.10-
	483101 INMATE MAINT ALLOCATION		145,677.70
	Major Account 480000 Total	4,250.02-	72,651.60
	Fund 24691 Revenue Total	4,250.02-	72,651.60
	Subprogram Revenues	4,250.02-	72,609.60
	Subprogram Expenditures	22,812.66	27,195.03

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	6,992.37	63,910.51	
511500 SHIFT DIFFERENTIAL PYMT	839.25	7,643.25	
511800 COMPENSATORY TIME PAID		55.09	
512100 VACATION LEAVE EXPENSE	43.07	4,920.70	
512200 SICK LEAVE EXPENSE	645.16	2,387.64	
512300 HOLIDAY LEAVE EXPENSE	404.24	5,227.55	
515100 RETIREMENT PLANS EXPENSE	668.25	6,300.80	
515200 FICA EXPENSE	651.64	6,157.64	
515500 HEALTH INSURANCE EXPENSE	1,490.88	13,417.92	
Major Account 510000 Total	11,734.86	110,021.10	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	1,396.99	10,981.17	
521500 PUBLICATION & PRINT EXP		1,265.75	
527200 REP & MAINT-MOTOR VEHICL		307.83	
531100 OFFICE SUPPLIES EXPENSE	157.89	1,862.86	
533100 HOUSEHOLD & INSTIT EXP	211.80	211.80	
534907 SECURITY SUPPLIES		1,609.88	
559101 TRANS COSTS STATE WARDS	972.50	4,778.74	
Major Account 520000 Total	2,739.18	21,018.03	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	4,299.92	27,200.88	
575100 MISC TRAVEL EXPENSE		43.00	
Major Account 570000 Total	4,299.92	27,243.88	
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ		18,400.00-	
Major Account 580000 Total		18,400.00-	
Fund 10000 Expenditures Total	18,773.96	139,883.01	
Subprogram Expenditures	18,773.96	139,883.01	

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	49,974.43	457,020.11	
511300 OVERTIME PAYMENTS	1,253.30	22,087.26	
511301 HOLIDAY WORK - DCS		1,037.85	
511800 COMPENSATORY TIME PAID	74.30	6,422.04	
512100 VACATION LEAVE EXPENSE	4,900.97	49,941.07	
512200 SICK LEAVE EXPENSE	2,617.74	34,457.09	
512300 HOLIDAY LEAVE EXPENSE	3,105.78	40,249.40	
512500 FUNERAL LEAVE EXPENSE	1,442.40	2,584.76	
515100 RETIREMENT PLANS EXPENSE	4,745.09	45,961.42	
515200 FICA EXPENSE	4,466.09	43,520.95	
515500 HEALTH INSURANCE EXPENSE	16,793.16	151,138.44	
Major Account 510000 Total	89,373.26	854,420.39	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	256.38	1,519.72	
522100 DUES & SUBSCRIPTION EXP		750.00	
527200 REP & MAINT-MOTOR VEHICL	250.00	1,073.22	
527800 REP & MAINT-OTHER PROPER		2,462.25	
531200 IT SUPPLIES		15.95	
534907 SECURITY SUPPLIES		204.40	
559101 TRANS COSTS STATE WARDS	8.59	65.64	
559104 UNIFORM CLEANING ETC		891.92	
Major Account 520000 Total	514.97	6,983.10	
570000 Travel Expenses			
571100 LODGING	459.28	3,240.73	
571600 MEALS - TAXABLE		60.90	
571800 MEALS - TRAVEL STATUS	63.00	1,114.05	
572100 COMMERCIAL TRANSPORTATIO	2,026.40	6,384.23	
573100 STATE-OWNED TRANSPORT	62.77	11,288.50	
575100 MISC TRAVEL EXPENSE		48.00	
Major Account 570000 Total	2,611.45	22,136.41	
Fund 10000 Expenditures Total	92,499.68	883,539.90	
Subprogram Expenditures	92,499.68	883,539.90	

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>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		496,310.00
	Major Account 520000 Total		496,310.00
	Fund 24690 Expenditures Total		496,310.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		500,000.00
	Major Account 520000 Total		500,000.00
	590000 Government Aid		
	593101 PERSONNEL	92,863.18	577,812.16
	593102 FRINGE BENEFITS	14,195.63	110,073.12
	593103 TRAVEL	3,173.47	21,279.04
	593104 SUPPLIES	1,394.56	13,554.86
	593105 CONSULTANTS/CONTRACTS	22.33	5,248.17
	593106 OTHER	373,612.44	1,717,425.56
	Major Account 590000 Total	485,261.61	2,445,392.91
	Fund 43125 Expenditures Total	485,261.61	2,945,392.91
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,700.00-	200,293.83-
	Major Account 460000 Total	18,700.00-	200,293.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,925.88-	16,506.70-
	Major Account 480000 Total	1,925.88-	16,506.70-
	Fund 48130 Revenue Total	20,625.88-	216,800.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,266.81	86,430.89
	512100 VACATION LEAVE EXPENSE	1,187.00	1,187.00
	512200 SICK LEAVE EXPENSE	895.81	895.81
	512300 HOLIDAY LEAVE EXPENSE	1,365.64	1,365.64
	515100 RETIREMENT PLANS EXPENSE	3,545.50	3,801.16
	515200 FICA EXPENSE	5,304.57	5,529.73
	515500 HEALTH INSURANCE EXPENSE	10,233.10	10,997.18
	Major Account 510000 Total	105,798.43	110,207.41
	520000 Operating Expenses		
	535107 MED EQ \$500-\$1500	4,021.80	
	543100 IT CONSULTING-APPLICATIONS	44,254.40-	44,254.40-
	554900 OTHER CONTRACTUAL SERVICES		16.49
	555100 DATA PROC SOFTW LIC FEE	7,800.00-	163,188.10-

Secure Version - Prior Month

As of March 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram090

<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	520000 Operating Expenses		
	Major Account 520000 Total	48,032.60-	207,426.01-
	Fund 48130 Expenditures Total	57,765.83	97,218.60-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.20-	280.40-
	Major Account 480000 Total	41.20-	280.40-
	Fund 48138 Revenue Total	41.20-	280.40-
	Subprogram Revenues	20,667.08-	217,080.93-
	Subprogram Expenditures	543,027.44	3,344,484.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		102,480.00-
	Major Account 460000 Total		102,480.00-
	Fund 48130 Revenue Total		102,480.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,362.24	48,493.53
	512200 SICK LEAVE EXPENSE		2,361.84
	515100 RETIREMENT PLANS EXPENSE	433.26	4,109.03
	515200 FICA EXPENSE	357.31	3,414.31
	515500 HEALTH INSURANCE EXPENSE	2,646.28	23,816.52
	Major Account 510000 Total	8,799.09	82,195.23
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	144.69-	532.94
	555100 DATA PROC SOFTW LIC FEE	1,434.60	1,434.60
	Major Account 520000 Total	1,289.91	1,967.54
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		21.00
	Fund 48130 Expenditures Total	10,089.00	84,183.77
	Subprogram Revenues		102,480.00-
	Subprogram Expenditures	10,089.00	84,183.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,781.11-	143,964.32-
	484900 OTHER PRIVATE SOURCES	1,015,887.48-	7,472,908.17-
	484989 WORK RELEASE PAY	753,264.41-	7,706,965.85-
	484991 INMATE PAYROLL	197,962.45-	2,058,028.31-
	484992 PRIVATE VENTURE PAY	1,672.17-	522,285.08-
	484993 OTHER PAY BY DCS	874.50-	8,915.50-
	484995 OTHER PRIVATE SOURCES	6,440.91-	53,569.39-
	484998 CONFISCATED	65.00-	155.99-
	486500 MISCELLANEOUS ADJUSTMENT	1,737.56-	59,478.02-
	Major Account 480000 Total	1,994,685.59-	18,026,270.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		291.20-
	493200 OPERATING TRANSFERS OUT	53,805.03	499,404.39
	Major Account 490000 Total	53,805.03	499,113.19
	Fund 64612 Revenue Total	1,940,880.56-	17,527,157.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	112.19-	104.32
	559100 OTHER OPERATING EXP	572,151.01	3,666,848.62
	559189 SAVINGS DEPOSITS	92,321.30	768,740.36
	559192 FAMILY SUPPORT	300,057.35	2,984,671.81
	559193 RELEASE MONEY	148,764.06	2,102,477.49
	559194 GATE PAY	4,503.97	50,813.15
	559195 DCS	11,205.84	119,425.15
	559196 CLUBS	1,327.10	13,780.93
	559197 STORES	660,579.34	6,266,810.44
	559198 MAINTENANCE	122,752.63	1,254,224.84
	Major Account 520000 Total	1,913,550.41	17,227,897.11
	Fund 64612 Expenditures Total	1,913,550.41	17,227,897.11
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,678.13-	16,936.76-
	Major Account 480000 Total	2,678.13-	16,936.76-
	Fund 64613 Revenue Total	2,678.13-	16,936.76-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,872.24	31,277.69
	Major Account 520000 Total	1,872.24	31,277.69
	Fund 64613 Expenditures Total	1,872.24	31,277.69
64616 WEC DETENTION FACILITY TRUST			

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64616 WEC DETENTION FACILITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		131,181.61-
	Major Account 480000 Total		131,181.61-
	Fund 64616 Revenue Total		131,181.61-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		17,861.58
	559103 INMATE WAGES		36,096.72
	Major Account 520000 Total		53,958.30
	Fund 64616 Expenditures Total		53,958.30
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		92.25-
	Major Account 470000 Total		92.25-
	Fund 64650 Revenue Total		92.25-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.52-
	471101 DUES	28.00-	226.00-
	471107 MISC SERVICES	86.93-	32,233.83-
	471113 POP CAN RECYCLING	409.31-	1,135.05-
	472109 INMATE GIFT PLAN	57,234.97	4.10-
	Major Account 470000 Total	56,710.73	33,659.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,812.04-	24,737.36-
	Major Account 480000 Total	2,812.04-	24,737.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,790.17-	521,389.74-
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total	9,790.17-	519,889.74-
	Fund 64658 Revenue Total	44,108.52	578,286.60-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		18.88
	521902 AWARDS EXP - INMATES	357.00	5,475.53
	522100 DUES & SUBSCRIPTION EXP	1,271.67	10,611.00
	522101 MAGAZINE SUBSCRIPTIONS	1,355.12	5,885.40
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E		2,798.76
	527700 REP & MAINT-PHOTO/MEDIA		622.62
	531100 OFFICE SUPPLIES EXPENSE		829.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	149.99	149.99
	533100 HOUSEHOLD & INSTIT EXP	313.15	5,385.56
	533104 FOOD SERVICE SUPPLIES		192.54
	533900 FOOD EXPENSE-INSTITUTIONS	359.23	2,497.95
	534601 EDUCATIONAL		919.34
	534602 RECREATIONAL	23,962.26	69,196.35
	534603 RECREATIONAL LIBRARY MATERIALS	797.65	7,410.04
	534604 NON SPORTING EQUIP	3,321.82	24,339.75
	534900 MISCELLANEOUS SUP EXP		211.66
	554100 DATA SERVICES		875.83
	554150 CABLING SERVICES		4,274.83
	554900 OTHER CONTRACTUAL SERVICES	37,660.24	334,157.53
	559100 OTHER OPERATING EXP	440.50	4,274.50
	Major Account 520000 Total	69,988.63	480,202.43
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		8,185.00
	Major Account 580000 Total		8,185.00
	Fund 64658 Expenditures Total	69,988.63	488,387.43
	Subprogram Revenues	1,899,450.17	18,253,654.66
	Subprogram Expenditures	1,985,411.28	17,801,520.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	192.56-	14,446.08
	472100 SALE OF SUP & MAT	82,565.13-	789,216.57-
	472102 TOKEN SALES	25,163.83-	259,587.35-
	472103 NONTAXABLE SALES-SUP/SVC	479,919.99-	4,569,392.58-
	Major Account 470000 Total	587,841.51-	5,603,750.42-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		397.60-
	Major Account 480000 Total		397.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		450,000.00
	Major Account 490000 Total		450,000.00
	Fund 64641 Revenue Total	587,841.51-	5,154,148.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,372.68	152,904.71
	511300 OVERTIME PAYMENTS	4,956.35	44,001.64
	511301 HOLIDAY WORK - DCS	1,653.07	9,715.95
	511500 SHIFT DIFFERENTIAL PYMT	1,572.00	13,485.00
	511900 SUPPLEMENTAL	2,033.17	18,364.97
	512100 VACATION LEAVE EXPENSE	313.60	16,377.51
	512200 SICK LEAVE EXPENSE	743.31	1,768.94
	512300 HOLIDAY LEAVE EXPENSE	975.81	12,645.25
	512500 FUNERAL LEAVE EXPENSE		1,020.00
	515100 RETIREMENT PLANS EXPENSE	2,065.69	18,863.71
	515200 FICA EXPENSE	2,156.21	19,689.36
	515500 HEALTH INSURANCE EXPENSE	5,255.70	47,301.30
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	Major Account 510000 Total	39,097.59	356,213.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,392.00
	527200 REP & MAINT-MOTOR VEHICL	2,007.07	7,299.51
	527800 REP & MAINT-OTHER PROPER	98.10	1,162.82
	531100 OFFICE SUPPLIES EXPENSE		5,074.39
	533100 HOUSEHOLD & INSTIT EXP	9,293.52-	2,047.05
	533103 CLEANING SUPPLIES	89.96	156.96
	533108 CANTEEN RESALE	18,164.00	62,083.80
	533157 CANTEEN RESALE-JULY		533,765.85
	533158 CANTEEN RESALE-AUG		395,665.18
	533159 CANTEEN RESALE-SEP	2.00-	538,182.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT		402,626.96
	533161 CANTEEN RESALE-NOV		362,020.54
	533162 CANTEEN RESALE-DEC		458,505.86
	533163 CANTEEN RESALE-JAN	686.70	517,854.46
	533164 CANTEEN RESALE-FEB	191,667.18	401,643.16
	533165 CANTEEN RESALE-MAR	248,085.45	248,276.29
	533166 CANTEEN RESALE-APR		3,075.53
	533167 CANTEEN RESALE -MAY		6,832.41
	533168 CANTEEN RESALE-JUNE		276,037.28
	534900 MISCELLANEOUS SUP EXP	768.19	8,865.90
	534909 OPERATIONAL SUPPLIES	523.29	16,082.82
	538100 VEHICLE & EQUIP SUP EXP	130.04	412.35
	554900 OTHER CONTRACTUAL SERVICES		27,540.00
	Major Account 520000 Total	<u>452,924.46</u>	<u>4,284,603.90</u>
	Fund 64641 Expenditures Total	<u>492,022.05</u>	<u>4,640,817.84</u>
	Subprogram Revenues	<u>587,841.51-</u>	<u>5,154,148.02-</u>
	Subprogram Expenditures	<u>492,022.05</u>	<u>4,640,817.84</u>
	Program Revenues	<u>2,614,894.77-</u>	<u>23,943,659.34-</u>
	Program Expenditures	<u>10,825,349.79</u>	<u>106,488,270.23</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,014.39-
	Major Account 480000 Total		1,014.39-
	Fund 10000 Revenue Total		1,014.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,428.56	612,668.03
	511300 OVERTIME PAYMENTS	252.45	5,430.65
	511301 HOLIDAY WORK - DCS		1,654.44
	511400 ON CALL PAY	1,697.57	17,266.21
	511500 SHIFT DIFFERENTIAL PYMT	3,564.00	35,409.75
	511800 COMPENSATORY TIME PAID	140.69	5,860.00
	511900 SUPPLEMENTAL	314.07	3,005.26
	512100 VACATION LEAVE EXPENSE	1,863.76	71,626.25
	512200 SICK LEAVE EXPENSE	2,512.85	43,356.19
	512300 HOLIDAY LEAVE EXPENSE	3,730.30	50,830.96
	512500 FUNERAL LEAVE EXPENSE		2,280.48
	515100 RETIREMENT PLANS EXPENSE	6,154.39	63,376.95
	515200 FICA EXPENSE	5,882.99	59,674.97
	515500 HEALTH INSURANCE EXPENSE	20,003.50	199,886.64
	Major Account 510000 Total	114,545.13	1,172,326.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		44.30
	522100 DUES & SUBSCRIPTION EXP		1,191.10
	523201 NATURAL GAS	69,316.47-	38,465.79
	523202 ELECTRICITY	173,311.92	620,439.60
	523203 WATER	26,477.14	223,529.71
	523204 SEWER	24,993.59	210,582.35
	523207 PROPANE		36.40
	523219 OTHER UTILITY		37.20
	525500 RENT EXP-OTHER PERS PROP	3,357.60	11,249.50
	526100 REP & MAINT-REAL PROPERT	22,239.73	366,413.95
	526104 R & M CONT-BLDGS	660.00	53,837.29
	527200 REP & MAINT-MOTOR VEHICL	2,406.91	40,589.27
	527500 REP & MAINT-COMM EQUIP	1,924.70	3,094.13
	527600 REP & MAINT-HOUSE/INST E	26,521.81	36,454.60
	527700 REP & MAINT-PHOTO/MEDIA		435.00
	527800 REP & MAINT-OTHER PROPER		7,724.42
	527950 NETWORKING EQUIP R & M		818.23
	531100 OFFICE SUPPLIES EXPENSE	47.97	65.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		504.98
	532250 NETWORKING EQUIP		120.00
	533100 HOUSEHOLD & INSTIT EXP		283.14
	534500 AGRICULTURAL SUPPLIES EX	824.62	4,446.46
	534800 CONST & MAINT SUP EXP	23,554.47	124,487.87
	534801 MAINTENANCE FUEL AND OIL	954.05	7,591.05
	534802 MAINT EQ \$500-\$1500		1,799.00
	534907 SECURITY SUPPLIES		1,835.65
	538100 VEHICLE & EQUIP SUP EXP	618.40	3,985.57
	548600 PEST CONTROL	1,623.18	5,426.36
	548700 REFUSE/RECYCLING	4,867.26	55,311.60
	548800 FIRE EXTINGUISHERS		8,259.64
	559100 OTHER OPERATING EXP	197,000.00	1,722,000.00
	Major Account 520000 Total	442,066.88	3,551,060.10
	Fund 10000 Expenditures Total	556,612.01	4,723,386.88
	Subprogram Revenues		1,014.39-
	Subprogram Expenditures	556,612.01	4,723,386.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,390.28	857,210.60
	511300 OVERTIME PAYMENTS	1,336.99	14,702.59
	511301 HOLIDAY WORK - DCS	1,967.93	29,678.10
	511500 SHIFT DIFFERENTIAL PYMT	11,215.03	107,553.88
	511800 COMPENSATORY TIME PAID	3,056.35	21,345.54
	511900 SUPPLEMENTAL	2,657.81	24,433.28
	512100 VACATION LEAVE EXPENSE	5,393.43	90,122.82
	512200 SICK LEAVE EXPENSE	5,599.59	55,825.43
	512300 HOLIDAY LEAVE EXPENSE	5,404.37	73,791.72
	512400 MILITARY LEAVE EXPENSE	3,502.10	3,502.10
	512500 FUNERAL LEAVE EXPENSE		1,596.27
	515100 RETIREMENT PLANS EXPENSE	9,350.00	93,998.97
	515200 FICA EXPENSE	9,119.67	91,964.92
	515500 HEALTH INSURANCE EXPENSE	27,091.26	255,426.00
	Major Account 510000 Total	173,084.81	1,721,152.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,968.56	15,034.82
	525500 RENT EXP-OTHER PERS PROP	775.08	2,305.24
	531100 OFFICE SUPPLIES EXPENSE	1,589.88	8,456.08
	532101 HOUSE & INST EQ		518.75
	532200 PERSONAL COMPUTING EQUIPMENT		527.20
	533100 HOUSEHOLD & INSTIT EXP	1,757.00	2,258.20
	533103 CLEANING SUPPLIES	872.99	1,059.05
	534600 ED & RECREATIONAL SUP EX		406.11
	534900 MISCELLANEOUS SUP EXP		769.30
	534908 LAW BOOKS	1,527.56	12,857.32
	535103 GEN-MEDICAL SUPPLIES	1,175.49	779.41
	554900 OTHER CONTRACTUAL SERVICES		557.98
	Major Account 520000 Total	8,315.58	43,970.64
	Fund 10000 Expenditures Total	181,400.39	1,765,122.86
	Subprogram Expenditures	181,400.39	1,765,122.86

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		316.77-
	Major Account 480000 Total		316.77-
	Fund 10000 Revenue Total		316.77-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	78.94	78.94
	533100 HOUSEHOLD & INSTIT EXP	15,441.70	63,105.76
	533102 INMATE CLOTHING	24,460.43	213,702.39
	533103 CLEANING SUPPLIES	40,813.08	203,949.41
	533104 FOOD SERVICE SUPPLIES	13,563.14	101,731.64
	533107 CELL/DORM SUPPLIES	52,011.12	180,220.81
	533901 FOOD - STAPLES	20,942.35	150,499.81
	533902 FOOD - MEAT	19,251.61	99,097.24
	533903 FOOD - DAIRY	277.50	11,187.77
	534901 GARDEN SUPPLIES	11.61	75.50
	534951 FOOD SERVICE - STAPLES	120,743.01	1,437,596.95
	534954 FOOD SERVICE - PRODUCE		331.28
	554902 CONTRACT LAUNDRY SERVICES	44,679.70	420,661.35
	559101 TRANS COSTS STATE WARDS	731.47	3,647.13
	559103 INMATE WAGES	37,831.89	336,372.16
	Major Account 520000 Total	390,837.55	3,222,258.14
	Fund 10000 Expenditures Total	390,837.55	3,222,258.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.30-	466.57-
	471107 MISC SERVICES	.06-	.60-
	Major Account 470000 Total	37.36-	467.17-
	Fund 24690 Revenue Total	37.36-	467.17-
	Subprogram Revenues	37.36-	783.94-
	Subprogram Expenditures	390,837.55	3,222,258.14

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	1,350,900.54	12,815,065.64
	511101 ROLL CALL DCS	18,755.59	188,038.53
	511102 LT BRIEFING DCS	1,063.11	9,480.35
	511300 OVERTIME PAYMENTS	413,864.62	3,256,001.34
	511301 HOLIDAY WORK - DCS	100,965.71	1,325,668.96
	511400 ON CALL PAY	9.02	872.21
	511500 SHIFT DIFFERENTIAL PYMT	14,027.60	130,050.90
	511700 EMPLOYEE BONUSES		3,333.42
	511800 COMPENSATORY TIME PAID	22,382.02	390,793.73
	511900 SUPPLEMENTAL	3,671.71	33,431.55
	512100 VACATION LEAVE EXPENSE	73,899.65	807,921.99
	512200 SICK LEAVE EXPENSE	84,589.11	641,172.30
	512300 HOLIDAY LEAVE EXPENSE	83,601.74	1,104,831.92
	512400 MILITARY LEAVE EXPENSE	21,198.73	109,165.10
	512500 FUNERAL LEAVE EXPENSE	2,811.92	18,758.33
	512600 CIVIL LEAVE EXPENSE		2,304.98
	512700 INJURY LEAVE EXPENSE		3,168.34
	512900 UNION ACTIVITY EXPENSE		143.80
	515100 RETIREMENT PLANS EXPENSE	161,409.71	1,553,985.10
	515200 FICA EXPENSE	160,227.37	1,522,742.22
	515500 HEALTH INSURANCE EXPENSE	338,909.86	3,188,442.11
	516400 UNEMPLOYM COMP INS EXP		710.43-
	Major Account 510000 Total	2,852,288.01	27,104,662.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522201 CONF REG -CEU'S		1,595.00
	527701 REP & MAINT-PHOTO/MEDIA	620.00	620.00
	531100 OFFICE SUPPLIES EXPENSE		633.45
	532240 DATA STORAGE EQUIP		36.99
	533100 HOUSEHOLD & INSTIT EXP		176.10
	534907 SECURITY SUPPLIES	69.95	81,763.36
	545000 LABORATORY SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		1,348.00
	559104 UNIFORM CLEANING ETC	975.15	9,343.66
	Major Account 520000 Total	1,665.10	95,736.56
	570000 Travel Expenses		
	571100 LODGING		448.00
	571800 MEALS - TRAVEL STATUS		297.50

Secure Version - Prior Month
As of March 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number372STATE PENITENTIARY
Agency Subprogram045

<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		
	574500PERSONAL VEHICLE MILEAGE		219.10
	Major Account 570000 Total		964.60
	Fund 10000 Expenditures Total	2,853,953.11	27,201,363.55
	Subprogram Expenditures	2,853,953.11	27,201,363.55

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	71,958.46	679,191.79
	511300 OVERTIME PAYMENTS		12.12
	511500 SHIFT DIFFERENTIAL PYMT	3,068.25	31,152.75
	511800 COMPENSATORY TIME PAID	12.45	18.67
	511900 SUPPLEMENTAL	1,447.46	13,825.92
	512100 VACATION LEAVE EXPENSE	4,716.08	61,305.64
	512200 SICK LEAVE EXPENSE	5,029.53	37,382.75
	512300 HOLIDAY LEAVE EXPENSE	4,413.69	57,284.20
	512500 FUNERAL LEAVE EXPENSE		365.16
	515100 RETIREMENT PLANS EXPENSE	6,679.18	64,899.22
	515200 FICA EXPENSE	6,543.73	63,758.50
	515500 HEALTH INSURANCE EXPENSE	16,429.04	148,368.28
	516300 EMPLOYEE ASSISTANCE PRO		5,455.80
	516500 WORKERS COMP PREMIUMS		757,078.05
	Major Account 510000 Total	120,297.87	1,920,098.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	724.81	8,947.72
	521400 CIO CHARGES		1,671.15
	521401 OCIO - COMMUNICATIONS	8,410.56	65,769.89
	521500 PUBLICATION & PRINT EXP		42,305.35
	521901 AWARDS - STAFF	39.00-	39.00-
	522100 DUES & SUBSCRIPTION EXP		74.28
	522202 CONF REG - NON-CEU'S	732.20	1,057.20
	527200 REP & MAINT-MOTOR VEHICL		449.37-
	531100 OFFICE SUPPLIES EXPENSE	6,333.00	27,935.27
	531200 IT SUPPLIES		167.50
	532100 NON-CAPITALIZED EQUIP PU		1,888.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,520.00-	393.71
	533100 HOUSEHOLD & INSTIT EXP		97.50
	533103 CLEANING SUPPLIES		40.80
	533900 FOOD EXPENSE-INSTITUTIONS		2,245.00
	534600 ED & RECREATIONAL SUP EX	86.99	12.29-
	538102 GAS/OIL FSP & CSI	1,640.93	15,525.55
	541100 ACCTG & AUDITING SERVICES		147,845.53
	541200 PURCHASING ASSESSMENT		16,853.83
	541700 LEGAL RELATED EXPENSE	55.00	55.00
	548700 REFUSE/RECYCLING		769.92
	555200 SOFTWARE - NEW PURCHASES		123.92

Secure Version - Prior Month

As of March 31, 2026

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		212,186.04
	556300 SURETY & NOTARY BONDS		1,854.29
	Major Account 520000 Total	16,424.49	547,306.79
	570000 Travel Expenses		
	571100 LODGING		494.82
	571800 MEALS - TRAVEL STATUS		120.05
	572100 COMMERCIAL TRANSPORTATIO		713.35
	573100 STATE-OWNED TRANSPORT		1,957.45
	574500 PERSONAL VEHICLE MILEAGE		42.00
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		3,421.67
	Fund 10000 Expenditures Total	136,722.36	2,470,827.31
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	208.50-	2,561.64-
	471107 MISC SERVICES	.19-	2.39-
	472105 TAXABLE SALES COPIES	213.05-	2,548.35-
	Major Account 470000 Total	421.74-	5,112.38-
	Fund 24690 Revenue Total	421.74-	5,112.38-
	Subprogram Revenues	421.74-	5,112.38-
	Subprogram Expenditures	136,722.36	2,470,827.31

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
	532101 HOUSE & INST EQ		5,944.20
	533100 HOUSEHOLD & INSTIT EXP		3,619.00
	Major Account 520000 Total		13,373.20
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,443.83
	586903 HOUSEHOLD & INST. EQUIPMENT	3,619.00-	3,619.00-
	Major Account 580000 Total	3,619.00-	1,824.83
	Fund 10000 Expenditures Total	3,619.00-	15,198.03
	Subprogram Expenditures	3,619.00-	15,198.03

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	2.00-	526.00-
	Major Account 470000 Total	2.00-	526.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		467.00-
	Major Account 480000 Total		467.00-
	Fund 64650 Revenue Total	2.00-	993.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	104.91	104.91
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		28.66
	Major Account 520000 Total	104.91	133.57
	Fund 64650 Expenditures Total	104.91	133.57
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	665.00-	1,922.80-
	Major Account 480000 Total	665.00-	1,922.80-
	Fund 64659 Revenue Total	665.00-	1,922.80-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS		46.75
	531200 IT SUPPLIES		35.97
	559108 RELIGIOUS ITEMS - ESSENTIAL		50.81
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	180.99	1,357.33
	Major Account 520000 Total	180.99	1,490.86
	Fund 64659 Expenditures Total	180.99	1,490.86
	Subprogram Revenues	667.00-	2,915.80-
	Subprogram Expenditures	285.90	1,624.43

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	17.30-	257.66-
	472100 SALE OF SUP & MAT	12,473.49-	94,745.36-
	472102 SALE OF SUP & MAT	98.05-	98.05-
	472103 SALE OF SUP & MAT	804.27	1,439.24
	472108 SPECIAL ORDER REVENUE	974.06-	5,176.13-
	472109 SALE OF SUP & MAT	12,414.53-	21,653.67-
	472113 REVENUE-INCENTIVE MEALS	161.50-	12,675.55-
	Major Account 470000 Total	25,334.66-	133,167.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,426.00-	40,318.03-
	Major Account 480000 Total	5,426.00-	40,318.03-
	Fund 64641 Revenue Total	30,760.66-	173,485.21-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	8,122.00	56,217.08
	533157 CANTEEN RESALE-JULY		11,124.83
	533158 CANTEEN RESALE-AUG	5.13-	8,027.88
	533159 CANTEEN RESALE-SEP	2.00	5,748.44
	533160 CANTEEN RESALE-OCT	1.80	8,643.80
	533161 CANTEEN RESALE-NOV		8,283.79
	533162 CANTEEN RESALE-DEC	216.57	5,529.40
	533163 CANTEEN RESALE-JAN	1,929.99	3,976.11
	533164 CANTEEN RESALE-FEB	3,897.49	8,188.86
	533166 CANTEEN RESALE-APR		400.25
	533167 CANTEEN RESALE -MAY		1,614.97
	533168 CANTEEN RESALE-JUNE		5,532.39
	533170 SPECIAL ORDER PURCHASES	1,145.85	6,206.29
	533171 INCENTIVE MEALS	156.00	11,535.22
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	15,466.57	141,054.31
	Fund 64641 Expenditures Total	15,466.57	141,054.31
	Subprogram Revenues	30,760.66-	173,485.21-
	Subprogram Expenditures	15,466.57	141,054.31
	Program Revenues	31,886.76-	183,311.72-
	Program Expenditures	4,131,658.89	39,540,835.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

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	16,930.32	183,862.21
	511300 OVERTIME PAYMENTS	182.28	3,812.34
	511400 ON CALL PAY	1,443.57	13,753.03
	511500 SHIFT DIFFERENTIAL PYMT	2,127.00	22,997.25
	511800 COMPENSATORY TIME PAID	5.93	3,495.39
	512100 VACATION LEAVE EXPENSE	687.77	8,985.04
	512200 SICK LEAVE EXPENSE	559.93	5,013.46
	512300 HOLIDAY LEAVE EXPENSE	964.81	14,778.08
	512700 INJURY LEAVE EXPENSE	147.39	829.77
	515100 RETIREMENT PLANS EXPENSE	1,725.91	19,283.55
	515200 FICA EXPENSE	1,661.15	18,797.80
	515500 HEALTH INSURANCE EXPENSE	4,731.38	41,836.98
	516400 UNEMPLOYM COMP INS EXP		1,692.00
	Major Account 510000 Total	31,167.44	339,136.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		189.00
	522100 DUES & SUBSCRIPTION EXP		655.00
	522202 CONF REG - NON-CEU'S		160.00
	523201 NATURAL GAS	8,108.82	60,293.75
	523202 ELECTRICITY	12,000.95	131,484.87
	523204 SEWER	7,193.61	44,322.78
	523219 OTHER UTILITY		750.00
	525500 RENT EXP-OTHER PERS PROP	185.60	7,565.40
	526100 REP & MAINT-REAL PROPERT	26,156.80	117,719.11
	526104 R & M CONT-BLDGS	575.00	25,629.72
	527200 REP & MAINT-MOTOR VEHICL	1,751.25	5,412.98
	527600 REP & MAINT-HOUSE/INST E		7,800.09
	527800 REP & MAINT-OTHER PROPER		2,338.60
	532101 HOUSE & INST EQ	514.90	3,795.28
	533100 HOUSEHOLD & INSTIT EXP		7,211.19
	533103 CLEANING SUPPLIES		1,720.80
	534500 AGRICULTURAL SUPPLIES EX		509.96
	534800 CONST & MAINT SUP EXP	4,069.96	54,293.06
	534801 MAINTENANCE FUEL AND OIL		2,454.91
	534802 MAINT EQ \$500-\$1500		1,319.98
	538100 VEHICLE & EQUIP SUP EXP	485.42	610.34
	545000 LABORATORY SERVICES	273.00	1,869.00
	548600 PEST CONTROL	397.84	3,580.56

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2,538.00	26,574.08
	548800 FIRE EXTINGUISHERS		596.42
	Major Account 520000 Total	64,251.15	508,856.88
	570000 Travel Expenses		
	571100 LODGING		985.60
	571800 MEALS - TRAVEL STATUS		298.20
	Major Account 570000 Total		1,283.80
	Fund 10000 Expenditures Total	95,418.59	849,277.58
	Subprogram Expenditures	95,418.59	849,277.58

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	37,647.10	342,263.49
	511300 OVERTIME PAYMENTS	294.07	7,155.21
	511301 HOLIDAY WORK - DCS	703.70	12,711.55
	511500 SHIFT DIFFERENTIAL PYMT	4,504.89	41,182.38
	511800 COMPENSATORY TIME PAID	523.58	5,634.38
	512100 VACATION LEAVE EXPENSE	11,243.02	39,499.23
	512200 SICK LEAVE EXPENSE	13,175.63	29,461.00
	512300 HOLIDAY LEAVE EXPENSE	2,291.37	29,660.32
	512700 INJURY LEAVE EXPENSE		1,350.25
	515100 RETIREMENT PLANS EXPENSE	5,270.32	38,107.84
	515200 FICA EXPENSE	5,124.51	36,596.20
	515500 HEALTH INSURANCE EXPENSE	12,030.96	108,278.64
	Major Account 510000 Total	92,809.15	691,900.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	187.29	4,797.46
	525500 RENT EXP-OTHER PERS PROP		94.97
	527600 REP & MAINT-HOUSE/INST E		2,479.00
	531100 OFFICE SUPPLIES EXPENSE	230.94	8,735.93
	531200 IT SUPPLIES	32.80	97.63
	532101 HOUSE & INST EQ		1,888.96
	532104 OFFICE EQ \$500-\$1500	671.00	4,690.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,708.57
	532240 DATA STORAGE EQUIP	19.30	19.30
	532250 NETWORKING EQUIP		30.98
	533100 HOUSEHOLD & INSTIT EXP	701.36	8,045.95
	533103 CLEANING SUPPLIES		552.26
	534600 ED & RECREATIONAL SUP EX		1,465.20
	534908 LAW BOOKS	633.29	5,699.61
	554900 OTHER CONTRACTUAL SERVICE		644.00
	Major Account 520000 Total	2,475.98	40,949.82
	Fund 10000 Expenditures Total	95,285.13	732,850.31
	Subprogram Expenditures	95,285.13	732,850.31

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		
	533100 HOUSEHOLD & INSTIT EXP	10,421.98	50,493.41
	533102 INMATE CLOTHING	22,641.52	132,137.21
	533103 CLEANING SUPPLIES	6,176.59	66,247.78
	533104 FOOD SERVICE SUPPLIES	1,251.47	16,962.69
	533107 CELL/DORM SUPPLIES	2,925.00	41,077.20
	533901 FOOD - STAPLES	2,211.16	28,361.31
	533902 FOOD - MEAT	3,919.90	29,440.25
	533903 FOOD - DAIRY		1,741.47
	534901 GARDEN SUPPLIES	27.86	27.86
	534951 FOOD SERVICE - STAPLES	26,903.30	307,046.34
	554902 CONTRACT LAUNDRY SERVICES	10,066.08	49,944.48
	559101 TRANS COSTS STATE WARDS		391.60
	559103 INMATE WAGES	9,969.79	93,640.80
	Major Account 520000 Total	96,514.65	817,512.40
	Fund 10000 Expenditures Total	96,514.65	817,512.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	575.35-	3,817.83-
	471107 MISC SERVICES	.77-	8.80-
	471108 SAFEKEEPERS SERVICES		41,289.95-
	Major Account 470000 Total	576.12-	45,116.58-
	Fund 24690 Revenue Total	576.12-	45,116.58-
	Subprogram Revenues	576.12-	45,116.58-
	Subprogram Expenditures	96,514.65	817,512.40

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		38,045.10
	511800 COMPENSATORY TIME PAID		1,348.15
	512100 VACATION LEAVE EXPENSE		1,022.13
	512200 SICK LEAVE EXPENSE	273.15	1,762.31
	512300 HOLIDAY LEAVE EXPENSE	281.97	3,654.69
	512700 INJURY LEAVE EXPENSE	149.80	1,559.65
	515100 RETIREMENT PLANS EXPENSE	52.78	3,548.84
	515200 FICA EXPENSE	38.11	3,483.20
	515500 HEALTH INSURANCE EXPENSE	745.44	6,708.96
	Major Account 510000 Total	1,541.25	61,133.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.91
	532240 DATA STORAGE EQUIP		31.17
	533100 HOUSEHOLD & INSTIT EXP		72.10
	533103 CLEANING SUPPLIES		202.68
	533104 FOOD SERVICE SUPPLIES		121.55
	533105 INMATE PERSONAL SUPPLIES	174.70	2,725.02
	533900 FOOD EXPENSE-INSTITUTIONS	124.29	3,639.68
	534601 EDUCATIONAL		182.27
	534602 RECREATIONAL		426.58
	535104 DRUGS	40.64	345.77
	Major Account 520000 Total	339.63	7,776.73
	Fund 10000 Expenditures Total	1,880.88	68,909.76
	Subprogram Expenditures	1,880.88	68,909.76

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	471,431.99	4,227,495.05
	511101 ROLL CALL DCS	5,297.09	50,301.97
	511300 OVERTIME PAYMENTS	46,011.76	479,241.00
	511301 HOLIDAY WORK - DCS	24,226.69	366,025.02
	511400 ON CALL PAY		119.04
	511500 SHIFT DIFFERENTIAL PYMT	4,004.07	38,123.52
	511800 COMPENSATORY TIME PAID	18,521.29	196,611.16
	512100 VACATION LEAVE EXPENSE	22,012.02	295,630.56
	512200 SICK LEAVE EXPENSE	25,917.98	248,621.53
	512300 HOLIDAY LEAVE EXPENSE	27,969.49	375,502.94
	512400 MILITARY LEAVE EXPENSE	7,943.46	32,165.03
	512500 FUNERAL LEAVE EXPENSE	1,153.92	13,844.17
	512700 INJURY LEAVE EXPENSE	489.60	5,852.52
	515100 RETIREMENT PLANS EXPENSE	48,608.84	469,481.72
	515200 FICA EXPENSE	46,870.34	454,997.47
	515500 HEALTH INSURANCE EXPENSE	144,058.22	1,296,829.13
	516400 UNEMPLOYM COMP INS EXP		172.13
	Major Account 510000 Total	894,516.76	8,551,013.96
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		634.59
	527701 REP & MAINT-PHOTO/MEDIA	310.00	620.00
	527800 REP & MAINT-OTHER PROPER		1,671.93
	532290 RADIO EQUIP		18,130.26
	533100 HOUSEHOLD & INSTIT EXP	245.88	676.05
	533106 STAFF CLOTHING		14,463.67
	534907 SECURITY SUPPLIES	41.57-	23,193.06
	537100 LABORATORY SUP EXP	1,187.50	2,375.00
	545000 LABORATORY SERVICES		240.00
	559104 UNIFORM CLEANING ETC	150.00	3,314.68
	Major Account 520000 Total	1,851.81	65,319.24
	570000 Travel Expenses		
	571100 LODGING		1,266.66
	571800 MEALS - TRAVEL STATUS		202.13
	Major Account 570000 Total		1,468.79
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,180.00
	Major Account 580000 Total		7,180.00
	Fund 10000 Expenditures Total	896,368.57	8,624,981.99

Secure Version - Prior Month
As of March 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number373CENTER FOR WOMEN-YORK
Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Subprogram Expenditures	896,368.57	8,624,981.99

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.99-
	Major Account 480000 Total		12.99-
	Fund 10000 Revenue Total		12.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,275.91	498,197.44
	511300 OVERTIME PAYMENTS		1,947.19
	511500 SHIFT DIFFERENTIAL PYMT	3,411.75	28,962.00
	511800 COMPENSATORY TIME PAID		239.69
	512100 VACATION LEAVE EXPENSE	14,535.60	51,353.33
	512200 SICK LEAVE EXPENSE	1,868.88	18,453.42
	512300 HOLIDAY LEAVE EXPENSE	3,333.27	41,651.57
	515100 RETIREMENT PLANS EXPENSE	6,022.22	47,983.23
	515200 FICA EXPENSE	5,797.75	45,965.15
	515500 HEALTH INSURANCE EXPENSE	15,862.38	139,413.82
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	516500 WORKERS COMP PREMIUMS		242,471.86
	Major Account 510000 Total	108,107.76	1,118,472.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,178.22	8,944.26
	521300 FREIGHT EXPENSE	5.00	30.00
	521400 CIO CHARGES		3,601.73
	521401 OCIO - COMMUNICATIONS	5,027.58	38,529.11
	521500 PUBLICATION & PRINT EXP		14,921.69
	521901 AWARDS - STAFF	78.00	429.00
	522100 DUES & SUBSCRIPTION EXP		887.50
	522202 CONF REG - NON-CEU'S		825.00
	523900 TEAMMATE RECOGNITION	113.00	1,787.00
	531100 OFFICE SUPPLIES EXPENSE		12,849.69
	533900 FOOD EXPENSE-INSTITUTIONS		89.22
	534900 MISCELLANEOUS SUP EXP		22.43
	538102 GAS/OIL FSP & CSI	121.99	954.90
	541100 ACCTG & AUDITING SERVICES		45,420.45
	541200 PURCHASING ASSESSMENT		5,177.76
	541700 LEGAL RELATED EXPENSE		150.00
	554900 OTHER CONTRACTUAL SERVICES		18,500.00
	556100 INSURANCE EXPENSE		71,678.01
	556300 SURETY & NOTARY BONDS		649.65
	559100 OTHER OPERATING EXP		50.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	7,523.79	225,497.40
	570000 Travel Expenses		
	571100 LODGING	643.57	2,493.39
	571800 MEALS - TRAVEL STATUS		230.65
	572100 COMMERCIAL TRANSPORTATIO		591.36
	573100 STATE-OWNED TRANSPORT	6,959.61	17,309.31
	574500 PERSONAL VEHICLE MILEAGE		744.80
	574501 PERS VEH CILE MILEAGE - PRESERV		513.80
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	7,603.18	21,999.31
	Fund 10000 Expenditures Total	123,234.73	1,365,968.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	500.60-	4,757.72-
	471107 MISC SERVICES	.27-	1.11-
	472105 TAXABLE SALES COPIES	46.35-	362.17-
	Major Account 470000 Total	547.22-	5,121.00-
	Fund 24690 Revenue Total	547.22-	5,121.00-
	Subprogram Revenues	547.22-	5,133.99-
	Subprogram Expenditures	123,234.73	1,365,968.71

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		
	582400 MACHINERY & EQUIPMENT		86,753.49
	582700 LAW ENFORCEMENT & SECURITY EQ		450.00-
	Major Account 580000 Total		86,303.49
	Fund 10000 Expenditures Total		86,303.49
	Subprogram Expenditures		86,303.49

Secure Version - Prior Month

As of March 31, 2026

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		201.00-
	472100 SALE OF SUP & MAT	1.94-	13.59-
	Major Account 470000 Total	1.94-	214.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		110.00-
	Major Account 480000 Total		110.00-
	Fund 64650 Revenue Total	1.94-	324.59-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		282.62
	Major Account 520000 Total		282.62
	Fund 64650 Expenditures Total		282.62
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		534.00-
	Major Account 480000 Total		534.00-
	Fund 64659 Revenue Total		534.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	79.19	292.27
	Major Account 520000 Total	79.19	292.27
	Fund 64659 Expenditures Total	79.19	292.27
	Subprogram Revenues	1.94-	858.59-
	Subprogram Expenditures	79.19	574.89

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	15.29-	236.01-
	472100 SALE OF SUP & MAT	7,600.11-	58,903.10-
	472103 SALE OF SUP & MAT	258.64	1,321.70
	472108 SPECIAL ORDER REVENUE	514.33-	3,081.06-
	472109 SALE OF SUP & MAT	5,652.00-	13,110.75-
	472113 REVENUE-INCENTIVE MEALS	40.51-	2,757.88-
	Major Account 470000 Total	13,563.60-	76,762.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	224.04	224.04
	Major Account 480000 Total	224.04	224.04
	Fund 64641 Revenue Total	13,339.56-	76,538.06-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,634.10-	5,244.02
	533157 CANTEEN RESALE-JULY		4,523.46
	533158 CANTEEN RESALE-AUG		6,588.36
	533159 CANTEEN RESALE-SEP		5,115.65
	533160 CANTEEN RESALE-OCT	235.92	8,248.62
	533161 CANTEEN RESALE-NOV	434.57	5,770.78
	533162 CANTEEN RESALE-DEC		4,272.65
	533163 CANTEEN RESALE-JAN	1,506.07	5,324.47
	533164 CANTEEN RESALE-FEB	2,503.81	4,844.25
	533165 CANTEEN RESALE-MAR	251.04	363.95
	533167 CANTEEN RESALE -MAY		34.63
	533168 CANTEEN RESALE-JUNE		2,660.96
	533170 SPECIAL ORDER PURCHASES		2,652.45
	533171 INCENTIVE MEALS		2,230.80
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	3,297.31	57,900.05
	Fund 64641 Expenditures Total	3,297.31	57,900.05
	Subprogram Revenues	13,339.56-	76,538.06-
	Subprogram Expenditures	3,297.31	57,900.05
	Program Revenues	14,464.84-	127,647.22-
	Program Expenditures	1,312,079.05	12,604,279.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN 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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		170.70
	Major Account 480000 Total		170.70
	Fund 64650 Revenue Total		170.70
	Subprogram Revenues		170.70
	Program Revenues		170.70

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	163.54-	163.54-
	Major Account 480000 Total	163.54-	163.54-
	Fund 10000 Revenue Total	163.54-	163.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,310.47	406,667.01
	511300 OVERTIME PAYMENTS	1,153.65	9,496.40
	511301 HOLIDAY WORK - DCS		1,336.17
	511400 ON CALL PAY	1,606.94	15,620.37
	511500 SHIFT DIFFERENTIAL PYMT	3,539.25	33,423.00
	511800 COMPENSATORY TIME PAID	1,134.64	3,301.83
	512100 VACATION LEAVE EXPENSE	5,298.14	35,565.88
	512200 SICK LEAVE EXPENSE	2,297.68	20,377.30
	512300 HOLIDAY LEAVE EXPENSE	2,699.17	34,472.28
	512500 FUNERAL LEAVE EXPENSE		114.70
	515100 RETIREMENT PLANS EXPENSE	4,495.81	41,961.05
	515200 FICA EXPENSE	4,248.84	39,802.37
	515500 HEALTH INSURANCE EXPENSE	15,779.14	140,521.38
	Major Account 510000 Total	84,563.73	782,659.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		486.00
	523201 NATURAL GAS	23,389.66	89,868.38
	523202 ELECTRICITY	21,832.21	236,267.46
	523203 WATER	6,499.91	75,443.68
	523204 SEWER	8,757.76	87,495.96
	525500 RENT EXP-OTHER PERS PROP	303.00	5,974.75
	526100 REP & MAINT-REAL PROPERT	26,058.54	147,779.75
	526104 R & M CONT-BLDGS	3,750.00-	74,590.75
	527200 REP & MAINT-MOTOR VEHICL	4,588.24	38,643.31
	527600 REP & MAINT-HOUSE/INST E		5,108.17
	527601 REP & MAINT-HOUSE/INST E	400.00	3,200.00
	527800 REP & MAINT-OTHER PROPER		779.76
	531100 OFFICE SUPPLIES EXPENSE		241.55
	533100 HOUSEHOLD & INSTIT EXP		2,710.41
	533109 STAFF CLOTHING - MAINT		192.94
	534500 AGRICULTURAL SUPPLIES EX		4,642.92
	534800 CONST & MAINT SUP EXP	15,805.52	175,197.53
	534801 MAINTENANCE FUEL AND OIL		623.31
	534900 MISCELLANEOUS SUP EXP		667.69

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			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		2,122.00
	538100 VEHICLE & EQUIP SUP EXP	72.68	269.63
	538102 GAS/OIL FSP & CSI	7,240.26	52,435.07
	548600 PEST CONTROL	633.00	3,165.00
	548700 REFUSE/RECYCLING	2,355.22	16,920.20
	548800 FIRE EXTINGUISHERS		1,411.60
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	114,186.00	1,026,437.82
	Fund 10000 Expenditures Total	198,749.73	1,809,097.56
	Subprogram Revenues	163.54	163.54
	Subprogram Expenditures	198,749.73	1,809,097.56

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	69,745.12	696,519.02
	511300 OVERTIME PAYMENTS	4,195.55	39,048.82
	511301 HOLIDAY WORK - DCS	1,231.30	17,894.57
	511500 SHIFT DIFFERENTIAL PYMT	8,206.71	81,873.99
	511800 COMPENSATORY TIME PAID	4,488.61	24,416.96
	512100 VACATION LEAVE EXPENSE	7,615.91	71,333.33
	512200 SICK LEAVE EXPENSE	12,535.85	67,339.46
	512300 HOLIDAY LEAVE EXPENSE	4,673.33	59,708.50
	512500 FUNERAL LEAVE EXPENSE		562.84
	515100 RETIREMENT PLANS EXPENSE	8,438.41	80,357.64
	515200 FICA EXPENSE	8,178.75	77,178.46
	515500 HEALTH INSURANCE EXPENSE	23,185.82	199,595.56
	Major Account 510000 Total	152,495.36	1,415,829.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,381.80	6,802.27
	531100 OFFICE SUPPLIES EXPENSE		12,830.53
	533100 HOUSEHOLD & INSTIT EXP	1,001.69	2,704.06
	534600 ED & RECREATIONAL SUP EX		1,948.68
	534908 LAW BOOKS	632.28	5,698.58
	547300 INTERPRETER SERVICES		3,348.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	2,672.00
	Major Account 520000 Total	4,215.77	36,004.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,475.75
	Major Account 570000 Total		1,475.75
	Fund 10000 Expenditures Total	156,711.13	1,453,309.02
	Subprogram Expenditures	156,711.13	1,453,309.02

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		844.93-
	Major Account 480000 Total		844.93-
	Fund 10000 Revenue Total		844.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		459.85
	533100 HOUSEHOLD & INSTIT EXP	13,102.43	65,858.31
	533102 INMATE CLOTHING	40,353.22	130,139.99
	533103 CLEANING SUPPLIES	6,086.21	72,928.16
	533104 FOOD SERVICE SUPPLIES	14,420.28	71,574.07
	533107 CELL/DORM SUPPLIES	4,461.84	43,224.11
	533901 FOOD - STAPLES	18,450.18	128,402.73
	533902 FOOD - MEAT	8,209.14	66,861.64
	533903 FOOD - DAIRY	3,232.20	14,213.66
	534901 GARDEN SUPPLIES		35.58
	534951 FOOD SERVICE - STAPLES	75,370.95	746,821.44
	554902 CONTRACT LAUNDRY SERVICES	19,996.80	208,438.56
	559101 TRANS COSTS STATE WARDS	393.48	2,639.40
	559103 INMATE WAGES	24,030.06	228,595.53
	Major Account 520000 Total	228,106.79	1,780,193.03
	Fund 10000 Expenditures Total	228,106.79	1,780,193.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		769.79-
	471107 MISC SERVICES	.35	.67-
	Major Account 470000 Total	.35	770.46-
	Fund 24690 Revenue Total	.35	770.46-
	Subprogram Revenues	.35	1,615.39-
	Subprogram Expenditures	228,106.79	1,780,193.03

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	853,381.41	8,271,301.21
	511101 ROLL CALL DCS	8,053.17	73,183.39
	511102 LT BRIEFING DCS	1,072.99	9,814.32
	511300 OVERTIME PAYMENTS	53,860.87	1,145,477.30
	511301 HOLIDAY WORK - DCS	59,079.37	855,929.77
	511500 SHIFT DIFFERENTIAL PYMT	5,724.90	54,083.64
	511800 COMPENSATORY TIME PAID	30,927.38	342,397.17
	512100 VACATION LEAVE EXPENSE	62,603.96	625,542.07
	512200 SICK LEAVE EXPENSE	55,055.32	574,810.88
	512300 HOLIDAY LEAVE EXPENSE	57,426.87	756,691.68
	512400 MILITARY LEAVE EXPENSE	32,313.01	119,977.83
	512500 FUNERAL LEAVE EXPENSE	2,768.63	19,723.01
	512600 CIVIL LEAVE EXPENSE		288.48
	512700 INJURY LEAVE EXPENSE		9,055.75
	512900 UNION ACTIVITY EXPENSE		629.93
	515100 RETIREMENT PLANS EXPENSE	90,209.05	949,866.90
	515200 FICA EXPENSE	88,289.36	935,216.05
	515500 HEALTH INSURANCE EXPENSE	233,058.97	2,168,865.44
	516400 UNEMPLOYM COMP INS EXP		15,538.07
	Major Account 510000 Total	1,633,825.26	16,928,392.89
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		8,000.00
	531100 OFFICE SUPPLIES EXPENSE		213.60
	533100 HOUSEHOLD & INSTIT EXP	68.55	838.55
	534901 GARDEN SUPPLIES		240.92
	534907 SECURITY SUPPLIES	3,738.81	47,722.23
	554900 OTHER CONTRACTUAL SERVICES		999.00
	559104 UNIFORM CLEANING ETC	300.00	4,959.90
	Major Account 520000 Total	4,107.36	62,974.20
	570000 Travel Expenses		
	571100 LODGING		239.99
	571800 MEALS - TRAVEL STATUS		537.25
	572100 COMMERCIAL TRANSPORTATIO		66.22
	574500 PERSONAL VEHICLE MILEAGE	1,094.82	4,251.16
	575100 MISC TRAVEL EXPENSE	50.30	83.30
	Major Account 570000 Total	1,145.12	5,177.92
	Fund 10000 Expenditures Total	1,639,077.74	16,996,545.01
	Subprogram Expenditures	1,639,077.74	16,996,545.01

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	65,809.83	594,760.57
	511500 SHIFT DIFFERENTIAL PYMT	3,240.00	30,834.75
	511800 COMPENSATORY TIME PAID	26.25	32.12
	512100 VACATION LEAVE EXPENSE	3,087.07	58,873.44
	512200 SICK LEAVE EXPENSE	3,730.43	26,601.13
	512300 HOLIDAY LEAVE EXPENSE	3,885.16	50,153.50
	515100 RETIREMENT PLANS EXPENSE	5,973.89	57,003.19
	515200 FICA EXPENSE	5,836.37	55,754.98
	515500 HEALTH INSURANCE EXPENSE	14,359.62	133,709.22
	516300 EMPLOYEE ASSISTANCE PRO		3,515.40
	516500 WORKERS COMP PREMIUMS		495,677.91
	Major Account 510000 Total	105,948.62	1,506,916.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.50	7,324.57
	521300 FREIGHT EXPENSE	410.20	1,101.87
	521400 CIO CHARGES		3,991.96
	521401 OCIO - COMMUNICATIONS	9,035.11	70,053.23
	521500 PUBLICATION & PRINT EXP		19,100.93
	521901 AWARDS - STAFF	291.00	800.00
	522100 DUES & SUBSCRIPTION EXP	99.00	572.52
	522202 CONF REG - NON-CEU'S	125.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	6,018.64	58,905.21
	531200 IT SUPPLIES		209.61
	532200 PERSONAL COMPUTING EQUIPMENT	61.58	725.52
	533100 HOUSEHOLD & INSTIT EXP		72.00
	533103 CLEANING SUPPLIES		99.99
	533900 FOOD EXPENSE-INSTITUTIONS	300.00	2,050.00
	534600 ED & RECREATIONAL SUP EX		4,475.87
	534800 CONST & MAINT SUP EXP		559.04
	538102 GAS/OIL FSP & CSI	150.18	1,653.60
	541100 ACCTG & AUDITING SERVICES		91,574.47
	541200 PURCHASING ASSESSMENT		10,439.14
	541700 LEGAL RELATED EXPENSE		5,327.50
	548700 REFUSE/RECYCLING	133.20	994.40
	554900 OTHER CONTRACTUAL SERVICES		12,685.00
	556100 INSURANCE EXPENSE		152,134.44
	556300 SURETY & NOTARY BONDS		1,169.02
	Major Account 520000 Total	16,605.41	446,444.89

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			
	570000 Travel Expenses		
	571100 LODGING	1,005.89	3,946.89
	571800 MEALS - TRAVEL STATUS		730.11
	572100 COMMERCIAL TRANSPORTATIO		2,044.58
	573100 STATE-OWNED TRANSPORT		76,329.62
	574500 PERSONAL VEHICLE MILEAGE	129.78	3,516.49
	575100 MISC TRAVEL EXPENSE		650.50
	Major Account 570000 Total	1,135.67	87,218.19
	Fund 10000 Expenditures Total	123,689.70	2,040,579.29
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	330.55-	2,716.17-
	471107 MISC SERVICES	.24-	1.57-
	472100 SALE OF SUP & MAT	66.95-	66.95-
	472105 TAXABLE SALES COPIES	82.71-	892.26-
	Major Account 470000 Total	480.45-	3,676.95-
	Fund 24690 Revenue Total	480.45-	3,676.95-
	Subprogram Revenues	480.45-	3,676.95-
	Subprogram Expenditures	123,689.70	2,040,579.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA 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		
	531100 OFFICE SUPPLIES EXPENSE		4,150.00
	534802 MAINT EQ \$500-\$1500		16,562.36
	Major Account 520000 Total		20,712.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		40,439.62
	582700 LAW ENFORCEMENT & SECURITY EQ		80,111.86
	Major Account 580000 Total		120,551.48
	Fund 10000 Expenditures Total		141,263.84
	Subprogram Expenditures		141,263.84

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	98.00-	1,247.86-
	472103 NONTAXABLE SALES-SUP/SVC		835.28-
	Major Account 470000 Total	98.00-	2,083.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		329.00-
	Major Account 480000 Total		329.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	Major Account 490000 Total		1,500.00-
	Fund 64650 Revenue Total	98.00-	3,912.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.50	18.50
	533100 HOUSEHOLD & INSTIT EXP	257.22	257.22
	533900 FOOD EXPENSE-INSTITUTIONS	384.90	2,410.65
	534602 RECREATIONAL	1,017.99	1,518.02
	Major Account 520000 Total	1,678.61	4,204.39
	Fund 64650 Expenditures Total	1,678.61	4,204.39
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.50-	541.50-
	Major Account 480000 Total	4.50-	541.50-
	Fund 64659 Revenue Total	4.50-	541.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.42	4.42
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	76.96	731.23
	Major Account 520000 Total	81.38	735.65
	Fund 64659 Expenditures Total	81.38	735.65
	Subprogram Revenues	102.50-	4,453.64-
	Subprogram Expenditures	1,759.99	4,940.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	19.68-	225.41-
	472100 SALE OF SUP & MAT	12,463.83-	84,596.71-
	472103 SALE OF SUP & MAT	605.75-	8,817.57-
	472108 SPECIAL ORDER REVENUE	763.12-	5,444.14-
	472109 SALE OF SUP & MAT	7,575.03-	11,631.19-
	472113 REVENUE-INCENTIVE MEALS		1,742.91-
	Major Account 470000 Total	21,427.41-	112,457.93-
	Fund 64641 Revenue Total	21,427.41-	112,457.93-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	140.00-	37,136.29
	533157 CANTEEN RESALE-JULY		11,219.24
	533158 CANTEEN RESALE-AUG		12,780.95
	533159 CANTEEN RESALE-SEP		5,845.76
	533160 CANTEEN RESALE-OCT		7,319.69
	533161 CANTEEN RESALE-NOV	383.15	10,866.03
	533162 CANTEEN RESALE-DEC	936.58-	5,570.98
	533163 CANTEEN RESALE-JAN	2,774.11	3,305.34
	533164 CANTEEN RESALE-FEB	7,735.36	8,863.61
	533166 CANTEEN RESALE-APR		1,318.54
	533167 CANTEEN RESALE -MAY		922.87
	533168 CANTEEN RESALE-JUNE		4,620.76
	533170 SPECIAL ORDER PURCHASES	1,019.10	6,125.43
	533171 INCENTIVE MEALS		1,131.34
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	10,835.14	117,051.83
	Fund 64641 Expenditures Total	10,835.14	117,051.83
	Subprogram Revenues	21,427.41-	112,457.93-
	Subprogram Expenditures	10,835.14	117,051.83
	Program Revenues	22,173.55-	122,367.45-
	Program Expenditures	2,358,930.22	24,342,979.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	46,250.00	46,250.00
	Major Account 480000 Total	46,250.00	46,250.00
	Fund 10000 Revenue Total	46,250.00	46,250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,229.91	61,009.58
	511300 OVERTIME PAYMENTS	206.27	1,052.86
	511301 HOLIDAY WORK - DCS		105.03
	511400 ON CALL PAY	755.64	7,753.88
	511500 SHIFT DIFFERENTIAL PYMT	741.00	3,512.25
	511800 COMPENSATORY TIME PAID		371.50
	512100 VACATION LEAVE EXPENSE	318.94	4,519.18
	512200 SICK LEAVE EXPENSE	1,327.32	5,542.37
	512300 HOLIDAY LEAVE EXPENSE	496.34	4,939.98
	515100 RETIREMENT PLANS EXPENSE	1,053.97	6,649.83
	515200 FICA EXPENSE	1,022.58	6,428.52
	515500 HEALTH INSURANCE EXPENSE	2,541.32	17,222.52
	Major Account 510000 Total	18,693.29	119,107.50
	520000 Operating Expenses		
	523201 NATURAL GAS		10,573.54
	523202 ELECTRICITY		54,406.68
	523203 WATER		9,686.42
	523204 SEWER		13,949.59
	523207 PROPANE		29.63
	523500 PROMPT PAY INTEREST		1,195.73
	524600 RENT EXPENSE-BUILDINGS		545.00
	525500 RENT EXP-OTHER PERS PROP		1,080.00
	526100 REP & MAINT-REAL PROPERT		26,129.94
	526104 R & M CONT-BLDGS	1,316.00-	11,944.44
	527200 REP & MAINT-MOTOR VEHICL		1,911.69
	527600 REP & MAINT-HOUSE/INST E		1,888.99
	527800 REP & MAINT-OTHER PROPER		38.08
	533100 HOUSEHOLD & INSTIT EXP		181.98
	533103 CLEANING SUPPLIES		130.82
	534800 CONST & MAINT SUP EXP		2,966.59
	538100 VEHICLE & EQUIP SUP EXP		374.86
	539500 PURCHASING CARD SUSPENSE		649.77-
	548600 PEST CONTROL		794.80
	548700 REFUSE/RECYCLING		3,800.16

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,316.00-	140,979.17
	570000 Travel Expenses		
	571100 LODGING		616.00
	571800 MEALS - TRAVEL STATUS		190.23
	Major Account 570000 Total		806.23
	Fund 10000 Expenditures Total	17,377.29	260,892.90
	Subprogram Revenues	46,250.00	46,250.00
	Subprogram Expenditures	17,377.29	260,892.90

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number386MCCOOK WORK CAMP
Agency Subprogram019

<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	57,599.16	524,048.04
	511101 ROLL CALL DCS		1,581.95
	511300 OVERTIME PAYMENTS	106.48	17,764.05
	511301 HOLIDAY WORK - DCS	542.78	14,201.86
	511500 SHIFT DIFFERENTIAL PYMT	4,547.53	27,305.96
	511800 COMPENSATORY TIME PAID	3,276.56	12,162.83
	512100 VACATION LEAVE EXPENSE	5,705.73	41,240.75
	512200 SICK LEAVE EXPENSE	2,365.97	23,320.26
	512300 HOLIDAY LEAVE EXPENSE	3,410.28	39,232.50
	515100 RETIREMENT PLANS EXPENSE	5,807.31	52,480.30
	515200 FICA EXPENSE	5,548.46	49,978.05
	515500 HEALTH INSURANCE EXPENSE	15,802.58	159,797.52
	Major Account 510000 Total	104,712.84	963,114.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.25
	531100 OFFICE SUPPLIES EXPENSE		1,847.18
	532101 HOUSE & INST EQ		3,442.48
	533100 HOUSEHOLD & INSTIT EXP		506.54
	533900 FOOD EXPENSE-INSTITUTIONS		240.93
	534908 LAW BOOKS	260.56	2,345.13
	539500 PURCHASING CARD SUSPENSE		2,034.26
	554900 OTHER CONTRACTUAL SERVICES		451.55
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	260.56	6,960.80
	570000 Travel Expenses		
	571100 LODGING		2,127.77
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		545.32
	574500 PERSONAL VEHICLE MILEAGE		340.20
	Major Account 570000 Total		3,030.62
	Fund 10000 Expenditures Total	104,973.40	973,105.49
	Subprogram Expenditures	104,973.40	973,105.49

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	3,723.84	10,826.00
	533102 INMATE CLOTHING	2,449.02	8,705.72
	533103 CLEANING SUPPLIES	2,279.09	21,798.76
	533104 FOOD SERVICE SUPPLIES	863.86	13,827.59
	533107 CELL/DORM SUPPLIES	46,494.00	47,779.57
	533901 FOOD - STAPLES		3,921.69
	533902 FOOD - MEAT		240.00
	533903 FOOD - DAIRY		620.14
	534901 GARDEN SUPPLIES		1,724.00
	534951 FOOD SERVICE - STAPLES	34,509.74	274,803.50
	559101 TRANS COSTS STATE WARDS		459.96
	559103 INMATE WAGES		28,964.70
	Major Account 520000 Total	90,319.55	413,671.63
	Fund 10000 Expenditures Total	90,319.55	413,671.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		501.09-
	471107 MISC SERVICES		.97-
	Major Account 470000 Total		502.06-
	Fund 24690 Revenue Total		502.06-
	Subprogram Revenues		502.06-
	Subprogram Expenditures	90,319.55	413,671.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

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	69,525.07	197,397.22
	511300 OVERTIME PAYMENTS	9,696.97	27,081.52
	511301 HOLIDAY WORK - DCS	3,577.32	20,946.31
	511400 ON CALL PAY	2,665.45	7,933.50
	511500 SHIFT DIFFERENTIAL PYMT	5,494.23	16,945.24
	511800 COMPENSATORY TIME PAID	1,220.00	5,821.93
	512100 VACATION LEAVE EXPENSE	15,958.47	19,350.76
	512200 SICK LEAVE EXPENSE	3,984.28	10,489.88
	512300 HOLIDAY LEAVE EXPENSE	3,736.46	22,848.12
	512400 MILITARY LEAVE EXPENSE	1,832.76	1,832.76
	515100 RETIREMENT PLANS EXPENSE	8,812.69	24,758.89
	515200 FICA EXPENSE	8,492.35	23,841.42
	515500 HEALTH INSURANCE EXPENSE	14,262.10	41,984.94
	Major Account 510000 Total	149,258.15	421,232.49
	580000 Capital Outlay		
	586901 OTHER FIXED ASSETS 5000+	18,957.08	18,957.08
	Major Account 580000 Total	18,957.08	18,957.08
	Fund 10000 Expenditures Total	168,215.23	440,189.57
	Subprogram Expenditures	168,215.23	440,189.57

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3.00	3.00
	Major Account 480000 Total	3.00	3.00
	Fund 10000 Revenue Total	3.00	3.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,092.84	1,941,973.45
	511101 ROLL CALL DCS	3,702.22	22,937.60
	511102 LT BRIEFING DCS	1,141.32	7,369.30
	511300 OVERTIME PAYMENTS	40,515.59	132,024.11
	511301 HOLIDAY WORK - DCS	21,795.28	155,247.46
	511400 ON CALL PAY	739.29	3,634.49
	511500 SHIFT DIFFERENTIAL PYMT	2,389.35	15,771.26
	511800 COMPENSATORY TIME PAID	1,589.59	55,210.51
	512100 VACATION LEAVE EXPENSE	16,043.19	125,211.53
	512200 SICK LEAVE EXPENSE	14,620.97	95,507.91
	512300 HOLIDAY LEAVE EXPENSE	19,415.38	172,027.96
	512400 MILITARY LEAVE EXPENSE		2,226.71
	512500 FUNERAL LEAVE EXPENSE		1,442.40
	512700 INJURY LEAVE EXPENSE	891.60	1,727.48
	515100 RETIREMENT PLANS EXPENSE	34,853.80	203,507.09
	515200 FICA EXPENSE	33,351.52	193,045.14
	515500 HEALTH INSURANCE EXPENSE	110,381.66	693,958.80
	Major Account 510000 Total	646,523.60	3,822,823.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,058.40
	533100 HOUSEHOLD & INSTIT EXP		26.73
	533106 STAFF CLOTHING		3.00-
	534907 SECURITY SUPPLIES		10,131.61
	535107 MED EQ \$500-\$1500		315.09
	559104 UNIFORM CLEANING ETC		1,112.39
	Major Account 520000 Total		12,641.22
	570000 Travel Expenses		
	571100 LODGING		3,319.84
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		1,223.45
	Major Account 570000 Total		4,560.62
	Fund 10000 Expenditures Total	646,523.60	3,840,025.04
	Subprogram Revenues	3.00	3.00
	Subprogram Expenditures	646,523.60	3,840,025.04

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	33,925.40	196,789.20
	511300 OVERTIME PAYMENTS	751.62	5,163.90
	511301 HOLIDAY WORK - DCS	68.57	68.57
	511500 SHIFT DIFFERENTIAL PYMT	3,444.00	16,697.25
	512100 VACATION LEAVE EXPENSE	2,168.03	12,850.44
	512200 SICK LEAVE EXPENSE	786.81	3,110.79
	512300 HOLIDAY LEAVE EXPENSE	1,429.16	14,587.13
	512500 FUNERAL LEAVE EXPENSE		297.16
	515100 RETIREMENT PLANS EXPENSE	3,187.92	18,687.42
	515200 FICA EXPENSE	2,887.29	17,013.82
	515500 HEALTH INSURANCE EXPENSE	16,029.06	90,474.94
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		142,335.35
	Major Account 510000 Total	64,677.86	519,121.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.26	3,422.76
	521300 FREIGHT EXPENSE		59.96
	521400 CIO CHARGES		110,752.40
	521401 OCIO - COMMUNICATIONS	3,352.84	23,690.47
	521405 CELL & SMART PHONE PAID OCIO		72.26
	521500 PUBLICATION & PRINT EXP		11,542.18
	521901 AWARDS - STAFF		31.98
	522100 DUES & SUBSCRIPTION EXP	525.00	545.00
	523201 NATURAL GAS	7,595.11	21,322.85
	523202 ELECTRICITY	6,817.60	25,387.28
	523203 WATER	1,610.09	4,130.99
	523204 SEWER	2,912.32	11,649.28
	525500 RENT EXP-OTHER PERS PROP		3,073.73
	526100 REP & MAINT-REAL PROPERT	10,251.77	12,575.23
	526104 R & M CONT-BLDGS	890,591.75	893,508.41
	526105 R & M CONT-IMP OTHER		218.94
	527100 REP & MAINT-OFFICE EQUIP		1,423.50
	527200 REP & MAINT-MOTOR VEHICL	5,145.63	28,190.52
	527600 REP & MAINT-HOUSE/INST E		900.35

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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			
	520000 Operating Expenses		
	527701 REP & MAINT-PHOTO/MEDIA	720.00	1,440.00
	527800 REP & MAINT-OTHER PROPER		29,189.86
	531100 OFFICE SUPPLIES EXPENSE	604.46	11,055.91
	531200 IT SUPPLIES	38.44	830.92
	532100 NON-CAPITALIZED EQUIP PU		539.10
	532101 HOUSE & INST EQ		26,227.99
	532200 PERSONAL COMPUTING EQUIPMENT	744.00	3,446.41
	532280 VIDEO EQUIP		1,996.00
	532290 RADIO EQUIP	390.00	390.00
	533100 HOUSEHOLD & INSTIT EXP	1,672.18	37,281.55
	533102 INMATE CLOTHING		27,491.19
	533103 CLEANING SUPPLIES	2,754.87	4,502.03
	533104 FOOD SERVICE SUPPLIES		887.85
	533107 CELL/DORM SUPPLIES		5,911.17
	533900 FOOD EXPENSE-INSTITUTIONS		777.89
	534600 ED & RECREATIONAL SUP EX		1,891.08
	534602 RECREATIONAL	115.14	121.10
	534604 NON SPORTING EQUIP	8.72	258.62
	534800 CONST & MAINT SUP EXP	3,177.79	17,968.87
	534801 MAINTENANCE FUEL AND OIL	32.00	32.00
	534802 MAINT EQ \$500-\$1500		1,948.88
	534907 SECURITY SUPPLIES	21,520.83	30,427.24
	535103 GEN-MEDICAL SUPPLIES	3,338.60	7,837.94
	535104 DRUGS	493.28	896.45
	535107 MED EQ \$500-\$1500		1,284.00
	538100 VEHICLE & EQUIP SUP EXP	1,367.96	2,708.97
	538102 GAS/OIL FSP & CSI	2,350.90	7,960.01
	539500 PURCHASING CARD SUSPENSE		2,684.03
	541100 ACCTG & AUDITING SERVICES		28,233.45
	541200 PURCHASING ASSESSMENT		3,218.51
	541700 LEGAL RELATED EXPENSE		817.50
	544200 NURSING SERVICES	7,561.75	7,561.75
	548600 PEST CONTROL	198.70	993.50
	548700 REFUSE/RECYCLING	815.62	3,818.88
	549500 HAZARDOUS WASTE DISPOSAL	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	515.57	15,314.78
	555200 SOFTWARE - NEW PURCHASES	94.11	593.11
	556100 INSURANCE EXPENSE		36,371.38

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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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		347.77
	559104 UNIFORM CLEANING ETC	528.18	1,577.72
	Major Account 520000 Total	977,887.47	1,479,363.50
	570000 Travel Expenses		
	571100 LODGING	2,391.81	13,253.22
	571800 MEALS - TRAVEL STATUS	466.90	5,523.88
	573100 STATE-OWNED TRANSPORT	2,821.26	33,047.81
	574500 PERSONAL VEHICLE MILEAGE		2,467.50
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	5,679.97	54,338.41
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		41,400.00
	587504 CIP-ENG & ARCH SVS	14,895.43	134,039.20
	Major Account 580000 Total	14,895.43	175,439.20
	Fund 10000 Expenditures Total	1,063,140.73	2,228,262.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		165.11-
	471107 MISC SERVICES		.32-
	472105 TAXABLE SALES COPIES		142.57-
	Major Account 470000 Total		308.00-
	Fund 24690 Revenue Total		308.00-
44630 WEC DETENTION FACILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,574,548.83-
	Major Account 460000 Total		4,574,548.83-
	Fund 44630 Revenue Total		4,574,548.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		802,816.04
	511101 ROLL CALL DCS		6,677.32
	511102 LT BRIEFING DCS		422.28
	511300 OVERTIME PAYMENTS		55,026.49
	511301 HOLIDAY WORK - DCS		52,716.27
	511400 ON CALL PAY		6,121.86
	511500 SHIFT DIFFERENTIAL PYMT		22,317.72
	511800 COMPENSATORY TIME PAID		11,150.32
	512100 VACATION LEAVE EXPENSE		59,321.45
	512200 SICK LEAVE EXPENSE		45,170.41

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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>
44630 WEC DETENTION FACILITY			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		73,688.71
	512500 FUNERAL LEAVE EXPENSE		2,937.84
	515100 RETIREMENT PLANS EXPENSE		85,240.69
	515200 FICA EXPENSE		80,931.94
	515500 HEALTH INSURANCE EXPENSE		264,208.15
	Major Account 510000 Total		1,568,747.49
	520000 Operating Expenses		
	521400 CIO CHARGES		55,000.00
	526105 R & M CONT-IMP OTHER		1,274,683.00
	532100 NON-CAPITALIZED EQUIP PU		5,250.00
	532280 VIDEO EQUIP		2,156.40
	532290 RADIO EQUIP		492,170.30
	533100 HOUSEHOLD & INSTIT EXP		73,694.55
	533107 CELL/DORM SUPPLIES		13,716.00
	Major Account 520000 Total		1,916,670.25
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		716,636.82
	582400 MACHINERY & EQUIPMENT		39,690.00
	584200 VEHICLES & VEHICLE EQ		41,400.00
	587504 CIP-ENG & ARCH SVS		279,400.00
	Major Account 580000 Total		1,077,126.82
	Fund 44630 Expenditures Total		4,562,544.56
	Subprogram Revenues		4,574,901.83-
	Subprogram Expenditures	1,063,140.73	6,790,807.44

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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		291.78
	472100 SALE OF SUP & MAT		5,481.16-
	472102 TOKEN SALES		8.53
	472103 NONTAXABLE SALES-SUP/SVC		656.35
	472108 SPECIAL ORDER REVENUE		1,414.34-
	Major Account 470000 Total		5,938.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.50-
	Major Account 480000 Total		29.50-
	Fund 64641 Revenue Total		5,968.34-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		2,858.79
	533157 CANTEEN RESALE-JULY		1,916.25
	533158 CANTEEN RESALE-AUG		1,695.75
	533159 CANTEEN RESALE-SEP		675.23
	533160 CANTEEN RESALE-OCT		81.18
	533162 CANTEEN RESALE-DEC		80.20
	533168 CANTEEN RESALE-JUNE		1,655.41
	533170 SPECIAL ORDER PURCHASES	24.70	1,285.36
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	24.70	10,273.17
	Fund 64641 Expenditures Total	24.70	10,273.17
	Subprogram Revenues		5,968.34-
	Subprogram Expenditures	24.70	10,273.17
	Program Revenues	46,253.00	4,535,119.23-
	Program Expenditures	2,090,574.50	12,728,976.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
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
	Major Account 510000 Total		14,863.81
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		84.61
	Major Account 520000 Total		84.61
	Fund 10000 Expenditures Total		14,948.42
	Subprogram Expenditures		14,948.42

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	4,136.14	58,046.89
	511300 OVERTIME PAYMENTS		172.64
	511500 SHIFT DIFFERENTIAL PYMT	415.50	6,494.25
	512100 VACATION LEAVE EXPENSE	300.21	5,459.89
	512200 SICK LEAVE EXPENSE	30.63	3,679.27
	512300 HOLIDAY LEAVE EXPENSE	196.06	5,072.22
	515100 RETIREMENT PLANS EXPENSE	380.26	5,909.90
	515200 FICA EXPENSE	343.20	5,192.48
	515500 HEALTH INSURANCE EXPENSE	495.44	26,228.12
	516300 EMPLOYEE ASSISTANCE PRO		970.20
	Major Account 510000 Total	6,297.44	117,225.86
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	28.00	35.50
	548700 REFUSE/RECYCLING		25.02
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total	28.00	510.52
	Fund 10000 Expenditures Total	6,325.44	117,736.38
	Subprogram Expenditures	6,325.44	117,736.38

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.90-	.90-
	Major Account 480000 Total	.90-	.90-
	Fund 10000 Revenue Total	.90-	.90-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,584.06
	516500 WORKERS COMP PREMIUMS		90,116.94
	Major Account 510000 Total		91,701.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.89
	521400 CIO CHARGES		8,106.40
	521401 OCIO - COMMUNICATIONS	10,141.45	76,294.12
	521500 PUBLICATION & PRINT EXP		3,002.69
	521901 AWARDS - STAFF		20.00
	522900 EMPLOYEE PARKING EXP		95.30
	524600 RENT EXPENSE-BUILDINGS	36,588.22	313,079.30
	524900 RENT EXP-DEPR SURCHARGE	92.78	835.02
	525400 RENT EXP-COMM EQUIP		1,825.00
	526100 REP & MAINT-REAL PROPERT		168.88
	527200 REP & MAINT-MOTOR VEHICL	1,775.11	9,796.33
	527500 REP & MAINT-COMM EQUIP		108.00-
	527600 REP & MAINT-HOUSE/INST E		95.00
	527700 REP & MAINT-PHOTO/MEDIA		1,427.15
	531100 OFFICE SUPPLIES EXPENSE	73.10	5,190.67
	531200 IT SUPPLIES	74.36	192.91
	532200 PERSONAL COMPUTING EQUIPMENT		853.99
	533100 HOUSEHOLD & INSTIT EXP	953.10	953.10
	533106 STAFF CLOTHING	823.95	6,478.76
	533900 FOOD EXPENSE-INSTITUTIONS		188.00
	534907 SECURITY SUPPLIES	3,996.99	43,120.61
	538100 VEHICLE & EQUIP SUP EXP		70.20
	538102 GAS/OIL FSP & CSI	104.28	3,413.42
	541100 ACCTG & AUDITING SERVICES		26,767.12
	541200 PURCHASING ASSESSMENT		3,051.35
	542100 SOS TEMP SERV - PERSONNEL		652.08
	547300 INTERPRETER SERVICES	77.10	319.80
	548600 PEST CONTROL		90.18
	548700 REFUSE/RECYCLING		120.00
	548800 FIRE EXTINGUISHERS		538.60

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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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		234.07
	554900 OTHER CONTRACTUAL SERVICES	1,975.00	29,385.72
	554908 County Jail Daily Amt	480.00	29,672.00
	554913 TREATMENT SERVICES	97,720.52-	306,006.56
	554914 MONITORING SERVICES	2,099.00-	283,360.54
	554916 JAIL CONTRACTS		36,788.85
	554917 TRANSITIONAL LIVING	63,892.44-	754,386.56
	554918 OTHER STATE AGENCY SERVICES		1,777.00
	554919 CLIENT SERVICES	5,974.00	40,653.50
	555200 SOFTWARE - NEW PURCHASES		8,705.64
	556100 INSURANCE EXPENSE		22,277.12
	Major Account 520000 Total	100,582.52-	2,019,892.43
	570000 Travel Expenses		
	571100 LODGING		7,103.68
	571800 MEALS - TRAVEL STATUS		316.23
	573100 STATE-OWNED TRANSPORT	11,646.47	105,295.01
	Major Account 570000 Total	11,646.47	112,714.92
	Fund 10000 Expenditures Total	88,936.05-	2,224,308.35
	Subprogram Revenues	.90-	.90-
	Subprogram Expenditures	88,936.05-	2,224,308.35

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Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number389ADULT PAROLE

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	570000 Travel Expenses		
	571100 BOARD & LODGING		4,659.40
	571800 MEALS - TRAVEL STATUS		790.66
	Major Account 570000 Total		5,450.06
	Fund 10000 Expenditures Total		5,450.06
	Subprogram Expenditures		5,450.06

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	7,095.57-	5,892.37-
	Major Account 480000 Total	7,095.57-	5,892.37-
	Fund 10000 Revenue Total	7,095.57-	5,892.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,479.39	2,283,517.76
	511300 OVERTIME PAYMENTS	275.41	17,770.45
	511301 HOLIDAY WORK - DCS		558.81
	511400 ON CALL PAY	1,778.33	16,374.93
	511500 SHIFT DIFFERENTIAL PYMT	22,707.00	205,978.50
	511800 COMPENSATORY TIME PAID	294.53	18,794.85
	512100 VACATION LEAVE EXPENSE	15,930.94	203,274.84
	512200 SICK LEAVE EXPENSE	10,500.34	77,243.75
	512300 HOLIDAY LEAVE EXPENSE	14,353.98	188,352.54
	512500 FUNERAL LEAVE EXPENSE	494.22	3,270.53
	512600 CIVIL LEAVE EXPENSE	300.51	300.51
	512700 INJURY LEAVE EXPENSE	71.18	1,351.18
	515100 RETIREMENT PLANS EXPENSE	23,376.39	225,897.18
	515200 FICA EXPENSE	22,443.20	217,765.99
	515500 HEALTH INSURANCE EXPENSE	62,655.60	560,443.43
	Major Account 510000 Total	420,661.02	4,020,895.25
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		720.00
	Major Account 520000 Total		720.00
	570000 Travel Expenses		
	571100 LODGING		3,255.34
	571800 MEALS - TRAVEL STATUS		408.80
	572100 COMMERCIAL TRANSPORTATIO		1,935.06
	574500 PERSONAL VEHICLE MILEAGE		20.30
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		5,759.50
	Fund 10000 Expenditures Total	420,661.02	4,027,374.75
	Subprogram Revenues	7,095.57-	5,892.37-
	Subprogram Expenditures	420,661.02	4,027,374.75

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	18,274.76-	199,491.02-
	Major Account 470000 Total	18,274.76-	199,491.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.10-	7,081.10-
	Major Account 480000 Total	1,012.10-	7,081.10-
	Fund 24610 Revenue Total	19,286.86-	206,572.12-
Expenditures	520000 Operating Expenses		
	554913 TREATMENT SERVICES	152,080.00	152,080.00
	554917 TRANSITIONAL LIVING	164,700.00	164,700.00
	Major Account 520000 Total	316,780.00	316,780.00
	Fund 24610 Expenditures Total	316,780.00	316,780.00
	Subprogram Revenues	19,286.86-	206,572.12-
	Subprogram Expenditures	316,780.00	316,780.00
	Program Revenues	26,383.33-	212,465.39-
	Program Expenditures	654,830.41	6,706,597.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
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	3,700.00	19,950.00
	527200 REP & MAINT-MOTOR VEHICL		2,986.18
	534800 CONST & MAINT SUP EXP	124.18	681.11
	538100 VEHICLE & EQUIP SUP EXP	167.55	4,767.72
	Major Account 520000 Total	3,991.73	28,385.01
	Fund 52700 Expenditures Total	3,991.73	28,385.01
	Subprogram Expenditures	3,991.73	28,385.01

Secure Version - Prior Month

As of March 31, 2026

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		231,031.00-
	Major Account 460000 Total		231,031.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	21,003.32-	93,111.32-
	Major Account 470000 Total	21,003.32-	93,111.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,680.53-	22,114.48-
	484500 REIMB NON-GOVT SOURCES		2,601.77-
	Major Account 480000 Total	2,680.53-	24,716.25-
	Fund 52700 Revenue Total	23,683.85-	348,858.57-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		6,426.22
	Major Account 510000 Total		6,476.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	25.15
	521401 OCIO - COMMUNICATIONS	1,674.10	13,392.46
	521500 PUBLICATION & PRINT EXP	73.75	518.25
	522100 DUES & SUBSCRIPTION EXP		1,238.00
	522202 CONF REG - NON-CEU'S		886.83
	523201 NATURAL GAS	2,504.65	6,483.39
	523202 ELECTRICITY	262.95	2,828.34
	525500 RENT EXP-OTHER PERS PROP	317.79	722.79
	526100 REP & MAINT-REAL PROPERT	37,270.00	46,909.00
	526104 R & M CONT-BLDGS	271.00-	54.00
	527200 REP & MAINT-MOTOR VEHICL	87.00	713.86
	527600 REP & MAINT-HOUSE/INST E		53.00
	531100 OFFICE SUPPLIES EXPENSE		103.92
	532100 NON-CAPITALIZED EQUIP PU		1,999.00
	533100 HOUSEHOLD & INSTIT EXP		149.70
	534500 AGRICULTURAL SUPPLIES EX		1,219.84
	534800 CONST & MAINT SUP EXP	58.48	1,044.26
	534801 MAINTENANCE FUEL AND OIL		68.27
	534905 SMALL TOOLS	81.98	2,381.23
	538100 VEHICLE & EQUIP SUP EXP	41.97	3,431.76
	538102 GAS/OIL FSP & CSI	590.48	8,229.50
	541100 ACCTG & AUDITING SERVICES		3,670.11
	541200 PURCHASING ASSESSMENT		418.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

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			
	520000 Operating Expenses		
	545201 MED ASSMT SERV - EMPLOYEES		142.00
	548600 PEST CONTROL	1.30	402.34
	548700 REFUSE/RECYCLING		610.72
	548800 FIRE EXTINGUISHERS	50.40	50.40
	554900 OTHER CONTRACTUAL SERVICES	39.10	391.00
	556100 INSURANCE EXPENSE		1,208.86
	556300 SURETY & NOTARY BONDS		16.76
	Major Account 520000 Total	42,783.80	99,363.12
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		345.96
	571104 BOARD & LODGING FSP SCREEN		1,150.80
	571803 MEALS-TRAVEL STATUS FSP ADMIN	71.40	1,854.16
	571804 MEALS-TRAVEL STATUS FSP SCREEN		706.30
	572100 COMMERCIAL TRANSPORTATIO		341.78
	574500 PERSONAL VEHICLE MILEAGE		535.37
	575103 MISC TRAV FSP ADMIN		54.00
	Major Account 570000 Total	71.40	4,988.37
	Fund 52700 Expenditures Total	42,855.20	110,828.11
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	472103 NONTAXABLE SALES-SUP/SVC	66,214.34-	499,642.73-
	Major Account 470000 Total	66,214.34-	500,242.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.84-	5,170.65-
	Major Account 480000 Total	283.84-	5,170.65-
	Fund 52701 Revenue Total	66,498.18-	505,413.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,902.33	157,909.44
	511300 OVERTIME PAYMENTS		176.40
	511500 SHIFT DIFFERENTIAL PYMT	1,723.50	15,180.75
	511800 COMPENSATORY TIME PAID		666.42
	512100 VACATION LEAVE EXPENSE		13,570.16
	512200 SICK LEAVE EXPENSE	1,283.09	5,025.67
	512300 HOLIDAY LEAVE EXPENSE	1,009.76	13,087.80
	512500 FUNERAL LEAVE EXPENSE		1,163.95
	515100 RETIREMENT PLANS EXPENSE	1,641.30	15,483.86
	515200 FICA EXPENSE	1,523.72	14,440.97

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>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,614.02	68,526.18
	Major Account 510000 Total	32,697.72	305,231.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	900.00	12,055.00
	522100 DUES & SUBSCRIPTION EXP		270.00
	527200 REP & MAINT-MOTOR VEHICL		407.59
	538100 VEHICLE & EQUIP SUP EXP	248.32	7,033.79
	558100 INVENTORIES FOR RESALE		334,475.00
	Major Account 520000 Total	1,148.32	354,241.38
	Fund 52701 Expenditures Total	33,846.04	659,472.98
	Subprogram Revenues	90,182.03-	854,271.95-
	Subprogram Expenditures	76,701.24	770,301.09
	Program Revenues	90,182.03-	854,271.95-
	Program Expenditures	80,692.97	798,686.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.03	.03
	Major Account 480000 Total	.03	.03
	Fund 10000 Revenue Total	.03	.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,175.94	742,557.39
	511300 OVERTIME PAYMENTS	2,006.85	9,549.41
	511301 HOLIDAY WORK - DCS	121.70	664.85
	511400 ON CALL PAY	1,846.77	18,808.96
	511500 SHIFT DIFFERENTIAL PYMT	6,677.25	60,708.00
	511800 COMPENSATORY TIME PAID	70.57	3,092.12
	511900 SUPPLEMENTAL		2,489.29
	512100 VACATION LEAVE EXPENSE	6,920.21	84,616.65
	512200 SICK LEAVE EXPENSE	4,146.32	64,047.17
	512300 HOLIDAY LEAVE EXPENSE	4,852.86	64,654.88
	512400 MILITARY LEAVE EXPENSE		3,501.03
	512500 FUNERAL LEAVE EXPENSE		1,103.49
	512700 INJURY LEAVE EXPENSE	602.38	853.37
	515100 RETIREMENT PLANS EXPENSE	8,043.69	78,935.28
	515200 FICA EXPENSE	7,604.20	75,261.77
	515500 HEALTH INSURANCE EXPENSE	25,164.86	227,305.92
	516400 UNEMPLOYM COMP INS EXP		4,512.00
	Major Account 510000 Total	148,233.60	1,442,661.58
	520000 Operating Expenses		
	523201 NATURAL GAS	97,591.17	290,556.87
	523202 ELECTRICITY	40,458.35	464,348.59
	523203 WATER	28,182.92	280,831.24
	523204 SEWER	26,640.00	245,811.01
	525500 RENT EXP-OTHER PERS PROP		5,324.48
	526100 REP & MAINT-REAL PROPERT	22,869.84	118,773.59
	526104 R & M CONT-BLDGS	3,528.00	62,643.00
	526106 R & M CONT-IMP BLG-ENG	142,977.96	142,977.96
	527200 REP & MAINT-MOTOR VEHICL	159.95	11,034.72
	527500 REP & MAINT-COMM EQUIP		151.56
	527600 REP & MAINT-HOUSE/INST E		8,170.18
	527601 REP & MAINT-HOUSE/INST E	70.00	560.00
	531100 OFFICE SUPPLIES EXPENSE	480.05	9,420.46
	531200 IT SUPPLIES	19.99	489.19
	532101 HOUSE & INST EQ	1,608.00	14,694.00

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		
	532250 NETWORKING EQUIP		91.18
	533100 HOUSEHOLD & INSTIT EXP		7,111.42
	533103 CLEANING SUPPLIES		44.64
	534500 AGRICULTURAL SUPPLIES EX		1,120.04
	534800 CONST & MAINT SUP EXP	47,222.25	218,893.23
	534801 MAINTENANCE FUEL AND OIL	1,998.73	4,439.24
	534802 MAINT EQ \$500-\$1500		1,649.00
	534900 MISCELLANEOUS SUP EXP		475.63
	534907 SECURITY SUPPLIES	68.45	7,016.29
	538100 VEHICLE & EQUIP SUP EXP	208.99	1,176.98
	548600 PEST CONTROL	774.45	4,866.19
	548700 REFUSE/RECYCLING	10,244.22	36,663.50
	554900 OTHER CONTRACTUAL SERVICES	104.64	637.54
	Major Account 520000 Total	425,207.96	1,939,971.73
	Fund 10000 Expenditures Total	573,441.56	3,382,633.31
	Subprogram Revenues	.03	.03
	Subprogram Expenditures	573,441.56	3,382,633.31

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	168,667.71	1,438,663.28
	511300 OVERTIME PAYMENTS	7,221.85	67,529.87
	511301 HOLIDAY WORK - DCS	3,582.48	39,146.32
	511400 ON CALL PAY		12.34
	511500 SHIFT DIFFERENTIAL PYMT	19,784.57	165,417.35
	511700 EMPLOYEE BONUSES		1,666.71
	511800 COMPENSATORY TIME PAID	5,858.63	17,537.83
	511900 SUPPLEMENTAL	6,192.95	66,041.55
	512100 VACATION LEAVE EXPENSE	9,763.50	110,112.15
	512200 SICK LEAVE EXPENSE	6,703.48	107,304.20
	512300 HOLIDAY LEAVE EXPENSE	10,079.24	126,417.43
	512500 FUNERAL LEAVE EXPENSE	194.43	646.10
	515100 RETIREMENT PLANS EXPENSE	17,361.45	155,210.24
	515200 FICA EXPENSE	16,959.95	153,034.76
	515500 HEALTH INSURANCE EXPENSE	57,110.86	489,288.76
	Major Account 510000 Total	329,481.10	2,938,028.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,235.15	4,470.30
	521500 PUBLICATION & PRINT EXP	469.95	6,119.11
	531100 OFFICE SUPPLIES EXPENSE	3,436.62	45,823.75
	531200 IT SUPPLIES	43.99	55.44
	532100 NON-CAPITALIZED EQUIP PU	672.00	605.76
	532101 HOUSE & INST EQ		8,348.58
	532260 VOICE EQUIP		19.98
	533100 HOUSEHOLD & INSTIT EXP	12.40	1,557.86
	533103 CLEANING SUPPLIES		1,490.04
	534601 EDUCATIONAL	25.50	25.50
	534900 MISCELLANEOUS SUP EXP		63.98
	534908 LAW BOOKS	1,750.24	13,970.70
	554900 OTHER CONTRACTUAL SERVICES		2,908.89
	555200 SOFTWARE - NEW PURCHASES		19.34
	Major Account 520000 Total	8,645.85	85,479.23
	570000 Travel Expenses		
	571100 LODGING		241.16
	Major Account 570000 Total		241.16
	Fund 10000 Expenditures Total	338,126.95	3,023,749.28
	Subprogram Expenditures	338,126.95	3,023,749.28

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,102.51-	8,102.51-
	Major Account 480000 Total	8,102.51-	8,102.51-
	Fund 10000 Revenue Total	8,102.51-	8,102.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,111.57	2,463.14
	531100 OFFICE SUPPLIES EXPENSE	1,047.46	5,726.44
	533100 HOUSEHOLD & INSTIT EXP	13,746.51	162,329.40
	533102 INMATE CLOTHING	41,140.00	220,916.42
	533103 CLEANING SUPPLIES	11,040.15	166,019.44
	533104 FOOD SERVICE SUPPLIES	32,299.48	230,948.96
	533107 CELL/DORM SUPPLIES	3,246.20-	63,669.10
	533901 FOOD - STAPLES	21,570.15	209,713.39
	533902 FOOD - MEAT	24,235.06	137,398.58
	533903 FOOD - DAIRY		12,716.50
	534951 FOOD SERVICE - STAPLES	110,955.66	1,788,499.26
	554902 CONTRACT LAUNDRY SERVICES	42,969.60	432,040.32
	559101 TRANS COSTS STATE WARDS	413.00	1,735.00
	559103 INMATE WAGES	25,008.57	240,904.81
	Major Account 520000 Total	322,291.01	3,675,080.76
	Fund 10000 Expenditures Total	322,291.01	3,675,080.76
	Subprogram Revenues	8,102.51-	8,102.51-
	Subprogram Expenditures	322,291.01	3,675,080.76

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	1,720,195.71	15,010,218.08
	511101 ROLL CALL DCS	17,571.53	158,662.43
	511102 LT BRIEFING DCS	980.04	7,904.29
	511300 OVERTIME PAYMENTS	545,181.71	4,561,235.94
	511301 HOLIDAY WORK - DCS	155,169.88	1,865,103.90
	511400 ON CALL PAY		228.58
	511500 SHIFT DIFFERENTIAL PYMT	10,700.10	94,350.66
	511700 EMPLOYEE BONUSES		1,666.71
	511800 COMPENSATORY TIME PAID	39,955.67	416,372.16
	511900 SUPPLEMENTAL	7,296.77	61,999.84
	512100 VACATION LEAVE EXPENSE	84,321.58	929,740.12
	512200 SICK LEAVE EXPENSE	82,745.49	658,677.02
	512300 HOLIDAY LEAVE EXPENSE	107,809.05	1,318,461.61
	512400 MILITARY LEAVE EXPENSE	22,463.35	95,386.51
	512500 FUNERAL LEAVE EXPENSE	3,315.35	28,517.15
	512600 CIVIL LEAVE EXPENSE		244.80
	512700 INJURY LEAVE EXPENSE	2,229.00	16,179.76
	515100 RETIREMENT PLANS EXPENSE	205,420.11	1,869,001.78
	515200 FICA EXPENSE	204,410.19	1,845,567.85
	515500 HEALTH INSURANCE EXPENSE	440,474.39	3,758,189.28
	516400 UNEMPLOYM COMP INS EXP		16,723.00
	Major Account 510000 Total	3,650,239.92	32,714,431.47
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		535.90
	527980 VIDEO EQUIP REPAIR & MAINT		2,902.95
	531100 OFFICE SUPPLIES EXPENSE	434.63	1,388.79
	531200 IT SUPPLIES	63.72	145.46
	532104 OFFICE EQ \$500-\$1500		374.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,517.35
	532280 VIDEO EQUIP		203.21
	533100 HOUSEHOLD & INSTIT EXP	1,412.96	1,551.21
	533103 CLEANING SUPPLIES		142.36
	533106 STAFF CLOTHING		163.12
	534600 ED & RECREATIONAL SUP EX		200.00
	534907 SECURITY SUPPLIES	19,292.69	139,626.34
	545000 LABORATORY SERVICES		240.00
	548700 REFUSE/RECYCLING		4,446.85
	554900 OTHER CONTRACTUAL SERVICES		300.00

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number391RECEPTION AND TREATMENT CENTER

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC	1,316.59	10,549.96
	Major Account 520000 Total	22,520.59	164,287.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		309.70
	Major Account 570000 Total		309.70
	Fund 10000 Expenditures Total	3,672,760.51	32,879,028.67
	Subprogram Expenditures	3,672,760.51	32,879,028.67

Secure Version - Prior Month

As of March 31, 2026

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	98,661.66	876,475.53
	511300 OVERTIME PAYMENTS	39.91	1,054.85
	511301 HOLIDAY WORK - DCS		290.71
	511500 SHIFT DIFFERENTIAL PYMT	4,692.75	46,136.25
	511800 COMPENSATORY TIME PAID		6,549.03
	511900 SUPPLEMENTAL	3,787.55	65,483.85
	512100 VACATION LEAVE EXPENSE	5,802.78	93,149.13
	512200 SICK LEAVE EXPENSE	2,218.04	52,016.65
	512300 HOLIDAY LEAVE EXPENSE	5,705.52	71,898.42
	512500 FUNERAL LEAVE EXPENSE		122.36
	515100 RETIREMENT PLANS EXPENSE	8,770.02	85,939.19
	515200 FICA EXPENSE	8,608.13	86,881.44
	515500 HEALTH INSURANCE EXPENSE	26,481.32	235,391.69
	516300 EMPLOYEE ASSISTANCE PRO		5,934.60
	516500 WORKERS COMP PREMIUMS		878,175.23
	Major Account 510000 Total	164,767.68	2,505,498.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.98	9,266.94
	521300 FREIGHT EXPENSE	37.00	111.00
	521400 CIO CHARGES		20,248.36
	521401 OCIO - COMMUNICATIONS	19,026.69	119,383.14
	521500 PUBLICATION & PRINT EXP	343.77	60,968.00
	521901 AWARDS - STAFF	78.00	1,331.75
	522100 DUES & SUBSCRIPTION EXP	30.00	884.29
	522202 CONF REG - NON-CEU'S		675.00
	523900 TEAMMATE RECOGNITION		310.46
	526100 REP & MAINT-REAL PROPERT		1,686.93
	531100 OFFICE SUPPLIES EXPENSE	54,346.18	112,325.59
	531200 IT SUPPLIES		1,077.89
	532200 PERSONAL COMPUTING EQUIPMENT	1,490.00-	240.20
	533100 HOUSEHOLD & INSTIT EXP		114.00
	533103 CLEANING SUPPLIES		279.00
	533900 FOOD EXPENSE-INSTITUTIONS	221.40	5,507.24
	534600 ED & RECREATIONAL SUP EX		211.13
	534907 SECURITY SUPPLIES		583.19
	535107 MED EQ \$500-\$1500		5,233.26
	538100 VEHICLE & EQUIP SUP EXP	926.66	10,642.76
	538102 GAS/OIL FSP & CSI		627.02

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		164,045.48
	541200 PURCHASING ASSESSMENT		18,700.54
	541700 LEGAL RELATED EXPENSE	330.00	12,561.75
	548700 REFUSE/RECYCLING	134.48	21,502.04
	554900 OTHER CONTRACTUAL SERVICES		13,984.00
	556100 INSURANCE EXPENSE		348,554.02
	556300 SURETY & NOTARY BONDS	40.00	2,293.51
	559100 OTHER OPERATING EXP		1,578.00
	Major Account 520000 Total	74,294.16	934,926.49
	570000 Travel Expenses		
	571100 LODGING	960.82	2,926.31
	571800 MEALS - TRAVEL STATUS	191.10	1,017.63
	572100 COMMERCIAL TRANSPORTATIO		708.67
	573100 STATE-OWNED TRANSPORT	325.28	2,060.28
	574500 PERSONAL VEHICLE MILEAGE	63.08	63.08
	575100 MISC TRAVEL EXPENSE	160.00	370.00
	Major Account 570000 Total	1,700.28	7,145.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	48,023.00-	
	Major Account 580000 Total	48,023.00-	
	Fund 10000 Expenditures Total	192,739.12	3,447,571.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44.76-	644.04-
	471106 REV FROM OFFENDERS - SVCS	1,828.85-	18,361.79-
	471107 MISC SERVICES	.05-	2.00-
	471108 SAFEKEEPERS SERVICES		320,821.69-
	472105 TAXABLE SALES COPIES	163.23-	1,686.30-
	Major Account 470000 Total	2,036.89-	341,515.82-
	Fund 24690 Revenue Total	2,036.89-	341,515.82-
	Subprogram Revenues	2,036.89-	341,515.82-
	Subprogram Expenditures	192,739.12	3,447,571.39

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		8,460.00
	532104 OFFICE EQ \$500-\$1500		663.00
	533100 HOUSEHOLD & INSTIT EXP		12,804.97
	534907 SECURITY SUPPLIES		9,490.39
	Major Account 520000 Total		31,418.36
	Fund 10000 Expenditures Total		31,418.36
	Subprogram Expenditures		31,418.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31.20-	324.00-
	471101 DUES		817.00-
	Major Account 470000 Total	31.20-	1,141.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8.00-
	486500 MISCELLANEOUS ADJUSTMENT		170.70-
	Major Account 480000 Total		178.70-
	Fund 64650 Revenue Total	31.20-	1,319.70-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		367.71
	534602 RECREATIONAL		114.68
	Major Account 520000 Total		482.39
	Fund 64650 Expenditures Total		482.39
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES		549.50-
	Major Account 470000 Total		549.50-
	Fund 64658 Revenue Total		549.50-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	16.00	593.66
	522101 MAGAZINE SUBSCRIPTIONS	62.21	4,361.60
	531100 OFFICE SUPPLIES EXPENSE		271.80
	533100 HOUSEHOLD & INSTIT EXP		12,717.62
	533900 FOOD EXPENSE-INSTITUTIONS		1,131.97
	534600 ED & RECREATIONAL SUP EX		9,550.00
	534602 RECREATIONAL	1,112.81	7,827.82
	534603 RECREATIONAL LIBRARY MATERIALS	741.18	2,922.46
	534604 NON SPORTING EQUIP	6,971.33	12,987.57
	554900 OTHER CONTRACTUAL SERVICES	6,959.03	61,697.37
	559100 OTHER OPERATING EXP	61.00	5,821.52
	Major Account 520000 Total	15,923.56	119,883.39
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		13,230.00
	Major Account 580000 Total		13,230.00
	Fund 64658 Expenditures Total	15,923.56	133,113.39
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		106.26-

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>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		106.26-
	Fund 64659 Revenue Total		106.26-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		59.90
	559108 RELIGIOUS ITEMS - ESSENTIAL		106.94
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		66.35
	Major Account 520000 Total		233.19
	Fund 64659 Expenditures Total		233.19
	Subprogram Revenues	31.20-	1,975.46-
	Subprogram Expenditures	15,923.56	133,828.97

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	17.14-	6,068.71
	472100 SALE OF SUP & MAT	11,602.40-	79,544.63-
	472103 NONTAXABLE SALES-SUP/SVC	531.35-	3,296.05-
	472108 SPECIAL ORDER REVENUE	2,037.38-	9,818.74-
	472109 INMATE GIFT PLAN	13,514.46-	22,583.87-
	472113 REVENUE-INCENTIVE MEALS		6,400.50-
	Major Account 470000 Total	27,702.73-	115,575.08-
	Fund 64641 Revenue Total	27,702.73-	115,575.08-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	144.95	144.95
	533108 CANTEEN RESALE		43,640.44
	533157 CANTEEN RESALE-JULY		7,419.56
	533158 CANTEEN RESALE-AUG		8,171.90
	533159 CANTEEN RESALE-SEP		6,553.70
	533160 CANTEEN RESALE-OCT		6,105.69
	533161 CANTEEN RESALE-NOV		5,710.85
	533162 CANTEEN RESALE-DEC		6,608.30
	533163 CANTEEN RESALE-JAN	5,395.85	8,173.50
	533164 CANTEEN RESALE-FEB	6,884.68	6,881.72
	533165 CANTEEN RESALE-MAR		2.19-
	533166 CANTEEN RESALE-APR	6.95-	250.58
	533167 CANTEEN RESALE -MAY		173.31
	533168 CANTEEN RESALE-JUNE		5,613.31
	533170 SPECIAL ORDER PURCHASES	2,166.36	11,373.10
	533171 INCENTIVE MEALS	105.18	4,163.43
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	14,690.07	121,007.15
	Fund 64641 Expenditures Total	14,690.07	121,007.15
	Subprogram Revenues	27,702.73-	115,575.08-
	Subprogram Expenditures	14,690.07	121,007.15
	Program Revenues	37,873.30-	467,168.84-
	Program Expenditures	5,129,972.78	46,694,317.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 495 CENTRAL WAREHOUSE

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	304,082.51-	2,166,332.97-
	Major Account 470000 Total	304,082.51-	2,166,332.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,525.44-	13,343.76-
	Major Account 480000 Total	1,525.44-	13,343.76-
	Fund 54610 Revenue Total	305,607.95-	2,179,676.73-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,760.14-	1,423.64
	534906 RAW MATERIALS	197,745.30	2,028,315.69
	539500 PURCHASING CARD SUSPENSE		763.81
	Fund 54610 Expenditures Total	186,985.16	2,030,503.14
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	15.94	195.03-
	814201 INV ADJ-NON INVENTORY TRANSACT		477.29-
	Major Account 800000 Total	15.94	672.32-
	Fund 54610 Expenditures Total	15.94	672.32-
	Subprogram Revenues	305,607.95-	2,179,676.73-
	Subprogram Expenditures	186,985.16	2,030,503.14
	Program Revenues	305,607.95-	2,179,676.73-
	Program Expenditures	186,985.16	2,030,503.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

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		
	471100 SALE OF SERVICES		21.38-
	472100 SALE OF SUP & MAT	171,801.00-	1,485,657.35-
	472106 CASH CREDIT	187.80	187.80
	Major Account 470000 Total	171,613.20-	1,485,490.93-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.01	9,765.29-
	Major Account 480000 Total	.01	9,765.29-
	Fund 52510 Revenue Total	171,613.19-	1,495,256.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,851.26	54,971.84
	511300 OVERTIME PAYMENTS		389.45
	511301 HOLIDAY WORK - DCS		539.59
	511500 SHIFT DIFFERENTIAL PYMT	418.50	4,892.25
	512100 VACATION LEAVE EXPENSE	17.52	7,700.63
	512200 SICK LEAVE EXPENSE	455.36	7,063.55
	512300 HOLIDAY LEAVE EXPENSE	280.22	4,933.78
	515100 RETIREMENT PLANS EXPENSE	451.00	6,027.16
	515200 FICA EXPENSE	432.13	5,676.91
	515500 HEALTH INSURANCE EXPENSE	1,528.16	25,360.74
	Major Account 510000 Total	8,434.15	117,555.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	132.80	401.99
	521301 FREIGHT ON INVENTORY	55.07	3,872.50
	521401 OCIO - COMMUNICATIONS	193.64	1,547.10
	523201 NATURAL GAS	668.60	2,649.32
	523202 ELECTRICITY	615.58	4,966.45
	526104 R & M CONT-BLDGS		1,950.00-
	527800 REP & MAINT-OTHER PROPER	3,832.50	8,005.00
	531100 OFFICE SUPPLIES EXPENSE	11.49	119.89
	533100 HOUSEHOLD & INSTIT EXP		265.30
	533103 CLEANING SUPPLIES		428.39
	534904 CI SHOP SUPPLIES	3,650.77	12,575.53
	534905 SMALL TOOLS		1,882.35
	534906 RAW MATERIALS	65,018.36	870,507.05
	534909 OPERATIONAL SUPPLIES	549.45	13,743.10
	559100 OTHER OPERATING EXP	597.70-	2,234.96-
	559103 INMATE WAGES	5,941.21	74,055.80
	559111 MISC CHARGES, NOT FREIGHT	300.52	1,076.20

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			
	520000 Operating Expenses		
	Major Account 520000 Total	80,372.29	991,911.01
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	66.18	286.78
	Fund 52510 Total	66.18	286.78
	Fund 52510 Expenditures Total	88,806.44	1,109,466.91
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	107.95	5,990.37
	815100 COST OF GOODS SOLD	138,716.20	1,174,371.26
	815200 DIRECT LABOR	3,318.49-	31,051.69-
	815300 OVERHEAD COSTS	24,000.94-	223,555.23-
	Major Account 800000 Total	111,504.72	925,754.71
	Fund 52510 Expenditures Total	111,504.72	925,754.71
	Subprogram Revenues	171,613.19-	1,495,256.22-
	Subprogram Expenditures	88,872.62	1,109,753.69

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	3,417.17-	29,721.42-
	472106 CASH CREDIT		137.00
	472200 REPROD & PUBLICATIONS	36,643.38-	506,280.33-
	Major Account 470000 Total	40,060.55-	535,864.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.04-	7,327.19-
	Major Account 480000 Total	.04-	7,327.19-
	Fund 52510 Revenue Total	40,060.59-	543,191.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,248.38	43,629.81
	511300 OVERTIME PAYMENTS		864.32
	511500 SHIFT DIFFERENTIAL PYMT	460.50	4,059.75
	511800 COMPENSATORY TIME PAID		2,049.93
	512100 VACATION LEAVE EXPENSE		1,596.96
	512200 SICK LEAVE EXPENSE		2,063.09
	512300 HOLIDAY LEAVE EXPENSE	276.23	3,581.86
	515100 RETIREMENT PLANS EXPENSE	448.16	4,331.46
	515200 FICA EXPENSE	423.96	4,120.12
	515500 HEALTH INSURANCE EXPENSE	1,975.42	17,778.78
	Major Account 510000 Total	8,832.65	84,076.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	153.03	660.64
	521301 FREIGHT ON INVENTORY	65.00	362.27
	521401 OCIO - COMMUNICATIONS	42.73	248.77
	521500 PUBLICATION & PRINT EXP	4,544.68	28,370.75
	525500 RENT EXP-OTHER PERS PROP	1,977.94	15,823.52
	526104 R & M CONT-BLDGS		750.00-
	527100 REP & MAINT-OFFICE EQUIP		1,131.01
	527101 R & M CONT-OF EQUIP	2,262.02	7,917.07
	527800 REP & MAINT-OTHER PROPER	447.00-	1,283.51
	531100 OFFICE SUPPLIES EXPENSE		451.22
	532100 NON-CAPITALIZED EQUIP PU		2,549.00
	533100 HOUSEHOLD & INSTIT EXP		250.76
	533103 CLEANING SUPPLIES		44.30
	534904 CI SHOP SUPPLIES	3,788.09	36,439.94
	534905 SMALL TOOLS		245.60
	534906 RAW MATERIALS	11,670.76	292,664.90
	534909 OPERATIONAL SUPPLIES	2,939.68	21,768.18

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		49.00
	559100 OTHER OPERATING EXP	2,654.11-	2,311.84-
	559103 INMATE WAGES	1,800.34	25,100.47
	559105 RESEARCH & DEV EXP		121.83
	559111 MISC CHARGES, NOT FREIGHT	48.77	309.05
	Major Account 520000 Total	26,191.93	432,729.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.98
	Major Account 570000 Total		48.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,995.00
	Fund 52510 Total		9,995.00
	Fund 52510 Expenditures Total	35,024.58	516,855.01
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,241.41	2,240.10
	815100 COST OF GOODS SOLD	44,805.65	291,389.73
	815200 DIRECT LABOR	118.95-	1,360.22-
	815300 OVERHEAD COSTS	688.84-	7,978.60-
	Major Account 800000 Total	46,239.27	284,291.01
	Fund 52510 Expenditures Total	46,239.27	284,291.01
	Subprogram Revenues	40,060.59-	543,191.94-
	Subprogram Expenditures	35,024.58	526,850.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,426.00-	152,648.00-
	Major Account 470000 Total	13,426.00-	152,648.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	480.00-	3,000.37-
	Major Account 480000 Total	480.00-	3,000.37-
	Fund 52510 Revenue Total	13,906.00-	155,648.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,266.80	36,500.29
	511500 SHIFT DIFFERENTIAL PYMT	417.00	3,577.50
	511800 COMPENSATORY TIME PAID		991.42
	512100 VACATION LEAVE EXPENSE	77.02	2,339.41
	512200 SICK LEAVE EXPENSE	338.88	3,695.53
	512300 HOLIDAY LEAVE EXPENSE	246.46	3,194.33
	515100 RETIREMENT PLANS EXPENSE	400.33	3,766.34
	515200 FICA EXPENSE	383.99	3,622.94
	515500 HEALTH INSURANCE EXPENSE	1,015.66	9,140.94
	Major Account 510000 Total	7,146.14	66,828.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		254.67
	521301 FREIGHT ON INVENTORY	1,172.00	5,726.03
	522100 DUES & SUBSCRIPTION EXP		242.74
	523202 ELECTRICITY	323.53	2,610.18
	526104 R & M CONT-BLDGS	660.00	3,870.00
	531100 OFFICE SUPPLIES EXPENSE		448.05
	532200 PERSONAL COMPUTING EQUIPMENT		456.57
	534904 CI SHOP SUPPLIES		976.01
	534906 RAW MATERIALS	21,271.77	139,034.11
	534909 OPERATIONAL SUPPLIES		1,876.52
	559100 OTHER OPERATING EXP	2,305.80-	1,551.21-
	559103 INMATE WAGES	267.91	3,989.69
	559111 MISC CHARGES, NOT FREIGHT	175.00	439.35
	Fund 52510 Total	21,564.41	158,372.71
	Fund 52510 Expenditures Total	7,146.14	66,828.70
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		3,544.62
	815100 COST OF GOODS SOLD	9,229.03	102,675.74
	815200 DIRECT LABOR	735.74-	3,383.51-
	815300 OVERHEAD COSTS	8,531.73-	39,235.65-

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		
	Major Account 800000 Total	38.44-	63,601.20
	Fund 52510 Expenditures Total	38.44-	63,601.20
	Subprogram Revenues	13,906.00-	155,648.37-
	Subprogram Expenditures	28,710.55	225,201.41

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	3,395.00-	6,360.00-
	Major Account 470000 Total	3,395.00-	6,360.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	184.00-	184.00-
	Major Account 480000 Total	184.00-	184.00-
	Fund 52510 Revenue Total	3,579.00-	6,544.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,145.90	274,175.39
	511300 OVERTIME PAYMENTS	2,172.98	33,452.33
	511301 HOLIDAY WORK - DCS		3,460.24
	511400 ON CALL PAY		31.69
	511500 SHIFT DIFFERENTIAL PYMT	601.50	8,149.50
	511800 COMPENSATORY TIME PAID	2,373.11	11,284.81
	512100 VACATION LEAVE EXPENSE	2,739.43	19,319.35
	512200 SICK LEAVE EXPENSE	2,279.41	12,323.30
	512300 HOLIDAY LEAVE EXPENSE	1,803.94	23,372.14
	512500 FUNERAL LEAVE EXPENSE		1,224.00
	515100 RETIREMENT PLANS EXPENSE	3,078.78	28,963.16
	515200 FICA EXPENSE	2,938.92	27,836.68
	515500 HEALTH INSURANCE EXPENSE	6,873.26	58,534.38
	Major Account 510000 Total	54,007.23	502,126.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.63	1,082.25
	521301 FREIGHT ON INVENTORY	1,632.50	5,786.08
	521401 OCIO - COMMUNICATIONS	42.73	248.20
	522100 DUES & SUBSCRIPTION EXP		227.00
	523201 NATURAL GAS	2,217.66	4,110.52
	523202 ELECTRICITY	639.17	9,290.71
	523203 WATER	122.52	716.89
	523204 SEWER	122.19	628.46
	525500 RENT EXP-OTHER PERS PROP	497.43	808.83
	526100 REP & MAINT-REAL PROPERT	9,604.41-	8,865.62-
	527200 REP & MAINT-MOTOR VEHICL	10,904.13	113,053.90
	527600 REP & MAINT-HOUSE/INST E		102.56
	527800 REP & MAINT-OTHER PROPER	108.52-	14,895.38
	527900 PERSONAL COMPUT EQUIP R & M		1,506.96
	531100 OFFICE SUPPLIES EXPENSE	164.40	25,443.84
	532100 NON-CAPITALIZED EQUIP PU		4,640.69

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		
	532200 PERSONAL COMPUTING EQUIPMENT		1,490.00
	533100 HOUSEHOLD & INSTIT EXP	1,689.08	11,858.76
	533103 CLEANING SUPPLIES	355.75	13,486.52
	534500 AGRICULTURAL SUPPLIES EX		95.90
	534601 EDUCATIONAL		439.87
	534800 CONST & MAINT SUP EXP	79.48	949.88
	534801 MAINTENANCE FUEL AND OIL	230.00	2,193.03
	534900 MISCELLANEOUS SUP EXP		361.54
	534904 CI SHOP SUPPLIES	1,200.75	1,347.47
	534905 SMALL TOOLS	288.90	895.37
	534906 RAW MATERIALS	132,139.06	660,175.67
	534907 SECURITY SUPPLIES		370.00
	534909 OPERATIONAL SUPPLIES	2,954.46	58,006.20
	535100 MEDICAL SUPPLIES	295.00	341.92
	535103 GEN-MEDICAL SUPPLIES		180.66
	538100 VEHICLE & EQUIP SUP EXP	8.74	715.47
	538102 GAS/OIL FSP & CSI	12,859.53	126,984.74
	548700 REFUSE/RECYCLING	52.00	133.80-
	549500 HAZARDOUS WASTE DISPOSAL	2,552.50	3,552.50
	559100 OTHER OPERATING EXP	1,419.17	22,520.56
	559101 TRANS COSTS STATE WARDS	44.97	2,115.88
	559103 INMATE WAGES	2,873.57	38,824.55
	559105 RESEARCH & DEV EXP		867.45
	559111 MISC CHARGES, NOT FREIGHT		783.44
	Major Account 520000 Total	165,673.39	1,122,100.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	226.36	1,717.86
	571800 MEALS - TRAVEL STATUS		102.92
	574500 PERSONAL VEHICLE MILEAGE	76.85	356.85
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	303.21	2,197.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,503.40	4,503.40
	Fund 52510 Total	4,503.40	4,503.40
	Fund 52510 Expenditures Total	219,983.83	1,626,424.83
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	523,534.19-	4,092,461.60-
	814200 ISSUES, TRANSFERS, ADJ	4,660.39	42,236.05

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram016

<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		48.80
	Major Account 800000 Total	518,873.80-	4,050,176.75-
	Fund 52510 Expenditures Total	518,873.80-	4,050,176.75-
	Subprogram Revenues	3,579.00-	6,544.00-
	Subprogram Expenditures	224,487.23	1,630,928.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,492.57-	130,033.44-
	486500 MISCELLANEOUS ADJUSTMENT	.01	.01
	Major Account 480000 Total	13,492.56-	130,033.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,051.19-	10,372.90-
	Major Account 490000 Total	1,051.19-	10,372.90-
	Fund 52510 Revenue Total	14,543.75-	140,406.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,195.06	683,046.74
	511300 OVERTIME PAYMENTS	218.79	4,331.37
	511500 SHIFT DIFFERENTIAL PYMT	6,162.00	55,137.75
	511800 COMPENSATORY TIME PAID	118.25	6,777.70
	512100 VACATION LEAVE EXPENSE	3,503.02	61,681.82
	512200 SICK LEAVE EXPENSE	11,606.30	72,427.47
	512300 HOLIDAY LEAVE EXPENSE	4,781.63	60,859.82
	512500 FUNERAL LEAVE EXPENSE		1,165.64
	515100 RETIREMENT PLANS EXPENSE	7,606.66	70,793.60
	515200 FICA EXPENSE	7,253.63	67,753.89
	515500 HEALTH INSURANCE EXPENSE	19,514.96	177,014.77
	516300 EMPLOYEE ASSISTANCE PRO		1,096.20
	516400 UNEMPLOYM COMP INS EXP		1,691.15
	516500 WORKERS COMP PREMIUMS		127,430.98
	Major Account 510000 Total	135,960.30	1,391,208.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,447.46	95,851.39
	521300 FREIGHT EXPENSE		70.76
	521400 CIO CHARGES		136,422.43
	521401 OCIO - COMMUNICATIONS	1,701.60	12,909.34
	521500 PUBLICATION & PRINT EXP	676.00-	15,902.06
	522100 DUES & SUBSCRIPTION EXP	400.00-	4,305.00
	522202 CONF REG - NON-CEU'S		913.00
	522900 EMPLOYEE PARKING EXP	30.00	270.00
	523201 NATURAL GAS	853.00	1,581.03
	523202 ELECTRICITY	245.84	3,573.35
	523203 WATER	47.12	275.73
	523204 SEWER	47.00	241.73
	526100 REP & MAINT-REAL PROPERT		29,183.85
	526104 R & M CONT-BLDGS	60.00	2,793.00

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		
	527600 REP & MAINT-HOUSE/INST E	1,565.00	1,565.00
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE		3,455.13
	532200 PERSONAL COMPUTING EQUIPMENT		745.00
	533100 HOUSEHOLD & INSTIT EXP		59.45
	533103 CLEANING SUPPLIES		276.78
	533900 FOOD EXPENSE-INSTITUTIONS		317.54
	534500 AGRICULTURAL SUPPLIES EX		383.97
	534600 ED & RECREATIONAL SUP EX		957.00
	534601 EDUCATIONAL	6,222.50-	6,222.50-
	534900 MISCELLANEOUS SUP EXP	32.70-	32.70-
	534904 CI SHOP SUPPLIES		6.96
	534909 OPERATIONAL SUPPLIES		1,766.58
	538102 GAS/OIL FSP & CSI		1,754.80
	541100 ACCTG & AUDITING SERVICES		41,316.09
	541200 PURCHASING ASSESSMENT		4,709.88
	548600 PEST CONTROL	140.57	1,124.56
	548700 REFUSE/RECYCLING	118.12	170.12
	548800 FIRE EXTINGUISHERS		88.20
	554900 OTHER CONTRACTUAL SERVICES	100.00	8,460.00
	555100 DATA PROC SOFTW LIC FEE	956.25-	956.25-
	555310 COTS LICENSE FEES		400.00
	555340 COTS MAINTENANCE		26,486.02
	556100 INSURANCE EXPENSE		42,633.08
	556300 SURETY & NOTARY BONDS		404.53
	559103 INMATE WAGES	533.99	5,824.45
	559104 UNIFORM CLEANING ETC		150.00
	559105 RESEARCH & DEV EXP		1,734.24
	Major Account 520000 Total	5,602.25	441,910.60
	570000 Travel Expenses		
	571100 LODGING		1,619.99
	571800 MEALS - TRAVEL STATUS	71.23	904.93
	572100 COMMERCIAL TRANSPORTATIO		709.52
	573100 STATE-OWNED TRANSPORT	2,718.05	137.75-
	574500 PERSONAL VEHICLE MILEAGE		379.40
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	2,789.28	3,539.09
	580000 Capital Outlay		

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram017

<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		
	581500 IMPROVEMENTS TO BUILDINGS	3,130.00-	1,565.00-
	Major Account 580000 Total	3,130.00-	1,565.00-
	Fund 52510 Expenditures Total	141,221.83	1,835,093.59
	Subprogram Revenues	14,543.75-	140,406.33-
	Subprogram Expenditures	141,221.83	1,835,093.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,504.85	180,937.27
	511300 OVERTIME PAYMENTS	74.39	4,827.42
	511500 SHIFT DIFFERENTIAL PYMT	1,611.75	19,265.25
	511800 COMPENSATORY TIME PAID		4,497.54
	512100 VACATION LEAVE EXPENSE	4,384.04	12,890.29
	512200 SICK LEAVE EXPENSE	2,016.65	9,902.77
	512300 HOLIDAY LEAVE EXPENSE	1,152.92	14,954.28
	515100 RETIREMENT PLANS EXPENSE	1,852.89	18,515.98
	515200 FICA EXPENSE	1,709.83	17,285.19
	515500 HEALTH INSURANCE EXPENSE	4,740.54	42,664.86
	Major Account 510000 Total	33,047.86	325,740.85
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	98.38	618.71
	522100 DUES & SUBSCRIPTION EXP		1,740.00
	523201 NATURAL GAS	341.12	641.86
	523202 ELECTRICITY	98.33	1,429.34
	523203 WATER	18.85	110.30
	523204 SEWER	18.80	96.68
	524600 RENT EXPENSE-BUILDINGS	596.70	5,370.30
	524700 RENT EXP-OTHER REAL PROP		3,115.00
	527200 REP & MAINT-MOTOR VEHICL	12.00	139.00
	531100 OFFICE SUPPLIES EXPENSE	.52	135.06
	531200 IT SUPPLIES		53.46
	533100 HOUSEHOLD & INSTIT EXP		5.97
	533103 CLEANING SUPPLIES		78.29
	533104 FOOD SERVICE SUPPLIES		102.73
	533900 FOOD EXPENSE-INSTITUTIONS		404.85
	538102 GAS/OIL FSP & CSI		45.83
	559100 OTHER OPERATING EXP		1,682.27
	559105 RESEARCH & DEV EXP		2,515.17
	559111 MISC CHARGES, NOT FREIGHT		27.00
	Major Account 520000 Total	1,184.70	18,311.82
	570000 Travel Expenses		
	571100 LODGING	236.70	1,308.10
	571800 MEALS - TRAVEL STATUS		245.70
	572100 COMMERCIAL TRANSPORTATIO		60.92
	573100 STATE-OWNED TRANSPORT	2,235.50	5,058.94
	Fund 52510 Total	2,472.20	6,673.66

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	Fund 52510 Expenditures Total	34,232.56	344,052.67
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		400.00-
	Major Account 800000 Total		400.00-
	Fund 52510 Expenditures Total		400.00-
	Subprogram Expenditures	36,704.76	350,726.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	77,358.00-	484,687.94-
	472106 CASH CREDIT	22.55	22.55
	Major Account 470000 Total	77,335.45-	484,665.39-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44,729.32-
	Major Account 480000 Total		44,729.32-
	Fund 52510 Revenue Total	77,335.45-	529,394.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,830.81	70,252.76
	511300 OVERTIME PAYMENTS	29.60	3,498.83
	511500 SHIFT DIFFERENTIAL PYMT	729.00	7,691.25
	511800 COMPENSATORY TIME PAID	38.30	2,739.60
	512100 VACATION LEAVE EXPENSE	1,027.06	7,311.48
	512200 SICK LEAVE EXPENSE	637.50	4,135.34
	512300 HOLIDAY LEAVE EXPENSE	449.14	5,947.95
	515100 RETIREMENT PLANS EXPENSE	729.42	7,606.07
	515200 FICA EXPENSE	692.34	7,205.00
	515500 HEALTH INSURANCE EXPENSE	2,720.86	26,164.89
	Major Account 510000 Total	13,884.03	142,553.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.27	143.21
	521401 OCIO - COMMUNICATIONS	25.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		626.89
	533100 HOUSEHOLD & INSTIT EXP	150.61	358.41
	533103 CLEANING SUPPLIES	70.56	3,709.02
	534904 CI SHOP SUPPLIES		6,089.64
	534905 SMALL TOOLS		64.76
	534906 RAW MATERIALS	129,550.99	381,884.27
	534909 OPERATIONAL SUPPLIES	1,161.35	8,023.37
	559100 OTHER OPERATING EXP	39.25	136.54
	559103 INMATE WAGES	721.00	9,069.28
	Fund 52510 Total	131,749.03	410,305.39
	Fund 52510 Expenditures Total	13,884.03	142,553.17
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	763.03	982.20-
	815100 COST OF GOODS SOLD	48,904.19	295,885.25
	815200 DIRECT LABOR	1,010.61-	4,237.52-
	815300 OVERHEAD COSTS	5,478.57-	22,971.80-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram019

<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		
	Major Account 800000 Total	43,178.04	267,693.73
	Fund 52510 Expenditures Total	43,178.04	267,693.73
	Subprogram Revenues	77,335.45	529,394.71
	Subprogram Expenditures	145,633.06	552,858.56

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	10,346.00-	238,423.00-
	472106 CASH CREDIT	11,106.00	11,106.00
	Major Account 470000 Total	760.00	227,317.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,402.22-
	Major Account 480000 Total		3,402.22-
	Fund 52510 Revenue Total	760.00	230,719.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,728.07	32,423.41
	511300 OVERTIME PAYMENTS	170.55	2,154.20
	511500 SHIFT DIFFERENTIAL PYMT	447.00	3,945.00
	512100 VACATION LEAVE EXPENSE	186.72	3,310.65
	512200 SICK LEAVE EXPENSE		669.63
	512300 HOLIDAY LEAVE EXPENSE	206.04	2,671.99
	515100 RETIREMENT PLANS EXPENSE	354.80	3,382.67
	515200 FICA EXPENSE	318.21	3,057.38
	515500 HEALTH INSURANCE EXPENSE	1,975.42	17,778.78
	Major Account 510000 Total	7,386.81	69,393.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	88.31	539.36
	521301 FREIGHT ON INVENTORY	247.98	1,086.92
	521401 OCIO - COMMUNICATIONS	119.83	958.64
	523201 NATURAL GAS	411.57	1,577.42
	523202 ELECTRICITY	1,555.15	14,870.60
	523203 WATER	92.97	1,534.17
	523204 SEWER	157.57	1,900.79
	527800 REP & MAINT-OTHER PROPER		2,056.27
	531100 OFFICE SUPPLIES EXPENSE		22.50
	533103 CLEANING SUPPLIES	43.39	205.38
	534904 CI SHOP SUPPLIES	6,618.15	23,792.70
	534905 SMALL TOOLS		945.70
	534906 RAW MATERIALS	7,105.17	68,872.52
	534909 OPERATIONAL SUPPLIES		5,384.40
	548700 REFUSE/RECYCLING	210.00	1,375.00
	559100 OTHER OPERATING EXP	1,018.44-	1,091.78-
	559103 INMATE WAGES	2,276.08	27,627.49
	559105 RESEARCH & DEV EXP		43.73
	559111 MISC CHARGES, NOT FREIGHT	62.84	558.72

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			
	520000 Operating Expenses		
	Fund 52510 Total	17,970.57	152,260.53
	Fund 52510 Expenditures Total	7,386.81	69,393.71
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9.19	2,414.16
	815100 COST OF GOODS SOLD	9,035.59	147,407.12
	815200 DIRECT LABOR	420.21-	6,021.94-
	815300 OVERHEAD COSTS	6,318.38-	90,565.54-
	Major Account 800000 Total	2,306.19	53,233.80
	Fund 52510 Expenditures Total	2,306.19	53,233.80
	Subprogram Revenues	760.00	230,719.22-
	Subprogram Expenditures	25,357.38	221,654.24

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		4,145.41-
	Major Account 460000 Total		4,145.41-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		11,558.68-
	Major Account 480000 Total		11,558.68-
	Fund 52510 Revenue Total		15,704.09-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	362.82	2,927.18
	Major Account 520000 Total	362.82	2,927.18
	Fund 52510 Expenditures Total	362.82	2,927.18
	Subprogram Revenues		15,704.09-
	Subprogram Expenditures	362.82	2,927.18

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	8,795.00-	67,397.01-
	Major Account 470000 Total	8,795.00-	67,397.01-
	Fund 52510 Revenue Total	8,795.00-	67,397.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,245.50	28,073.26
	511300 OVERTIME PAYMENTS		306.55
	511301 HOLIDAY WORK - DCS		555.17
	511800 COMPENSATORY TIME PAID	69.94	3,890.42
	512100 VACATION LEAVE EXPENSE		3,881.74
	512200 SICK LEAVE EXPENSE		883.00
	512300 HOLIDAY LEAVE EXPENSE	279.76	3,357.44
	515100 RETIREMENT PLANS EXPENSE	418.96	3,066.22
	515200 FICA EXPENSE	412.57	3,009.44
	515500 HEALTH INSURANCE EXPENSE	745.44	5,993.53
	Major Account 510000 Total	7,172.17	53,016.77
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	256.38	2,298.33
	534909 OPERATIONAL SUPPLIES		895.50-
	Major Account 520000 Total	256.38	1,402.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	739.26	8,933.86
	Major Account 570000 Total	739.26	8,933.86
	Fund 52510 Expenditures Total	8,167.81	63,353.46
	Subprogram Revenues	8,795.00-	67,397.01-
	Subprogram Expenditures	8,167.81	63,353.46

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-	138,475.63-
	Major Account 470000 Total	14,869.09-	138,475.63-
	Fund 52510 Revenue Total	14,869.09-	138,475.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,198.80	85,307.42
	511800 COMPENSATORY TIME PAID		1,302.11
	512100 VACATION LEAVE EXPENSE	216.65	4,959.90
	512200 SICK LEAVE EXPENSE	716.88	2,581.14
	512300 HOLIDAY LEAVE EXPENSE	533.28	6,908.64
	515100 RETIREMENT PLANS EXPENSE	798.62	7,567.15
	515200 FICA EXPENSE	758.57	7,214.94
	515500 HEALTH INSURANCE EXPENSE	2,646.28	23,816.52
	Major Account 510000 Total	14,869.08	139,657.82
	Fund 52510 Expenditures Total	14,869.08	139,657.82
	Subprogram Revenues	14,869.09-	138,475.63-
	Subprogram Expenditures	14,869.08	139,657.82

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	69,831.26-	709,465.22-
	Major Account 470000 Total	69,831.26-	709,465.22-
	Fund 52510 Revenue Total	69,831.26-	709,465.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,548.16	352,824.28
	511300 OVERTIME PAYMENTS	505.87	1,614.29
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	4,303.08	5,904.66
	512100 VACATION LEAVE EXPENSE	12,350.69	57,635.04
	512200 SICK LEAVE EXPENSE	8,256.91	27,661.95
	512300 HOLIDAY LEAVE EXPENSE	2,135.14	31,243.93
	512500 FUNERAL LEAVE EXPENSE		1,643.59
	512600 CIVIL LEAVE EXPENSE		297.20
	515100 RETIREMENT PLANS EXPENSE	4,874.69	35,855.10
	515200 FICA EXPENSE	4,683.81	33,835.33
	515500 HEALTH INSURANCE EXPENSE	13,310.88	126,368.37
	Major Account 510000 Total	87,969.23	674,888.54
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	236.35	1,499.42
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	Major Account 520000 Total	236.35	3,499.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18,819.40	71,505.30
	Major Account 570000 Total	18,819.40	71,505.30
	Fund 52510 Expenditures Total	107,024.98	749,893.26
	Subprogram Revenues	69,831.26-	709,465.22-
	Subprogram Expenditures	107,024.98	749,893.26

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	79,980.85-	749,618.92-
	472106 CASH CREDIT		216.00
	Major Account 470000 Total	79,980.85-	749,625.42-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30,175.67-
	Major Account 480000 Total		30,175.67-
	Fund 52510 Revenue Total	79,980.85-	779,801.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,429.86	32,846.66
	511500 SHIFT DIFFERENTIAL PYMT	408.00	4,076.25
	511800 COMPENSATORY TIME PAID	223.13	1,816.89
	512100 VACATION LEAVE EXPENSE		860.64
	512200 SICK LEAVE EXPENSE	223.13	503.64
	512300 HOLIDAY LEAVE EXPENSE	204.00	2,644.00
	515100 RETIREMENT PLANS EXPENSE	336.07	3,200.94
	515200 FICA EXPENSE	289.80	2,788.29
	515500 HEALTH INSURANCE EXPENSE	2,646.28	23,816.52
	Major Account 510000 Total	7,760.27	72,553.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	156.25	1,249.76
	521301 FREIGHT ON INVENTORY	324.12	5,053.61
	521401 OCIO - COMMUNICATIONS	162.56	1,206.84
	523201 NATURAL GAS	205.79	788.72
	523202 ELECTRICITY	431.57	5,070.44
	523203 WATER	46.49	767.09
	523204 SEWER	78.79	950.40
	526100 REP & MAINT-REAL PROPERT		272.50
	531100 OFFICE SUPPLIES EXPENSE	37.42	931.11
	533100 HOUSEHOLD & INSTIT EXP	2.45	255.75
	533103 CLEANING SUPPLIES	206.99	891.31
	534904 CI SHOP SUPPLIES	4,144.98	30,376.78
	534905 SMALL TOOLS	167.40	745.02
	534906 RAW MATERIALS	16,163.63	295,757.74
	534909 OPERATIONAL SUPPLIES	899.40	10,368.95
	548700 REFUSE/RECYCLING	210.00	1,776.00
	559100 OTHER OPERATING EXP		1,321.34
	559103 INMATE WAGES	6,052.77	77,954.01

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			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT	301.21	1,533.16
	Fund 52510 Total	29,591.82	437,270.53
	Fund 52510 Expenditures Total	7,760.27	72,553.83
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,133.00-	1,704.34-
	815100 COST OF GOODS SOLD	78,107.11	658,726.61
	815200 DIRECT LABOR	4,461.34-	37,297.67-
	815300 OVERHEAD COSTS	30,584.36-	256,071.27-
	Major Account 800000 Total	40,928.41	363,653.33
	Fund 52510 Expenditures Total	40,928.41	363,653.33
	Subprogram Revenues	79,980.85-	779,801.09-
	Subprogram Expenditures	37,352.09	509,824.36

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,721.00-
	Major Account 470000 Total		4,721.00-
	Fund 52510 Revenue Total		4,721.00-
Expenditures	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	42.87	300.09
	Fund 52510 Expenditures Total	42.87	300.09
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		3,486.00-
	815100 COST OF GOODS SOLD	1,509.08	7,873.40
	Major Account 800000 Total	1,509.08	4,387.40
	Fund 52510 Expenditures Total	1,509.08	4,387.40
	Subprogram Revenues		4,721.00-
	Subprogram Expenditures	42.87	300.09

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		141,532.29-
	Major Account 460000 Total		141,532.29-
	Fund 52510 Revenue Total		141,532.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,930.43	64,121.41
	511300 OVERTIME PAYMENTS		2,129.75
	511500 SHIFT DIFFERENTIAL PYMT	867.00	7,585.50
	511800 COMPENSATORY TIME PAID	55.08	3,363.81
	512100 VACATION LEAVE EXPENSE		4,696.00
	512200 SICK LEAVE EXPENSE	582.25	2,431.07
	512300 HOLIDAY LEAVE EXPENSE	503.56	5,431.72
	515100 RETIREMENT PLANS EXPENSE	819.04	6,721.14
	515200 FICA EXPENSE	803.62	6,371.05
	515500 HEALTH INSURANCE EXPENSE	1,528.16	23,477.44
	Major Account 510000 Total	14,089.14	126,328.89
	Fund 52510 Expenditures Total	14,089.14	126,328.89
	Subprogram Revenues		141,532.29-
	Subprogram Expenditures	14,089.14	126,328.89

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	405.00-	2,054.55-
	472100 SALE OF SUP & MAT	6,239.28-	36,038.90-
	Major Account 470000 Total	6,644.28-	38,093.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		380.53-
	Major Account 480000 Total		380.53-
	Fund 52510 Revenue Total	6,644.28-	38,473.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,466.97
	511500 SHIFT DIFFERENTIAL PYMT		1,227.75
	511800 COMPENSATORY TIME PAID		1,141.43
	512200 SICK LEAVE EXPENSE		76.61
	512300 HOLIDAY LEAVE EXPENSE		482.51
	515100 RETIREMENT PLANS EXPENSE		1,003.03
	515200 FICA EXPENSE		925.52
	515500 HEALTH INSURANCE EXPENSE		4,938.55
	Major Account 510000 Total		20,262.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.01
	521500 PUBLICATION & PRINT EXP	171.88-	171.88-
	523202 ELECTRICITY	184.70	1,490.14
	531100 OFFICE SUPPLIES EXPENSE		157.23
	534904 CI SHOP SUPPLIES		2,725.00
	534906 RAW MATERIALS	478.52	1,271.57
	534909 OPERATIONAL SUPPLIES	.45-	136.43
	554900 OTHER CONTRACTUAL SERVICES		495.33
	559100 OTHER OPERATING EXP		51.11-
	559103 INMATE WAGES	302.78	4,847.46
	Fund 52510 Total	793.67	10,919.18
	Fund 52510 Expenditures Total		20,262.37
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.25-	1,417.57
	815100 COST OF GOODS SOLD	2,220.80	12,523.11
	815200 DIRECT LABOR	307.21-	1,376.42-
	815300 OVERHEAD COSTS	1,705.08-	7,640.59-
	Major Account 800000 Total	208.26	4,923.67
	Fund 52510 Expenditures Total	208.26	4,923.67
	Subprogram Revenues	6,644.28-	38,473.98-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram041

<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>793.67</u>	<u>31,181.55</u>

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	171,306.91-	1,663,918.28-
	Major Account 470000 Total	171,306.91-	1,663,918.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	378.00	366.17-
	Major Account 480000 Total	378.00	366.17-
	Fund 52510 Revenue Total	170,928.91-	1,664,284.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,029.29	305,168.94
	511300 OVERTIME PAYMENTS	6,349.15	65,632.25
	511301 HOLIDAY WORK - DCS		9,311.26
	511500 SHIFT DIFFERENTIAL PYMT	2,343.75	20,251.50
	511800 COMPENSATORY TIME PAID		2,085.24
	511900 SUPPLEMENTAL	3,219.80	29,395.72
	512100 VACATION LEAVE EXPENSE	1,939.79	30,819.14
	512200 SICK LEAVE EXPENSE	7,101.94	35,596.34
	512300 HOLIDAY LEAVE EXPENSE	2,123.57	27,532.96
	512500 FUNERAL LEAVE EXPENSE		1,220.05
	512600 CIVIL LEAVE EXPENSE		223.11
	512700 INJURY LEAVE EXPENSE		523.24
	515100 RETIREMENT PLANS EXPENSE	3,885.35	37,317.54
	515200 FICA EXPENSE	3,984.94	38,296.70
	515500 HEALTH INSURANCE EXPENSE	12,030.96	108,278.64
	Major Account 510000 Total	75,008.54	711,652.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.94	2,540.38
	521401 OCIO - COMMUNICATIONS	70.39	410.00
	522100 DUES & SUBSCRIPTION EXP		410.00
	526100 REP & MAINT-REAL PROPERT	1,250.00	1,250.00
	527200 REP & MAINT-MOTOR VEHICL	11,592.63	60,214.05
	527800 REP & MAINT-OTHER PROPER		3,869.14
	531100 OFFICE SUPPLIES EXPENSE	62.00	496.42
	532100 NON-CAPITALIZED EQUIP PU		573.18
	533100 HOUSEHOLD & INSTIT EXP	4,504.50	9,308.10
	533103 CLEANING SUPPLIES	263.72	2,990.27
	534800 CONST & MAINT SUP EXP		28.78
	534801 MAINTENANCE FUEL AND OIL		797.50
	534905 SMALL TOOLS		362.07
	534909 OPERATIONAL SUPPLIES	4,392.83	106,047.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,265.03
	548700 REFUSE/RECYCLING		680.00
	559100 OTHER OPERATING EXP		211.61
	559103 INMATE WAGES	11,335.58	148,193.89
	559111 MISC CHARGES, NOT FREIGHT		273.22
	Major Account 520000 Total	33,499.59	339,921.17
	Fund 52510 Expenditures Total	108,508.13	1,051,573.80
	Subprogram Revenues	170,928.91-	1,664,284.45-
	Subprogram Expenditures	108,508.13	1,051,573.80

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	404,662.64-	2,122,749.45-
	Major Account 470000 Total	404,662.64-	2,122,749.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		79,314.02-
	Major Account 480000 Total		79,314.02-
	Fund 52510 Revenue Total	404,662.64-	2,202,063.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,311.29	103,178.78
	511300 OVERTIME PAYMENTS	987.31	5,010.80
	511301 HOLIDAY WORK - DCS		700.94
	511500 SHIFT DIFFERENTIAL PYMT	1,317.75	11,652.00
	511800 COMPENSATORY TIME PAID		1,111.93
	512100 VACATION LEAVE EXPENSE	1,238.76	6,958.60
	512200 SICK LEAVE EXPENSE		1,021.83
	512300 HOLIDAY LEAVE EXPENSE	660.53	8,433.81
	512400 MILITARY LEAVE EXPENSE		851.44
	515100 RETIREMENT PLANS EXPENSE	1,161.82	10,402.34
	515200 FICA EXPENSE	1,169.25	10,446.29
	515500 HEALTH INSURANCE EXPENSE	876.06	8,875.42
	Major Account 510000 Total	18,722.77	168,644.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	96.34	527.58
	521400 CIO CHARGES		34,226.55
	523202 ELECTRICITY	253.13	2,042.23
	527801 REP & MAINT-OTHER PROPER		23,165.00
	531100 OFFICE SUPPLIES EXPENSE		127.25
	534800 CONST & MAINT SUP EXP		449.75
	534904 CI SHOP SUPPLIES	9,069.91	63,797.27
	534905 SMALL TOOLS	16.19	16.19
	534906 RAW MATERIALS	106,361.82	843,898.89
	534909 OPERATIONAL SUPPLIES	1,047.35	22,309.98
	543300 IT CONSULTING-OTHER		180,000.00
	559100 OTHER OPERATING EXP		1,091.50
	559103 INMATE WAGES	774.15	8,302.75
	Fund 52510 Total	117,618.89	1,179,954.94
	Fund 52510 Expenditures Total	18,722.77	168,644.18
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,697.53	16,872.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	300,021.22	1,511,654.44
	815200 DIRECT LABOR	2,691.76-	20,458.91-
	815300 OVERHEAD COSTS	88,059.66-	753,570.57-
	Major Account 800000 Total	211,967.33	754,496.99
	Fund 52510 Expenditures Total	211,967.33	754,496.99
	Subprogram Revenues	404,662.64-	2,202,063.47-
	Subprogram Expenditures	136,341.66	1,348,599.12

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	77,064.48-	835,558.09-
	472106 CASH CREDIT		16,782.00
	Major Account 470000 Total	77,064.48-	818,776.09-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		74.38
	Major Account 480000 Total		74.38
	Fund 52510 Revenue Total	77,064.48-	818,701.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,384.12	148,154.89
	511300 OVERTIME PAYMENTS	264.95	16,122.00
	511301 HOLIDAY WORK - DCS		4,336.47
	511500 SHIFT DIFFERENTIAL PYMT	1,249.50	11,979.75
	511800 COMPENSATORY TIME PAID	767.44	1,965.86
	512100 VACATION LEAVE EXPENSE	833.67	12,965.94
	512200 SICK LEAVE EXPENSE	1,184.17	12,003.42
	512300 HOLIDAY LEAVE EXPENSE	1,044.19	13,541.11
	512700 INJURY LEAVE EXPENSE		1,486.00
	515100 RETIREMENT PLANS EXPENSE	1,701.89	16,665.03
	515200 FICA EXPENSE	1,582.81	15,660.64
	515500 HEALTH INSURANCE EXPENSE	5,878.92	52,910.28
	Major Account 510000 Total	31,891.66	307,791.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,399.13
	521401 OCIO - COMMUNICATIONS	173.62	1,153.98
	522100 DUES & SUBSCRIPTION EXP		214.00
	523202 ELECTRICITY	630.01	5,082.85
	526100 REP & MAINT-REAL PROPERT		81.03
	527800 REP & MAINT-OTHER PROPER		54.00
	531100 OFFICE SUPPLIES EXPENSE	566.90	1,081.22
	531200 IT SUPPLIES		49.69
	533100 HOUSEHOLD & INSTIT EXP		37.07
	533103 CLEANING SUPPLIES		75.98
	534600 ED & RECREATIONAL SUP EX		439.87
	534904 CI SHOP SUPPLIES		446.07
	534905 SMALL TOOLS	190.13	1,222.33
	534909 OPERATIONAL SUPPLIES	3,320.37	69,606.55
	559100 OTHER OPERATING EXP	488.00	488.00
	559103 INMATE WAGES	7,824.75	96,319.93

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			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT	214.00	230.30
	Fund 52510 Total	13,407.78	177,982.00
	Fund 52510 Expenditures Total	31,891.66	307,791.39
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		23.28
	Major Account 800000 Total		23.28
	Fund 52510 Expenditures Total		23.28
	Subprogram Revenues	77,064.48-	818,701.71-
	Subprogram Expenditures	45,299.44	485,773.39

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		
	471100 SALE OF SERVICES		160.00-
	472100 SALE OF SUP & MAT	48,821.60-	435,996.04-
	Major Account 470000 Total	48,821.60-	436,156.04-
	Fund 52510 Revenue Total	48,821.60-	436,156.04-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	23,153.42	252,533.55
	559100 OTHER OPERATING EXP	289.54-	290.25-
	Fund 52510 Expenditures Total	22,863.88	252,243.30
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	23,153.42	252,533.55
	Major Account 800000 Total	23,153.42	252,533.55
	Fund 52510 Expenditures Total	23,153.42	252,533.55
	Subprogram Revenues	48,821.60-	436,156.04-
	Subprogram Expenditures	22,863.88	252,243.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	3,065.00-
	472100 SALE OF SUP & MAT	20,535.60-	158,514.60-
	472106 CASH CREDIT	11,270.35-	3,398.97-
	Major Account 470000 Total	32,115.95-	164,978.57-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,123.03
	Major Account 480000 Total		1,123.03
	Fund 52510 Revenue Total	32,115.95-	163,855.54-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		606.45
	534906 RAW MATERIALS	18,768.93	96,673.70
	Fund 52510 Expenditures Total	18,768.93	97,280.15
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	18,768.93	98,402.44
	815200 DIRECT LABOR		269.23-
	815300 OVERHEAD COSTS		1,459.51-
	Major Account 800000 Total	18,768.93	96,673.70
	Fund 52510 Expenditures Total	18,768.93	96,673.70
	Subprogram Revenues	32,115.95-	163,855.54-
	Subprogram Expenditures	18,768.93	97,280.15

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	26,810.00-	319,000.00-
	472106 CASH CREDIT	1,234.00	1,591.00
	Major Account 470000 Total	25,576.00-	317,409.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,646.83
	Major Account 480000 Total		19,646.83
	Fund 52510 Revenue Total	25,576.00-	297,762.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,979.11	53,531.35
	511500 SHIFT DIFFERENTIAL PYMT	819.00	6,403.50
	511800 COMPENSATORY TIME PAID	204.00	957.80
	511900 SUPPLEMENTAL	455.43	4,146.80
	512100 VACATION LEAVE EXPENSE	197.63	4,953.04
	512200 SICK LEAVE EXPENSE	410.04	12,989.53
	512300 HOLIDAY LEAVE EXPENSE	410.04	5,315.99
	515100 RETIREMENT PLANS EXPENSE	675.40	6,301.22
	515200 FICA EXPENSE	688.75	6,429.91
	515500 HEALTH INSURANCE EXPENSE	1,752.12	15,769.08
	Major Account 510000 Total	12,591.52	116,798.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.99	532.81
	521301 FREIGHT ON INVENTORY	93.22	1,080.65
	522100 DUES & SUBSCRIPTION EXP		3,213.75
	527800 REP & MAINT-OTHER PROPER	189.50	958.35
	527801 REP & MAINT-OTHER PROPER	1,950.00	1,950.00
	531100 OFFICE SUPPLIES EXPENSE	135.60	244.83
	533100 HOUSEHOLD & INSTIT EXP		1,558.71
	533103 CLEANING SUPPLIES	40.31	218.43
	534800 CONST & MAINT SUP EXP		3,647.08
	534904 CI SHOP SUPPLIES	3,930.23	15,792.17
	534905 SMALL TOOLS		1,374.75
	534906 RAW MATERIALS	11,226.12	155,989.84
	534909 OPERATIONAL SUPPLIES	1,282.83	21,361.87
	548700 REFUSE/RECYCLING		3,472.44
	559100 OTHER OPERATING EXP	1,988.02-	3,235.99-
	559103 INMATE WAGES	3,667.50	51,869.45
	559111 MISC CHARGES, NOT FREIGHT	33.47	1,295.36
	Fund 52510 Total	20,577.75	261,324.50

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	520000 Operating Expenses		
	Fund 52510 Expenditures Total	12,591.52	116,798.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	49.39	3,261.06
	815100 COST OF GOODS SOLD	19,776.50	256,084.86
	815200 DIRECT LABOR	1,065.12-	8,530.37-
	815300 OVERHEAD COSTS	13,391.68-	107,251.82-
	Major Account 800000 Total	5,369.09	143,563.73
	Fund 52510 Expenditures Total	5,369.09	143,563.73
	Subprogram Revenues	25,576.00-	297,762.17-
	Subprogram Expenditures	33,169.27	378,122.72

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	30,850.46-	288,882.01-
	Major Account 470000 Total	30,850.46-	288,882.01-
	Fund 52510 Revenue Total	30,850.46-	288,882.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,983.64	175,993.11
	511300 OVERTIME PAYMENTS		13.93
	511800 COMPENSATORY TIME PAID	37.15	1,634.79
	512100 VACATION LEAVE EXPENSE	845.16	19,711.93
	512200 SICK LEAVE EXPENSE	3,829.79	13,656.59
	512300 HOLIDAY LEAVE EXPENSE	1,194.51	15,485.41
	515100 RETIREMENT PLANS EXPENSE	1,788.94	16,960.31
	515200 FICA EXPENSE	1,749.33	16,633.88
	515500 HEALTH INSURANCE EXPENSE	3,417.38	30,756.42
	Major Account 510000 Total	30,845.90	290,846.37
	Fund 52510 Expenditures Total	30,845.90	290,846.37
	Subprogram Revenues	30,850.46-	288,882.01-
	Subprogram Expenditures	30,845.90	290,846.37

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		41,100.67-
	Major Account 470000 Total		41,100.67-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	21,464.00-	10,732.00-
	Major Account 480000 Total	21,464.00-	10,732.00-
	Fund 52510 Revenue Total	21,464.00-	51,832.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,053.84
	512100 VACATION LEAVE EXPENSE		1,360.99
	512200 SICK LEAVE EXPENSE		350.10
	512300 HOLIDAY LEAVE EXPENSE		874.48
	515100 RETIREMENT PLANS EXPENSE		1,765.97
	515200 FICA EXPENSE		1,585.96
	515500 HEALTH INSURANCE EXPENSE		10,585.12
	Major Account 510000 Total		31,576.46
	Fund 52510 Expenditures Total		31,576.46
	Subprogram Revenues	21,464.00-	51,832.67-
	Subprogram Expenditures		31,576.46

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-	1,350.00-
	484501 PRIVATE VENTURE	1,086.00-	19,338.40-
	Major Account 480000 Total	1,236.00-	20,688.40-
	Fund 52510 Revenue Total	1,236.00-	20,688.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	900.00	16,060.59
	Major Account 510000 Total	900.00	16,060.59
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		184.00
	Major Account 520000 Total		184.00
	Fund 52510 Expenditures Total	900.00	16,244.59
	Subprogram Revenues	1,236.00-	20,688.40-
	Subprogram Expenditures	900.00	16,244.59

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	276.00-	40,379.25-
	Major Account 470000 Total	276.00-	40,379.25-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,428.44-
	Major Account 480000 Total		4,428.44-
	Fund 52510 Revenue Total	276.00-	44,807.69-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	129.29	517.01
	521301 FREIGHT ON INVENTORY		100.00
	523201 NATURAL GAS	58.43	740.54
	526100 REP & MAINT-REAL PROPERT		124.52
	531100 OFFICE SUPPLIES EXPENSE		608.28
	533100 HOUSEHOLD & INSTIT EXP		89.59
	533103 CLEANING SUPPLIES	47.34	1,267.09
	534800 CONST & MAINT SUP EXP	512.64	2,667.48
	534801 MAINTENANCE FUEL AND OIL	426.38-	3,205.26
	534904 CI SHOP SUPPLIES	186.99	7,340.54
	534905 SMALL TOOLS	1,456.94	4,352.63
	534906 RAW MATERIALS	2,089.64	43,929.79
	534909 OPERATIONAL SUPPLIES	892.37	25,919.90
	559100 OTHER OPERATING EXP		1,367.02
	559103 INMATE WAGES	1,616.36	22,898.25
	559105 RESEARCH & DEV EXP		123.96
	559111 MISC CHARGES, NOT FREIGHT		156.26
	Fund 52510 Expenditures Total	6,563.62	115,408.12
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		2,290.23
	815100 COST OF GOODS SOLD	370.27	16,762.58
	815200 DIRECT LABOR	76.00-	2,753.67-
	815300 OVERHEAD COSTS	412.00-	14,927.79-
	Major Account 800000 Total	117.73-	1,371.35
	Fund 52510 Expenditures Total	117.73-	1,371.35
	Subprogram Revenues	276.00-	44,807.69-
	Subprogram Expenditures	6,563.62	115,408.12

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram083

<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		
	559103 INMATE WAGES	31.19	211.21
	Major Account 520000 Total	31.19	211.21
	Fund 52510 Expenditures Total	31.19	211.21
	Subprogram Expenditures	31.19	211.21
	Program Revenues	1,313,394.50-	10,985,765.25-
	Program Expenditures	1,312,006.49	12,144,411.90

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	32,351.67
	Major Account 520000 Total	3,594.63	32,351.67
	Fund 10000 Expenditures Total	3,594.63	32,351.67
	Subprogram Expenditures	3,594.63	32,351.67
	Program Expenditures	3,594.63	32,351.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 905 CORR. FAC. SITE SELECTION AND
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		552,776.99-
	486500 MISCELLANEOUS ADJUSTMENT	143.90-	143.90-
	Major Account 480000 Total	143.90-	552,920.89-
	Fund 38001 Revenue Total	143.90-	552,920.89-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		7,500.00
	532101 HOUSE & INST EQ		61,050.00
	532200 PERSONAL COMPUTING EQUIPMENT		590.93
	533100 HOUSEHOLD & INSTIT EXP	534.04-	93.84
	534800 CONST & MAINT SUP EXP	19.99	680.03
	542500 ENG & ARCH SERVICES	23,431.04	739,582.02-
	554900 OTHER CONTRACTUAL SERVICES		188,376.34
	Major Account 520000 Total	22,916.99	481,290.88-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,447.05
	587504 CIP-ENG & ARCH SVS	292,995.20	2,841,064.88
	587505 CIP-CONTRACTOR PAYMENTS	14,670,819.11	45,825,866.37
	Major Account 580000 Total	14,963,814.31	48,710,378.30
	Fund 38001 Expenditures Total	14,986,731.30	48,229,087.42
	Subprogram Revenues	143.90-	552,920.89-
	Subprogram Expenditures	14,986,731.30	48,229,087.42
	Program Revenues	143.90-	552,920.89-
	Program Expenditures	14,986,731.30	48,229,087.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 912 CORRECTIONAL CENTER FOR WOMEN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	2,029.90	61,047.45
	Major Account 580000 Total	2,029.90	61,047.45
	Fund 38000 Expenditures Total	2,029.90	61,047.45
	Subprogram Expenditures	2,029.90	61,047.45
	Program Expenditures	2,029.90	61,047.45

Secure Version - Prior Month

As of March 31, 2026

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		
	526100 REP & MAINT-REAL PROPERT	51,360.00	51,360.00
	526104 R & M CONT-BLDGS		109,565.41-
	526106 R & M CONT-IMP BLG-ENG	510.00	69,323.75
	527700 REP & MAINT-PHOTO/MEDIA		6,960.00
	531100 OFFICE SUPPLIES EXPENSE		1,982.09
	532200 PERSONAL COMPUTING EQUIPMENT		8,464.58
	542500 ENG & ARCH SERVICES	14,201.25	21,717.32
	Major Account 520000 Total	66,071.25	50,242.33
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		282,204.95
	587504 CIP-ENG & ARCH SVS	24,970.00	8,349.93
	587505 CIP-CONTRACTOR PAYMENTS		195,819.05
	Major Account 580000 Total	24,970.00	486,373.93
	Fund 38000 Expenditures Total	91,041.25	536,616.26
	Subprogram Expenditures	91,041.25	536,616.26
	Program Expenditures	91,041.25	536,616.26

Secure Version - Prior Month

As of March 31, 2026

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	11,600.00-	9,834.00-
	526104 R & M CONT-BLDGS	7,445.52	929,683.67
	526106 R & M CONT-IMP BLG-ENG	4,017.50	13,625.25
	542500 ENG & ARCH SERVICES		115,764.85-
	Major Account 520000 Total	136.98-	817,710.07
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		645,729.00
	581800 PLANT EQUIPMENT		444,234.46
	587504 CIP-ENG & ARCH SVS	26,647.68	185,839.43
	587505 CIP-CONTRACTOR PAYMENTS		688,568.31
	Major Account 580000 Total	26,647.68	1,964,371.20
	Fund 38000 Expenditures Total	26,510.70	2,782,081.27
	Subprogram Expenditures	26,510.70	2,782,081.27
	Program Expenditures	26,510.70	2,782,081.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 38000 Revenue Total	.01-	.01-
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		1,750.00
	587504 CIP-ENG & ARCH SVS		1,750.00-
	Major Account 580000 Total		
	Fund 38000 Expenditures Total		
	Subprogram Revenues	.01-	.01-
	Program Revenues	.01-	.01-

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		
	531100 OFFICE SUPPLIES EXPENSE	340.00	14,354.01
	532101 HOUSE & INST EQ		25,058.01
	532104 OFFICE EQ \$500-\$1500		3,100.92
	532290 RADIO EQUIP	1,290.06-	981,924.32
	533100 HOUSEHOLD & INSTIT EXP	4,862.36	18,709.44
	534907 SECURITY SUPPLIES	450.00-	3,384.45
	535103 GEN-MEDICAL SUPPLIES		1,975.00
	535107 MED EQ \$500-\$1500		5,551.40
	542500 ENG & ARCH SERVICES	17,750.00	100,062.40-
	Major Account 520000 Total	21,212.30	953,995.15
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		15,278.75
	583000 FURNITURE AND OFFICE EQUIPMENT		6,210.13
	586903 HOUSEHOLD & INST. EQUIPMENT	297.00-	27,251.01
	587504 CIP-ENG & ARCH SVS	6,000.00	273,006.70
	587505 CIP-CONTRACTOR PAYMENTS	7,000.00	6,672,507.25
	Major Account 580000 Total	12,703.00	6,994,253.84
	Fund 38000 Expenditures Total	33,915.30	7,948,248.99
	Subprogram Expenditures	33,915.30	7,948,248.99
	Program Expenditures	33,915.30	7,948,248.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 929 NORFOLK REG CTR BLDG DEMO

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		
	486500 MISCELLANEOUS ADJUSTMENT	3,090.00-	3,090.00-
	Major Account 480000 Total	3,090.00-	3,090.00-
	Fund 38000 Revenue Total	3,090.00-	3,090.00-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		50,863.00
	542500 ENG & ARCH SERVICES		5,820.00
	Major Account 520000 Total		56,683.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		160,701.00
	587504 CIP-ENG & ARCH SVS	2,688.00	55,932.00
	587505 CIP-CONTRACTOR PAYMENTS	306,291.67	2,525,299.97
	Major Account 580000 Total	308,979.67	2,741,932.97
	Fund 38000 Expenditures Total	308,979.67	2,798,615.97
	Subprogram Revenues	3,090.00-	3,090.00-
	Subprogram Expenditures	308,979.67	2,798,615.97
	Program Revenues	3,090.00-	3,090.00-
	Program Expenditures	308,979.67	2,798,615.97
	Agency Revenues	4,571,392.45-	45,680,991.08-
	Agency Expenditures	49,748,515.33	383,074,190.76

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

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	21,240.09	342,212.24
	511300 OVERTIME PAYMENTS		1,552.73
	512100 VACATION LEAVE EXPENSE	954.25	9,635.75
	512200 SICK LEAVE EXPENSE	983.94	6,958.30
	512300 HOLIDAY LEAVE EXPENSE		16,132.86
	512500 FUNERAL LEAVE EXPENSE		204.02
	515100 RETIREMENT PLANS EXPENSE	1,735.58	22,227.13
	515200 FICA EXPENSE	1,694.50	24,767.12
	515400 LIFE & ACCIDENT INS EXP		115.78
	515500 HEALTH INSURANCE EXPENSE	3,607.82	47,122.47
	516200 TUITION ASSISTANCE		4,778.00
	516500 WORKERS COMP PREMIUMS		23,254.00
	Major Account 510000 Total	30,216.18	498,960.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.71	1,472.41
	521200 COM EXPENSE - VOICE/DATA	14,578.71	38,665.56
	521400 CIO CHARGES	526.08	4,662.46
	521500 PUBLICATION & PRINT EXP	506.85	3,996.33
	522100 DUES & SUBSCRIPTION EXP	13,901.95	497,046.57
	522200 CONFERENCE REGISTRATION		1,646.00
	523100 UTILITIES EXPENSE	38,622.75	112,212.29
	523202 ELECTRICITY	14,619.17	137,800.58
	523203 WATER	859.30	5,165.69
	523204 SEWER	611.50	2,792.72
	523205 CHILLED WATER	4,250.07	13,810.70
	523208 STEAM	11,490.88	15,807.53
	531100 OFFICE SUPPLIES EXPENSE	6,136.20	19,709.48
	534600 ED & RECREATIONAL SUP EX	297.53	3,914.35
	534900 MISCELLANEOUS SUP EXP		501.69
	541100 ACCTG & AUDITING SERVICES		13,769.00
	541200 PURCHASING ASSESSMENT		2,281.00
	541500 LEGAL SERVICES EXPENSE	7,788.00	41,971.00
	554900 OTHER CONTRACTUAL SERVICES		159,368.02
	555100 DATA PROC SOFTW LIC FEE		3,312.00
	555200 SOFTWARE - NEW PURCHASES	59.56	59.56
	556100 INSURANCE EXPENSE	97,806.58	110,715.11
	559100 OTHER OPERATING EXP	363.00	211,494.70
	Major Account 520000 Total	185,062.94	1,402,174.75

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			
	570000 Travel Expenses		
	571100 LODGING	188.83	5,364.78
	571800 MEALS - TRAVEL STATUS		173.78
	572100 COMMERCIAL TRANSPORTATIO		1,117.52
	574500 PERSONAL VEHICLE MILEAGE	193.58	2,285.88
	575100 MISC TRAVEL EXPENSE		356.00
	Major Account 570000 Total	382.41	9,297.96
	Fund 10000 Expenditures Total	215,661.53	1,910,433.11
	Subprogram Expenditures	215,661.53	1,910,433.11

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,529.03-
	Major Account 480000 Total		2,529.03-
	Fund 10000 Revenue Total		2,529.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,072.08	1,214,603.12
	511300 OVERTIME PAYMENTS	9,481.69	116,146.15
	511500 SHIFT DIFFERENTIAL PYMT	546.90	5,174.10
	512100 VACATION LEAVE EXPENSE	6,134.56	96,906.90
	512200 SICK LEAVE EXPENSE	11,330.33	46,918.06
	512300 HOLIDAY LEAVE EXPENSE	1,155.33	106,788.68
	512500 FUNERAL LEAVE EXPENSE		2,982.01
	515100 RETIREMENT PLANS EXPENSE	12,858.52	119,023.26
	515200 OASDI EXPENSE	12,266.83	114,397.49
	515500 HEALTH INSURANCE EXPENSE	36,908.26	304,426.05
	516100 EMPLOYEE RELOCATION		9,988.37
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	Major Account 510000 Total	233,754.50	2,137,858.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.98	1,047.62
	521200 COM EXPENSE - VOICE/DATA	772.06-	48,327.86
	521300 FREIGHT EXPENSE		1,107.53
	521400 CIO CHARGES	25,013.22	214,561.11
	521500 PUBLICATION & PRINT EXP		299.00
	522100 DUES & SUBSCRIPTION EXP	645.00	5,104.47
	522400 SUBSISTENCE		4,978.00
	522600 JOB APPLICANT EXPENSE		359.10
	523100 UTILITIES EXPENSE	89.83	4,981.14
	523202 ELECTRICITY	28,483.26	268,327.49
	524700 RENT EXP-OTHER REAL PROP	11,473.42	69,702.49
	525500 RENT EXP-OTHER PERS PROP		295.00
	526100 REP & MAINT-REAL PROPERT		20,255.55
	527400 REP & MAINT-DATA PROC		1,609.97
	527500 REP & MAINT-COMM EQUIP	22,722.00	248,300.59
	527800 REP & MAINT-OTHER PROPER		56,907.07
	531100 OFFICE SUPPLIES EXPENSE	1,096.46	4,028.46
	532100 NON-CAPITALIZED EQUIP PU		2,701.11
	533100 HOUSEHOLD & INSTIT EXP	84.46	392.34
	534700 ENG TECH & COMM SUP EXP	6,253.66	90,618.28

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		
	534800 CONST & MAINT SUP EXP	674.72	24,689.22
	542200 TEMP SERV - OUTSIDE	6,250.00	12,070.00
	542500 ENG & ARCH SERVICES	900.00	87,544.82
	548700 REFUSE/RECYCLING	651.68	7,647.97
	549200 JANITORIAL/SECURITY SRVS	1,373.65	3,347.65
	554900 OTHER CONTRACTUAL SERVICES	12,325.00	44,400.00
	555100 DATA PROC SOFTW LIC FEE	5,324.10	19,585.04
	555200 SOFTWARE - NEW PURCHASES		6,316.00
	555340 COTS MAINTENANCE		37,311.05
	555510 SAAS SUBSCRIPTION FEES	21,613.25	88,987.17
	555540 SAAS MAINTENANCE	13,960.80	340,847.35
	Major Account 520000 Total	158,490.43	1,716,650.45
	570000 Travel Expenses		
	571100 LODGING	1,198.33	10,518.25
	571800 MEALS - TRAVEL STATUS	450.80	4,322.16
	573100 STATE-OWNED TRANSPORT	7,845.16	67,106.26
	574500 PERSONAL VEHICLE MILEAGE		421.40
	Major Account 570000 Total	9,494.29	82,368.07
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		311,147.89
	582400 MACHINERY & EQUIPMENT		78,747.33
	Major Account 580000 Total		389,895.22
	Fund 10000 Expenditures Total	401,739.22	4,326,771.93
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,500.00-	23,500.00-
	Major Account 460000 Total	23,500.00-	23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.43-	3,454.21-
	483200 BUILDING & SPACE RENTAL	22,550.41-	281,160.10-
	Major Account 480000 Total	23,223.84-	284,614.31-
	Fund 24710 Revenue Total	46,723.84-	308,114.31-
	Subprogram Revenues	46,723.84-	310,643.34-
	Subprogram Expenditures	401,739.22	4,326,771.93

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	14,720.70	246,396.45	
511300 OVERTIME PAYMENTS	1,939.33	8,500.29	
511500 SHIFT DIFFERENTIAL PYMT	6.00	37.20	
512100 VACATION LEAVE EXPENSE		12,987.46	
512200 SICK LEAVE EXPENSE		1,859.32	
512300 HOLIDAY LEAVE EXPENSE		11,333.52	
512700 INJURY LEAVE EXPENSE	220.53	1,040.63	
515100 RETIREMENT PLANS EXPENSE	1,264.46	21,762.56	
515200 FICA EXPENSE	1,203.72	20,752.93	
515400 LIFE & ACCIDENT INS EXP		119.70	
515500 HEALTH INSURANCE EXPENSE	4,017.78	33,646.67	
Major Account 510000 Total	23,372.52	358,436.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	118.51	653.00-	
521300 FREIGHT EXPENSE		1,311.04	
521400 CIO CHARGES	112.49	806.68	
526100 REP & MAINT-REAL PROPERT		327.00	
527500 REP & MAINT-COMM EQUIP	487.90	15,676.92	
532100 NON-CAPITALIZED EQUIP PU		5,276.26	
533100 HOUSEHOLD & INSTIT EXP		83.27	
534700 ENG TECH & COMM SUP EXP	939.09	54,149.86	
538100 VEHICLE & EQUIP SUP EXP	172.60	1,960.24	
547300 INTERPRETER SERVICES	51.70	18,660.02	
554100 DATA SERVICES	339.36	884.88	
554900 OTHER CONTRACTUAL SERVICES	120,000.00	1,019,184.87	
555100 DATA PROC SOFTW LIC FEE		6,747.50	
555540 SAAS MAINTENANCE		29,053.42	
Major Account 520000 Total	122,221.65	1,153,468.96	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	8,467.68	26,311.46	
Major Account 570000 Total	8,467.68	26,311.46	
Fund 10000 Expenditures Total	154,061.85	1,538,217.15	
Subprogram Expenditures	154,061.85	1,538,217.15	

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	42.81	281.92
	526100 REP & MAINT-REAL PROPERT	2,879.02	33,755.53
	527500 REP & MAINT-COMM EQUIP		951.68
	527800 REP & MAINT-OTHER PROPER	1,533.08	12,163.63
	531100 OFFICE SUPPLIES EXPENSE		26.85
	534800 CONST & MAINT SUP EXP	4,333.83	9,020.37
	534900 MISCELLANEOUS SUP EXP	352.25	352.25
	549200 JANITORIAL/SECURITY SRVS	17,285.49	71,132.14
	554900 OTHER CONTRACTUAL SERVICES		56,651.99
	555200 SOFTWARE - NEW PURCHASES		588.00
	Major Account 520000 Total	<u>26,426.48</u>	<u>184,924.36</u>
	Fund 10000 Expenditures Total	<u>26,426.48</u>	<u>184,924.36</u>
	Subprogram Expenditures	<u>26,426.48</u>	<u>184,924.36</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,197.80	134,110.40
	511300 OVERTIME PAYMENTS		479.97
	512100 VACATION LEAVE EXPENSE	521.96	9,937.40
	512200 SICK LEAVE EXPENSE	247.27	5,150.03
	512300 HOLIDAY LEAVE EXPENSE		11,877.04
	515100 RETIREMENT PLANS EXPENSE	1,270.54	12,097.53
	515200 OASDI EXPENSE	1,233.57	11,869.65
	515500 HEALTH INSURANCE EXPENSE	2,497.56	17,221.68
	Major Account 510000 Total	21,968.70	202,743.70
	520000 Operating Expenses		
	521400 CIO CHARGES	87.19	687.36
	522100 DUES & SUBSCRIPTION EXP	239.85	759.50
	522200 CONFERENCE REGISTRATION		499.00
	531100 OFFICE SUPPLIES EXPENSE	5.59	94.23
	534700 ENG TECH & COMM SUP EXP		46.04-
	555540 SAAS MAINTENANCE		18,035.96
	Major Account 520000 Total	332.63	20,030.01
	Fund 10000 Expenditures Total	22,301.33	222,773.71
	Subprogram Expenditures	22,301.33	222,773.71
	Program Revenues	46,723.84-	310,643.34-
	Program Expenditures	820,190.41	8,183,120.26

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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	11,222.76	105,968.44
	512100 VACATION LEAVE EXPENSE	1,108.06	4,183.32
	512200 SICK LEAVE EXPENSE	280.21	1,018.92
	512300 HOLIDAY LEAVE EXPENSE		8,454.09
	515100 RETIREMENT PLANS EXPENSE	944.28	8,957.21
	515200 OASDI EXPENSE	911.58	9,055.40
	515500 HEALTH INSURANCE EXPENSE	2,254.22	20,287.98
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,163.00
	Major Account 510000 Total	16,721.11	159,113.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.69
	521200 COM EXPENSE - VOICE/DATA	1,375.13	5,670.43
	521400 CIO CHARGES	103.21	928.35
	521500 PUBLICATION & PRINT EXP	249.98	795.13
	522200 CONFERENCE REGISTRATION		1,900.00
	523100 UTILITIES EXPENSE		250.90
	523202 ELECTRICITY	17,100.99	159,936.12
	524700 RENT EXP-OTHER REAL PROP	2,247.01	43,979.33
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP		279.99
	527500 REP & MAINT-COMM EQUIP		1,255.00
	527800 REP & MAINT-OTHER PROPER		13.83
	531100 OFFICE SUPPLIES EXPENSE		241.24
	534700 ENG TECH & COMM SUP EXP	3,286.98	9,073.74
	534800 CONST & MAINT SUP EXP	16.46	1,444.28
	542500 ENG & ARCH SERVICES		12,694.71-
	555200 SOFTWARE - NEW PURCHASES		1,700.00
	555510 SAAS SUBSCRIPTION FEES		3,450.00
	555540 SAAS MAINTENANCE		6,239.52
	556100 INSURANCE EXPENSE		1,648.00
	Major Account 520000 Total	24,379.76	227,518.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,302.51
	571800 MEALS - TRAVEL STATUS		342.30
	572100 COMMERCIAL TRANSPORTATIO		1,120.79
	573100 STATE-OWNED TRANSPORT		274.39
	574500 PERSONAL VEHICLE MILEAGE		95.20

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO
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		
	Major Account 570000 Total		4,135.19
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS		60,000.00
	Major Account 580000 Total		60,000.00
	Fund 10000 Expenditures Total	41,100.87	450,767.59
	Subprogram Expenditures	41,100.87	450,767.59

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	105.16-	830.37-
	484500 REIMB NON-GOVT SOURCES	33,635.64-	433,674.57-
	Major Account 480000 Total	33,740.80-	434,504.94-
	Fund 64710 Revenue Total	33,740.80-	434,504.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,318.36	227,332.21
	511300 OVERTIME PAYMENTS	725.56	7,864.49
	511500 SHIFT DIFFERENTIAL PYMT	46.20	407.55
	512100 VACATION LEAVE EXPENSE	2,125.48	19,289.64
	512200 SICK LEAVE EXPENSE	226.97	15,720.07
	512300 HOLIDAY LEAVE EXPENSE		20,486.07
	512500 FUNERAL LEAVE EXPENSE		487.66
	515100 RETIREMENT PLANS EXPENSE	2,129.78	21,774.89
	515200 OASDI EXPENSE	2,061.60	20,781.57
	515500 HEALTH INSURANCE EXPENSE	5,785.88	76,615.74
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,651.00
	Major Account 510000 Total	38,419.83	415,511.69
	Fund 64710 Expenditures Total	38,419.83	415,511.69
	Subprogram Revenues	33,740.80-	434,504.94-
	Subprogram Expenditures	38,419.83	415,511.69
	Program Revenues	33,740.80-	434,504.94-
	Program Expenditures	79,520.70	866,279.28

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 908 WSC-PETERSON RENOVATION
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	580000 Capital Outlay		
		581800 Plant Equipment		64,891.61
		Major Account 580000 Total		64,891.61
		Fund 10000 Expenditures Total		64,891.61
38000	S/N CAP CONST FUND			
	Expenditures	580000 Capital Outlay		
		581800 Plant Equipment	188,940.35	281,341.82
		Major Account 580000 Total	188,940.35	281,341.82
		Fund 38000 Expenditures Total	188,940.35	281,341.82
		Subprogram Expenditures	188,940.35	346,233.43
		Program Expenditures	188,940.35	346,233.43

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Agency Number047EDUCAT TELECOMMUNICATIONS
Program Number920BD-FACILITIES FEE FUND
Agency Subprogram

<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		12,420.00
	Major Account 580000 Total		12,420.00
	Fund 38000 Expenditures Total		12,420.00
	Subprogram Expenditures		12,420.00
	Program Expenditures		12,420.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 931 YRTC'S - FACILITY IMP

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	856.82	856.82
	534700 ENG TECH & COMM SUP EXP	2,125.03	23,596.08
	555200 SOFTWARE - NEW PURCHASES	12,111.24	12,111.24
	Major Account 520000 Total	15,093.09	36,564.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	753.24	753.24
	Major Account 570000 Total	753.24	753.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	95,829.70	110,221.70
	Major Account 580000 Total	95,829.70	110,221.70
	Fund 38000 Expenditures Total	111,676.03	147,539.08
	Subprogram Expenditures	111,676.03	147,539.08
	Program Expenditures	111,676.03	147,539.08

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number932UNL-LIED RENOV & ADDITION

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		27,456.00
	534700 ENG TECH & COMM SUP EXP		3,630.00
	555540 SAAS MAINTENANCE		2,376.44
	Major Account 520000 Total		33,462.44
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		466,537.56
	Major Account 580000 Total		466,537.56
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 932 UNL-LIED RENOV & ADDITION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		914.14
	532100 NON-CAPITALIZED EQUIP PU		50,635.57
	534700 ENG TECH & COMM SUP EXP	4,999.88	45,994.44
	555100 DATA PROC SOFTW LIC FEE		75,666.08
	555540 SAAS MAINTENANCE		77,529.76
	Major Account 520000 Total	4,999.88	250,739.99
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		95,568.00
	582400 MACHINERY & EQUIPMENT		1,514,817.54
	Major Account 580000 Total		1,610,385.54
	Fund 38000 Expenditures Total	4,999.88	1,861,125.53
	Subprogram Expenditures	4,999.88	1,861,125.53
	Program Expenditures	4,999.88	2,361,125.53
	Agency Revenues	80,464.64	745,148.28
	Agency Expenditures	1,205,327.37	11,916,717.58

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 CCPE TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		11,100.00-
	Major Account 460000 Total		11,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.14-	983.49-
	Major Account 480000 Total	107.14-	983.49-
	Fund 64811 Revenue Total	107.14-	12,083.49-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,606.91
	547100 EDUCATIONAL SERVICES		754.64
	Major Account 520000 Total		6,361.55
	570000 Travel Expenses		
	571100 LODGING		276.48
	571800 MEALS - TRAVEL STATUS		76.14
	572100 COMMERCIAL TRANSPORTATIO		1,333.13
	574500 PERSONAL VEHICLE MILEAGE		68.30
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,778.05
	Fund 64811 Expenditures Total		8,139.60
	Subprogram Revenues	107.14-	12,083.49-
	Subprogram Expenditures		8,139.60

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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	65,897.73	577,999.60
	512100 VACATION LEAVE EXPENSE	1,776.23	59,614.21
	512200 SICK LEAVE EXPENSE	7,808.63	33,487.08
	512300 HOLIDAY LEAVE EXPENSE	3,601.77	48,374.38
	512500 FUNERAL LEAVE EXPENSE		258.58
	512800 ADMINISTRATIVE LEAVE EXP	1,194.76	5,139.06
	515100 RETIREMENT PLANS EXPENSE	6,363.93	57,446.31
	515200 FICA EXPENSE	5,866.35	49,024.95
	515500 HEALTH INSURANCE EXPENSE	7,615.55	70,234.94
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		6,217.00
	Major Account 510000 Total	100,124.95	907,922.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.80	1,789.41
	521200 COM EXPENSE - VOICE/DATA	54.22	188.77
	521400 CIO CHARGES	3,179.38	36,944.21
	521410 OCIO Expense-Voice	527.72	4,749.48
	521500 PUBLICATION & PRINT EXP	623.72-	2,667.25
	521900 AWARDS EXPENSE		7.85
	522100 DUES & SUBSCRIPTION EXP	899.99	119,464.18
	522200 CONFERENCE REGISTRATION	895.00	3,843.00
	523100 UTILITIES EXPENSE		161.30
	523202 ELECTRICITY	168.13	1,674.87
	524600 RENT EXPENSE-BUILDINGS	4,772.16	43,199.44
	531100 OFFICE SUPPLIES EXPENSE		999.58
	533900 FOOD EXPENSE-INSTITUTIONS	454.74	1,344.40
	534600 ED & RECREATIONAL SUP EX		226.00
	541100 ACCTG & AUDITING SERVICES		8,029.00
	541200 Purchase Assessment		110.00
	556100 INSURANCE EXPENSE		46.84
	559100 OTHER OPERATING EXP	21.34	272.69
	Major Account 520000 Total	10,616.76	225,718.27
	570000 Travel Expenses		
	571100 LODGING	270.00	8,099.92
	571101 COMM. LODGING		1,430.00
	571800 MEALS - TRAVEL STATUS	38.33	2,102.56
	571801 COMM. MEALS	53.03	546.63
	572100 COMMERCIAL TRANSPORTATIO		2,939.13

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 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		1,151.60
	574500 PERSONAL VEHICLE MILEAGE	159.50	1,355.36
	574501 COMM. MILEAGE	349.46	4,124.56
	575100 MISC TRAVEL EXPENSE		410.31
	575101 COMM. MISC. TRAVEL		4.50
	Major Account 570000 Total	870.32	22,164.57
	Fund 10000 Expenditures Total	111,612.03	1,155,804.95
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,200.00-	14,150.00-
	Major Account 470000 Total	1,200.00-	14,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.78-	3,578.16-
	484600 OP GRANTS NON-GOVT SOURC		1,850.00-
	Major Account 480000 Total	422.78-	5,428.16-
	Fund 24810 Revenue Total	1,622.78-	19,578.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.74	3,723.66
	515100 RETIREMENT PLANS EXPENSE	33.10	297.90
	515200 FICA EXPENSE	30.42	273.78
	515500 HEALTH INSURANCE EXPENSE	30.10	270.90
	Major Account 510000 Total	507.36	4,566.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		595.00
	Major Account 520000 Total		595.00
	Fund 24810 Expenditures Total	507.36	5,161.24
	Subprogram Revenues	1,622.78-	19,578.16-
	Subprogram Expenditures	112,119.39	1,160,966.19
	Program Revenues	1,729.92-	31,661.65-
	Program Expenditures	112,119.39	1,169,105.79

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
Agency Subprogram 000

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		3,578,332.65
		Major Account 590000 Total		3,578,332.65
		Fund 10000 Expenditures Total		3,578,332.65
24820	NEBR SCHOLARSHIP			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,947.15-	159,897.91-
		Major Account 480000 Total	15,947.15-	159,897.91-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,036,442.00-	10,294,347.00-
		Major Account 490000 Total	3,036,442.00-	10,294,347.00-
		Fund 24820 Revenue Total	3,052,389.15-	10,454,244.91-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	412,713.00	10,825,274.35
		Major Account 590000 Total	412,713.00	10,825,274.35
		Fund 24820 Expenditures Total	412,713.00	10,825,274.35
		Subprogram Revenues	3,052,389.15-	10,454,244.91-
		Subprogram Expenditures	412,713.00	14,403,607.00
		Program Revenues	3,052,389.15-	10,454,244.91-
		Program Expenditures	412,713.00	14,403,607.00

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,195.00	52,934.00
	Major Account 520000 Total	8,195.00	52,934.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	570,297.50	689,832.65
	Major Account 590000 Total	570,297.50	689,832.65
	Fund 10000 Expenditures Total	578,492.50	742,766.65
	Subprogram Expenditures	578,492.50	742,766.65
	Program Expenditures	578,492.50	742,766.65

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	366,467.00-	1,242,422.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	366,467.00-	1,757,578.00
	Fund 24840 Revenue Total	366,467.00-	1,757,578.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.68	1,027.53
	515100 RETIREMENT PLANS EXPENSE	3.57	82.20
	515200 FICA EXPENSE	3.33	76.59
	515500 HEALTH INSURANCE EXPENSE	4.30	98.91
	Major Account 510000 Total	55.88	1,285.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,485,727.50
	Major Account 590000 Total		1,485,727.50
	Fund 24840 Expenditures Total	55.88	1,487,012.73
	Subprogram Revenues	366,467.00-	1,757,578.00
	Subprogram Expenditures	55.88	1,487,012.73

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	6,810.74-	59,081.26-
	485100 FINES FORFEITS & PENALTY		53.99-
	486100 LOAN INTEREST	306.44-	5,570.97-
	Major Account 480000 Total	7,117.18-	64,706.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	418,819.00-	1,419,910.00-
	493900 LOAN RECEIVABLE OFFSET		12,800.00-
	Major Account 490000 Total	418,819.00-	1,432,710.00-
	Fund 21330 Revenue Total	425,936.18-	1,497,416.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,619.66	36,197.24
	512100 VACATION LEAVE EXPENSE	232.10	1,885.79
	512200 SICK LEAVE EXPENSE	290.12	2,059.86
	512300 HOLIDAY LEAVE EXPENSE	232.10	3,017.27
	512400 MILITARY LEAVE EXPENSE		333.64
	515100 RETIREMENT PLANS EXPENSE	402.87	3,257.25
	515200 FICA EXPENSE	391.80	3,158.02
	515500 HEALTH INSURANCE EXPENSE	672.31	5,954.09
	Major Account 510000 Total	6,840.96	55,863.16
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		6,000.00
	590000 Government Aid		
	599101 AETP		276,000.00
	599102 AETP-ST		126,000.00
	599103 EETP	17,850.00	592,150.00
	599104 CRDC	4,808.40	65,010.58
	Major Account 590000 Total	22,658.40	1,059,160.58
	Fund 21330 Expenditures Total	29,499.36	1,121,023.74
	Subprogram Revenues	425,936.18-	1,497,416.22-
	Subprogram Expenditures	29,499.36	1,121,023.74

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24845 DOOR TO COLLEGE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.63-	4,982.20-
	Major Account 480000 Total	770.63-	4,982.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52,352.00-	177,488.00-
	Major Account 490000 Total	52,352.00-	177,488.00-
	Fund 24845 Revenue Total	53,122.63-	182,470.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		638.26
	515100 RETIREMENT PLANS EXPENSE		47.79
	515200 FICA EXPENSE		46.17
	515500 HEALTH INSURANCE EXPENSE		94.60
	Major Account 510000 Total		826.82
	590000 Government Aid		
	599105 DOOR TO COLLEGE		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 24845 Expenditures Total		5,826.82
	Subprogram Revenues	53,122.63-	182,470.20-
	Subprogram Expenditures		5,826.82

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599106 CAREER SCH-COMM COLLEGES	27,192.00	3,722,347.47
	Major Account 590000 Total	27,192.00	3,722,347.47
	Fund 10000 Expenditures Total	27,192.00	3,722,347.47
	Subprogram Expenditures	27,192.00	3,722,347.47

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL AID
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		128,610.00-
	Major Account 480000 Total		128,610.00-
	Fund 10000 Revenue Total		128,610.00-
Expenditures	590000 Government Aid		
	599107 CAREER-SCH-PRIVATE COLLEGES	314,731.00	2,739,307.50
	Major Account 590000 Total	314,731.00	2,739,307.50
	Fund 10000 Expenditures Total	314,731.00	2,739,307.50
	Subprogram Revenues		128,610.00-
	Subprogram Expenditures	314,731.00	2,739,307.50
	Program Revenues	845,525.81-	50,918.42-
	Program Expenditures	371,478.24	9,075,518.26

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		62.39-
	Major Account 470000 Total		62.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.02-	130.76-
	Major Account 480000 Total	15.02-	130.76-
	Fund 24860 Revenue Total	15.02-	193.15-
	Subprogram Revenues	15.02-	193.15-
	Program Revenues	15.02-	193.15-
	Agency Revenues	3,899,659.90-	10,537,018.13-
	Agency Expenditures	1,474,803.13	25,390,997.70

Agency Number050NEBRASKA STATE COLLEGES

Program Number000TRUST & DISTRIBUTIVE

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	146,371.15	146,371.15
	Major Account 480000 Total	146,371.15	146,371.15
	Fund 76552 Revenue Total	146,371.15	146,371.15
	Subprogram Revenues	146,371.15	146,371.15
	Program Revenues	146,371.15	146,371.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,802.46-	45,802.46-
	Major Account 490000 Total	45,802.46-	45,802.46-
	Fund 25070 Revenue Total	45,802.46-	45,802.46-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		25,804.64
	554900 OTHER CONTRACTUAL SERVICES	5,308.20	359,565.17
	555100 DATA PROC SOFTW LIC FEE	45,802.46	139,026.05
	Major Account 520000 Total	51,110.66	524,395.86
	Fund 25070 Expenditures Total	51,110.66	524,395.86
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,411.00
	542500 ENG & ARCH SERVICES		37,971.25
	554900 OTHER CONTRACTUAL SERVICES		1,680,153.39
	Major Account 520000 Total		1,722,535.64
	580000 Capital Outlay		
	588003 BUILDINGS		871,602.33
	Major Account 580000 Total		871,602.33
	Fund 43125 Expenditures Total		2,594,137.97
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	10,237.50	78,187.80
	515100 RETIREMENT PLANS EXPENSE	819.00	6,255.03
	515200 FICA EXPENSE	707.00	5,527.71
	515400 LIFE & ACCIDENT INS EXP	30.75	199.58
	515500 HEALTH INSURANCE EXPENSE	2,707.40	15,435.79
	Major Account 510000 Total	14,501.65	105,605.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10,387.00	10,262.00
	524700 RENT EXP-OTHER REAL PROP	100.00	900.00
	534600 ED & RECREATIONAL SUP EX	389.54	389.54
	543100 IT CONSULTING-APPLICATIONS	90.34	208,707.61
	554900 OTHER CONTRACTUAL SERVICES		565,082.03
	Major Account 520000 Total	10,966.88	785,341.18

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		
	571100 LODGING		18,330.62
	572100 COMMERCIAL TRANSPORTATIO		7,467.07
	574500 PERSONAL VEHICLE MILEAGE		973.57
	575100 MISC TRAVEL EXPENSE		1,023.50
	Major Account 570000 Total		27,794.76
	Fund 65070 Expenditures Total	25,468.53	918,741.85
	Subprogram Revenues	45,802.46-	1,615,688.46-
	Subprogram Expenditures	76,579.19	4,037,275.68

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	171,286.52	1,489,658.30	
511200 TEMPORARY SALARIES-WAGE		15.00	
511900 SUPPLEMENTAL	450.00	4,250.00	
515100 RETIREMENT PLANS EXPENSE	13,046.12	110,550.08	
515200 FICA EXPENSE	12,674.64	95,735.30	
515400 LIFE & ACCIDENT INS EXP	383.14	3,267.56	
515500 HEALTH INSURANCE EXPENSE	16,005.67	134,718.58	
516300 EMPLOYEE ASSISTANCE PRO		402.37	
516400 UNEMPLOYM COMP INS EXP		1,692.00	
516500 WORKERS COMP PREMIUMS		18,202.00	
Major Account 510000 Total	213,846.09	1,858,491.19	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	254.26	1,317.77	
521200 COM EXPENSE - VOICE/DATA	264.39	2,724.57	
521400 CIO CHARGES	1,168.12	9,814.17	
521500 PUBLICATION & PRINT EXP		3,178.13	
521900 AWARDS EXPENSE		292.50	
522100 DUES & SUBSCRIPTION EXP	6,096.98	20,757.54	
522200 CONFERENCE REGISTRATION	150.00	6,221.09	
524600 RENT EXPENSE-BUILDINGS	8,413.02	75,155.29	
524700 RENT EXP-OTHER REAL PROP	825.00	7,625.00	
525500 RENT EXP-OTHER PERS PROP		321.77	
531100 OFFICE SUPPLIES EXPENSE	10.73	1,273.52	
532100 NON-CAPITALIZED EQUIP PU		12,156.27	
538100 VEHICLE & EQUIP SUP EXP		37.49	
541100 ACCTG & AUDITING SERVICES		1,179.24	
541500 LEGAL SERVICES EXPENSE		31,250.00	
543100 IT CONSULTING-APPLICATIONS	1,645.06	13,788.41	
548700 REFUSE/RECYCLING		48.00	
554900 OTHER CONTRACTUAL SERVICES	5,902.70	73,129.99	
555100 DATA PROC SOFTW LIC FEE		3,780.18	
556100 INSURANCE EXPENSE		1,757.73	
559100 OTHER OPERATING EXP	689.11	6,832.99	
Major Account 520000 Total	25,419.37	272,641.65	
570000 Travel Expenses			
571100 LODGING		16,331.84	
571800 MEALS - TRAVEL STATUS	211.95	2,045.62	
572100 COMMERCIAL TRANSPORTATIO		3,187.50	

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	662.30	9,100.52
	574500 PERSONAL VEHICLE MILEAGE	1,654.24	14,532.78
	575100 MISC TRAVEL EXPENSE		337.00
	Major Account 570000 Total	2,528.49	45,535.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	2,249.91
	Major Account 590000 Total	249.99	2,249.91
	Fund 10000 Expenditures Total	242,043.94	2,178,918.01
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	205,000.00-	415,900.00-
	Major Account 460000 Total	205,000.00-	415,900.00-
	Fund 45010 Revenue Total	205,000.00-	415,900.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		210,900.00
	Major Account 590000 Total		210,900.00
	Fund 45010 Expenditures Total		210,900.00
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,963.92-	77,595.41-
	Major Account 480000 Total	8,963.92-	77,595.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,000.00-
	Major Account 490000 Total		105,000.00-
	Fund 65069 Revenue Total	8,963.92-	182,595.41-
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-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,139.82	66,328.54
	511200 TEMPORARY SALARIES-WAGE	14,026.71	76,753.23
	515100 RETIREMENT PLANS EXPENSE	722.55	4,873.32
	515200 FICA EXPENSE	975.79	5,109.29
	515400 LIFE & ACCIDENT INS EXP	25.54	128.44
	515500 HEALTH INSURANCE EXPENSE	2,474.37	13,305.39
	Major Account 510000 Total	30,364.78	166,498.21

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.44	82.15
	521200 COM EXPENSE - VOICE/DATA		74.62
	521500 PUBLICATION & PRINT EXP	56.24	5,734.94
	522100 DUES & SUBSCRIPTION EXP		965.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		36.99
	532100 NON-CAPITALIZED EQUIP PU		856.00
	539100 INDIRECT COST ALLOWANCE	2,025.46	16,243.62
	543100 IT CONSULTING-APPLICATIONS		89.80
	554900 OTHER CONTRACTUAL SERVICES	21,835.00	329,178.27
	Major Account 520000 Total	23,921.14	353,361.39
	570000 Travel Expenses		
	571100 LODGING	53.03	187.36
	574500 PERSONAL VEHICLE MILEAGE	150.08	395.92
	Major Account 570000 Total	203.11	583.28
	Fund 65070 Expenditures Total	54,489.03	520,442.88
	Subprogram Revenues	213,963.92-	2,442,335.41-
	Subprogram Expenditures	296,532.97	2,910,260.89

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	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		17,857.50-
	474100 GENERAL BUSINESS FEES		171.60-
	Major Account 470000 Total		18,029.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,833.29-	108,832.36-
	484100 OPERATING DONATIONS & CO	2,025.46-	16,243.62-
	484500 REIMB NON-GOVT SOURCES		1,280.72-
	Major Account 480000 Total	13,858.75-	126,356.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100,010.00-
	493100 OPERATING TRANSFERS IN		185,786.00-
	Major Account 490000 Total		285,796.00-
	Fund 25070 Revenue Total	13,858.75-	430,181.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,857.50
	515100 RETIREMENT PLANS EXPENSE		802.40
	515200 FICA EXPENSE		1,345.99
	515400 LIFE & ACCIDENT INS EXP		20.91
	515500 HEALTH INSURANCE EXPENSE		749.13
	Major Account 510000 Total		20,775.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	436.18	25,431.40
	521900 AWARDS EXPENSE		115.05
	522100 DUES & SUBSCRIPTION EXP		13,263.00
	541500 LEGAL SERVICES EXPENSE	31,374.50	66,539.00
	554900 OTHER CONTRACTUAL SERVICES	11,389.46	102,453.23
	559100 OTHER OPERATING EXP		3.99
	Major Account 520000 Total	43,200.14	207,805.67
	570000 Travel Expenses		
	571100 LODGING		60.37
	Major Account 570000 Total		60.37
	Fund 25070 Expenditures Total	43,200.14	228,641.97
	Subprogram Revenues	13,858.75-	430,181.80-
	Subprogram Expenditures	43,200.14	228,641.97

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	1,076.03-	9,407.35-
	Major Account 480000 Total	1,076.03-	9,407.35-
	Fund 64960 Revenue Total	1,076.03-	9,407.35-
	Subprogram Revenues	1,076.03-	9,407.35-
	Program Revenues	274,701.16-	4,497,613.02-
	Program Expenditures	416,312.30	7,176,178.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 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	730.30-	6,657.68-
	Major Account 480000 Total	730.30-	6,657.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,007.71-	11,079.76-
	Major Account 490000 Total	3,007.71-	11,079.76-
	Fund 65010 Revenue Total	3,738.01-	17,737.44-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.40
	522600 JOB APPLICANT EXPENSE		5,799.71
	554900 OTHER CONTRACTUAL SERVICES		37,713.11
	559100 OTHER OPERATING EXP		349.60
	Major Account 520000 Total		43,939.82
	570000 Travel Expenses		
	571100 LODGING		3,600.00
	574500 PERSONAL VEHICLE MILEAGE		204.96
	Major Account 570000 Total		3,804.96
	Fund 65010 Expenditures Total		47,744.78
	Subprogram Revenues	3,738.01-	17,737.44-
	Subprogram Expenditures		47,744.78
	Program Revenues	3,738.01-	17,737.44-
	Program Expenditures		47,744.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 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	556,252.29	5,082,582.57
	511200 TEMPORARY SALARIES-WAGE	600.00	6,372.00
	515100 RETIREMENT PLANS EXPENSE	43,537.61	399,115.51
	515200 FICA EXPENSE	40,727.16	370,406.71
	515400 LIFE & ACCIDENT INS EXP	1,246.35	11,347.15
	515500 HEALTH INSURANCE EXPENSE	94,887.05	862,445.46
	Major Account 510000 Total	737,250.46	6,732,269.40
	Fund 10000 Expenditures Total	737,250.46	6,732,269.40
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	39.96-	19,274.24-
	Major Account 460000 Total	39.96-	19,274.24-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		101,918.01
	471110 RESIDENT TUITION	2,675.10	1,793,275.10-
	471111 NON-RESIDENT TUITION	1,759.50-	1,701,609.02-
	471112 OFF CAMPUS TUITION		33,888.00-
	471113 ON-LINE TUITION	19,932.76	6,306,471.99-
	471140 OTHER STUDENT FEES	8,615.70-	154,701.46-
	471170 TUITION WAIVER-CONTRA	10,534.03	2,513,216.36
	474100 GENERAL BUSINESS FEES	306.89-	1,206.89-
	Major Account 470000 Total	22,459.80	7,376,018.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		11,307.00-
	485100 FINES FORFEITS & PENALTI	1,641.34-	71,739.80
	Major Account 480000 Total	1,641.34-	60,432.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,004.76-	10,004.76-
	493200 OPERATING TRANSFERS OUT	10,004.76	10,004.76
	Major Account 490000 Total		
	Fund 25010 Revenue Total	20,778.50	7,334,859.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,509.93	368,239.54
	511200 TEMPORARY SALARIES-WAGE	66,734.72	643,024.39
	511300 OVERTIME PAYMENTS		10.13
	515100 RETIREMENT PLANS EXPENSE	2,875.13	32,074.88
	515200 FICA EXPENSE	6,045.34	63,744.01
	515400 LIFE & ACCIDENT INS EXP	99.20	800.80

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,137.48	67,170.63
	Major Account 510000 Total	118,401.80	1,175,064.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	981.61	1,705.38
	521200 COM EXPENSE - VOICE/DATA	3,709.66	16,872.28
	521500 PUBLICATION & PRINT EXP		126.87
	521700 1099 ROYALTY PAYMENTS		990.00
	522100 DUES & SUBSCRIPTION EXP	1,373.33	43,126.68
	522200 CONFERENCE REGISTRATION	1,854.00	9,201.00
	522400 SUBSISTENCE	2,000.00	2,000.00
	522600 JOB APPLICANT EXPENSE		24.19
	524700 RENT EXP-OTHER REAL PROP		630.00
	525500 RENT EXP-OTHER PERS PROP		157.60
	526100 REP & MAINT-REAL PROPERT		7,490.08
	527800 REP & MAINT-OTHER PROPER	625.00	8,489.45
	531100 OFFICE SUPPLIES EXPENSE	5,290.88	15,890.87
	532100 NON-CAPITALIZED EQUIP PU		7,025.00
	533900 FOOD EXPENSE-INSTITUTIONS		4,316.78
	534600 ED & RECREATIONAL SUP EX	4,391.32	59,498.98
	534800 CONST & MAINT SUP EXP		315.74
	537100 LABORATORY SUP EXP	6,979.96	40,506.94
	549500 HAZARDOUS WASTE DISPOSAL		2,490.84
	554900 OTHER CONTRACTUAL SERVICES	10,350.64	33,687.72
	555100 DATA PROC SOFTW LIC FEE	2,000.00	18,242.70
	Major Account 520000 Total	39,556.40	272,789.10
	570000 Travel Expenses		
	571100 LODGING	1,101.40	21,008.31
	572100 COMMERCIAL TRANSPORTATIO	5,926.23	16,140.21
	573100 STATE-OWNED TRANSPORT	573.24	7,424.19
	574500 PERSONAL VEHICLE MILEAGE	1,256.06	8,954.56
	575100 MISC TRAVEL EXPENSE	72.00	6,256.89
	Major Account 570000 Total	8,928.93	59,784.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350.00	17,672.50
	Major Account 590000 Total	350.00	17,672.50
	Fund 25010 Expenditures Total	167,237.13	1,525,310.14
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 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			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		36,850.00-
	Major Account 460000 Total		36,850.00-
	Fund 65050 Revenue Total		36,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,959.16	15,660.48
	515100 RETIREMENT PLANS EXPENSE	236.73	1,252.82
	515200 FICA EXPENSE	211.89	1,124.71
	515400 LIFE & ACCIDENT INS EXP	11.66-	6.96
	515500 HEALTH INSURANCE EXPENSE	1,351.64-	827.55
	Major Account 510000 Total	2,044.48	18,872.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,827.50
	522200 CONFERENCE REGISTRATION		94.00
	533900 FOOD EXPENSE-INSTITUTIONS	217.62	6,953.71
	534600 ED & RECREATIONAL SUP EX	139.99	1,626.99
	537100 LABORATORY SUP EXP		19,308.33
	554900 OTHER CONTRACTUAL SERVICES		4,080.00
	559100 OTHER OPERATING EXP		107.58
	Major Account 520000 Total	357.61	38,998.11
	570000 Travel Expenses		
	571100 LODGING		424.00
	572100 COMMERCIAL TRANSPORTATIO		426.80
	573100 STATE-OWNED TRANSPORT		355.60
	574500 PERSONAL VEHICLE MILEAGE	49.50	1,486.34
	575100 MISC TRAVEL EXPENSE		4.60
	Major Account 570000 Total	49.50	2,697.34
	590000 Government Aid		
	593100 GRANTS		2,379.60
	Major Account 590000 Total		2,379.60
	Fund 65050 Expenditures Total	2,451.59	62,947.57
	Subprogram Revenues	20,778.50	7,371,709.53-
	Subprogram Expenditures	906,939.18	8,320,527.11

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,000.00-
	Major Account 460000 Total		6,000.00-
	Fund 65050 Revenue Total		6,000.00-
	Subprogram Revenues		6,000.00-
	Program Revenues	20,778.50	7,377,709.53-
	Program Expenditures	906,939.18	8,320,527.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	534600 ED & RECREATIONAL SUP EX		2,340.02
	537100 LABORATORY SUP EXP		400.00
	Major Account 520000 Total		2,840.02
	570000 Travel Expenses		
	571100 LODGING		2,575.70
	572100 COMMERCIAL TRANSPORTATIO		967.43
	573100 STATE-OWNED TRANSPORT		199.60
	575100 MISC TRAVEL EXPENSE		22.75
	Major Account 570000 Total		3,765.48
	Fund 25010 Expenditures Total		6,605.50
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,960.07-	13,033.37-
	Major Account 460000 Total	6,960.07-	13,033.37-
	Fund 49000 Revenue Total	6,960.07-	13,033.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,362.78	11,911.45
	511200 TEMPORARY SALARIES-WAGE	431.25	2,058.75
	515100 RETIREMENT PLANS EXPENSE	357.46	714.92
	515200 FICA EXPENSE	322.70	881.79
	515400 LIFE & ACCIDENT INS EXP	6.35	18.50
	515500 HEALTH INSURANCE EXPENSE	481.07	1,362.07
	Major Account 510000 Total	5,961.61	16,947.48
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	656.32	5,490.25
	Major Account 520000 Total	656.32	5,490.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		264.40
	Major Account 570000 Total		264.40
	Fund 49000 Expenditures Total	6,617.93	22,702.13
	Subprogram Revenues	6,960.07-	13,033.37-
	Subprogram Expenditures	6,617.93	29,307.63
	Program Revenues	6,960.07-	13,033.37-
	Program Expenditures	6,617.93	29,307.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 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	7.08	237.01
	Major Account 450000 Total	7.08	237.01
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,337.40-
	Major Account 460000 Total		1,337.40-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	58.62	37,337.08-
	471179 OTHER SERVICES	19,151.37-	182,420.99-
	Major Account 470000 Total	19,092.75-	219,758.07-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27,424.00	564,490.80
	Major Account 480000 Total	27,424.00	564,490.80
	Fund 25010 Revenue Total	8,338.33	343,632.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,438.25	111,660.01
	511200 TEMPORARY SALARIES-WAGE	17,646.33	76,985.74
	515100 RETIREMENT PLANS EXPENSE	3,426.55	30,576.80
	515200 FICA EXPENSE	3,168.90	28,729.19
	515400 LIFE & ACCIDENT INS EXP	86.34	778.02
	515500 HEALTH INSURANCE EXPENSE	774.03	7,296.39
	Major Account 510000 Total	31,540.40	256,026.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.48	727.87
	521200 COM EXPENSE - VOICE/DATA	303.30	1,408.30
	521500 PUBLICATION & PRINT EXP		150.00
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		978.20
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		485.41
	533100 HOUSEHOLD & INSTIT EXP		1,531.74
	533900 FOOD EXPENSE-INSTITUTIONS	565.59	4,807.99
	534600 ED & RECREATIONAL SUP EX	148.56	4,429.65
	534800 CONST & MAINT SUP EXP		297.00
	534900 MISCELLANEOUS SUP EXP		788.20-
	548600 PEST CONTROL		120.00
	554900 OTHER CONTRACTUAL SERVICES		13,060.00
	555100 DATA PROC SOFTW LIC FEE		139.75
	556100 INSURANCE EXPENSE		400.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,175.93	27,897.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	112.00	112.00
	Major Account 570000 Total	112.00	112.00
	Fund 25010 Expenditures Total	32,828.33	284,035.86
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	693.00-	29,692.68-
	Major Account 460000 Total	693.00-	29,692.68-
	Fund 49000 Revenue Total	693.00-	29,692.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,915.00	19,856.62
	511200 TEMPORARY SALARIES-WAGE	480.00	2,961.85
	515100 RETIREMENT PLANS EXPENSE		262.15
	515200 FICA EXPENSE	146.49	1,569.16
	Major Account 510000 Total	2,541.49	24,649.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.81
	521200 COM EXPENSE - VOICE/DATA	78.90	368.60
	522100 DUES & SUBSCRIPTION EXP		33.01
	531100 OFFICE SUPPLIES EXPENSE		480.00
	534600 ED & RECREATIONAL SUP EX		161.00
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total	78.90	1,183.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		190.00
	Major Account 570000 Total		190.00
	Fund 49000 Expenditures Total	2,620.39	26,022.95
	Subprogram Revenues	7,645.33	313,939.66
	Subprogram Expenditures	35,448.72	310,058.81
	Program Revenues	7,645.33	313,939.66
	Program Expenditures	35,448.72	310,058.81

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 804 ACADEMIC SERVICES

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,460.92	85,148.28
	511200 TEMPORARY SALARIES-WAGE	448.65	6,885.96
	515100 RETIREMENT PLANS EXPENSE	756.87	6,811.83
	515200 FICA EXPENSE	688.37	6,431.01
	515400 LIFE & ACCIDENT INS EXP	24.46	223.18
	515500 HEALTH INSURANCE EXPENSE	2,281.77	20,509.01
	Major Account 510000 Total	13,661.04	126,009.27
	Fund 10000 Expenditures Total	13,661.04	126,009.27
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		978.52-
	Major Account 460000 Total		978.52-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		174.12-
	Major Account 480000 Total		174.12-
	Fund 25010 Revenue Total		1,152.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,766.00	26,147.51
	515200 FICA EXPENSE		68.68
	Major Account 510000 Total	2,766.00	26,216.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.44	1,084.33
	521200 COM EXPENSE - VOICE/DATA	256.61	1,328.61
	522600 JOB APPLICANT EXPENSE		1,249.28
	531100 OFFICE SUPPLIES EXPENSE		305.63
	532100 NON-CAPITALIZED EQUIP PU	483.00	250,800.70
	534600 ED & RECREATIONAL SUP EX	247.71	3,336.96
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	4,750.37-	7,885.13
	555100 DATA PROC SOFTW LIC FEE		559.00
	555200 SOFTWARE - NEW PURCHASES		587.42
	Major Account 520000 Total	3,580.61-	267,187.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		370.00
	Major Account 570000 Total		370.00
	Fund 25010 Expenditures Total	814.61-	293,773.25
	Subprogram Revenues		1,152.64-
	Subprogram Expenditures	12,846.43	419,782.52

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	599,642.01
	511200 TEMPORARY SALARIES-WAGE	2,074.35	21,534.85
	515100 RETIREMENT PLANS EXPENSE	5,330.14	47,971.18
	515200 FICA EXPENSE	4,836.39	43,587.80
	515400 LIFE & ACCIDENT INS EXP	169.18	1,525.35
	515500 HEALTH INSURANCE EXPENSE	11,005.09	97,563.93
	Major Account 510000 Total	90,042.04	811,825.12
	Fund 10000 Expenditures Total	90,042.04	811,825.12
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,052.13	601,928.50-
	Major Account 470000 Total	1,052.13	601,928.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,189.18
	Major Account 480000 Total		1,189.18
	Fund 25010 Revenue Total	1,052.13	600,739.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,475.13	76,276.17
	515100 RETIREMENT PLANS EXPENSE	678.01	6,102.09
	515200 FICA EXPENSE	551.78	4,972.87
	515400 LIFE & ACCIDENT INS EXP	21.92	199.73
	515500 HEALTH INSURANCE EXPENSE	2,988.72	27,008.01
	Major Account 510000 Total	12,715.56	114,558.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.16	120.80
	521200 COM EXPENSE - VOICE/DATA	6,204.53	30,901.55
	521400 CIO CHARGES	870.15	7,806.35
	521700 1099 ROYALTY PAYMENTS		3,150.00
	522100 DUES & SUBSCRIPTION EXP	3,215.00	62,762.03
	522200 CONFERENCE REGISTRATION		244.50
	525100 RENT EXP-OFFICE EQUIP	250.00	870.97
	527200 REP & MAINT-MOTOR VEHICL		254.88
	527500 REP & MAINT-COMM EQUIP		540.00
	531100 OFFICE SUPPLIES EXPENSE	97.67	2,055.35
	532100 NON-CAPITALIZED EQUIP PU		147,721.20
	533900 FOOD EXPENSE-INSTITUTIONS		236.47
	554900 OTHER CONTRACTUAL SERVICES		117,697.17
	555100 DATA PROC SOFTW LIC FEE	1,100.00	83,091.25

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>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		37.99
	Major Account 520000 Total	11,793.51	457,490.51
	570000 Travel Expenses		
	571100 LODGING		2,111.90
	573100 STATE-OWNED TRANSPORT		616.80
	574500 PERSONAL VEHICLE MILEAGE		170.50
	Major Account 570000 Total		2,899.20
	580000 Capital Outlay		
	588004 EQUIPMENT		11,157.60
	Major Account 580000 Total		11,157.60
	Fund 25010 Expenditures Total	24,509.07	586,106.18
	Subprogram Revenues	1,052.13	600,739.32
	Subprogram Expenditures	114,551.11	1,397,931.30

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	80,069.19	729,784.89
	515100 RETIREMENT PLANS EXPENSE	6,405.54	58,382.80
	515200 FICA EXPENSE	5,673.18	51,843.10
	515400 LIFE & ACCIDENT INS EXP	210.67	1,873.36
	515500 HEALTH INSURANCE EXPENSE	16,891.12	149,998.08
	Major Account 510000 Total	109,249.70	991,882.23
	Fund 10000 Expenditures Total	109,249.70	991,882.23
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,992.91	45,186.20
	511200 TEMPORARY SALARIES-WAGE	1,536.00	17,047.94
	515100 RETIREMENT PLANS EXPENSE	459.43	3,394.90
	515200 FICA EXPENSE	560.36	4,648.49
	515400 LIFE & ACCIDENT INS EXP	14.52	123.56
	515500 HEALTH INSURANCE EXPENSE	1,008.92	8,645.74
	Major Account 510000 Total	9,572.14	79,046.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.40	36.60
	521500 PUBLICATION & PRINT EXP		220.71
	522100 DUES & SUBSCRIPTION EXP		3,445.40
	522200 CONFERENCE REGISTRATION		2,147.00
	531100 OFFICE SUPPLIES EXPENSE	62.71	3,450.81
	532100 NON-CAPITALIZED EQUIP PU		590.43
	533900 FOOD EXPENSE-INSTITUTIONS		2,274.72
	534600 ED & RECREATIONAL SUP EX	165.74	370.20
	534800 CONST & MAINT SUP EXP		1,384.52
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	555100 DATA PROC SOFTW LIC FEE		2,655.25
	Major Account 520000 Total	252.85	36,575.64
	570000 Travel Expenses		
	571100 LODGING	1,130.13	7,661.37
	572100 COMMERCIAL TRANSPORTATIO		4,394.82
	573100 STATE-OWNED TRANSPORT		176.00
	574500 PERSONAL VEHICLE MILEAGE	161.50	271.00
	575100 MISC TRAVEL EXPENSE	48.00	212.00
	Major Account 570000 Total	1,339.63	12,715.19
	Fund 25010 Expenditures Total	11,164.62	128,337.66
	Subprogram Expenditures	120,414.32	1,120,219.89

Agency Number050NEBRASKA STATE COLLEGES

Program Number804ACADEMIC SERVICES

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Program Revenues	<u>1,052.13</u>	<u>601,891.96-</u>
	Program Expenditures	<u>247,811.86</u>	<u>2,937,933.71</u>

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	65,111.80	598,413.58
	511200 TEMPORARY SALARIES-WAGE	7,270.50	66,870.81
	511900 SUPPLEMENTAL	400.00	3,400.00
	515100 RETIREMENT PLANS EXPENSE	3,393.79	32,122.01
	515200 FICA EXPENSE	4,727.31	44,204.89
	515400 LIFE & ACCIDENT INS EXP	183.79	1,651.66
	515500 HEALTH INSURANCE EXPENSE	13,855.19	126,401.73
	Major Account 510000 Total	94,942.38	873,064.68
	Fund 10000 Expenditures Total	94,942.38	873,064.68
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		7.48
	Major Account 450000 Total		7.48
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		334.18-
	Major Account 460000 Total		334.18-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	377.27	253,117.29-
	472100 SALE OF SUP & MAT	100.00-	200.00-
	Major Account 470000 Total	277.27	253,317.29-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,000.05-
	485100 FINES FORFEITS & PENALTI		579.80
	Major Account 480000 Total		7,420.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	450.00	450.00
	Major Account 490000 Total	450.00	450.00
	Fund 25010 Revenue Total	727.27	260,614.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,596.51	532,485.95
	511200 TEMPORARY SALARIES-WAGE		54,318.14
	511900 SUPPLEMENTAL	250.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	4,354.97	39,604.77
	515200 FICA EXPENSE	4,127.99	38,039.43
	515400 LIFE & ACCIDENT INS EXP	159.33	1,443.12
	515500 HEALTH INSURANCE EXPENSE	14,281.93	127,953.51
	Major Account 510000 Total	81,770.73	796,094.92
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	7.30	1,081.02
	521200 COM EXPENSE - VOICE/DATA	1,294.91	6,695.46
	521500 PUBLICATION & PRINT EXP	4,815.08	29,765.83
	522100 DUES & SUBSCRIPTION EXP	175.00	5,300.00
	522200 CONFERENCE REGISTRATION		2,005.00
	524700 RENT EXP-OTHER REAL PROP	5,441.04	10,155.43
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	796.26	6,418.82
	533100 HOUSEHOLD & INSTIT EXP		10,514.56
	533900 FOOD EXPENSE-INSTITUTIONS	593.32	15,505.11
	534600 ED & RECREATIONAL SUP EX	112.19	21,069.07
	534800 CONST & MAINT SUP EXP		293.93
	535100 MEDICAL SUPPLIES		1,911.52
	544100 PHYSICIAN SERVICES		60,637.50
	546900 OTHER MEDICAL SERVICES	1,725.00	14,025.00
	554900 OTHER CONTRACTUAL SERVICES		202,012.82
	555100 DATA PROC SOFTW LIC FEE		1,754.23
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	14,960.10	390,435.30
	570000 Travel Expenses		
	571100 LODGING	2,300.15	21,672.31
	571600 MEALS - TAXABLE	22.06	486.33
	572100 COMMERCIAL TRANSPORTATIO		489.44
	573100 STATE-OWNED TRANSPORT	1,072.93	10,777.39
	574500 PERSONAL VEHICLE MILEAGE		4,966.61
	575100 MISC TRAVEL EXPENSE		199.95
	Major Account 570000 Total	3,395.14	38,592.03
	580000 Capital Outlay		
	588004 EQUIPMENT		2,035.92
	Major Account 580000 Total		2,035.92
	Fund 25010 Expenditures Total	100,125.97	1,227,158.17
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		11.07
	Major Account 450000 Total		11.07
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		163.50-
	Major Account 470000 Total		163.50-

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>
65050 CSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	697.00-	987.89-
	Major Account 480000 Total	697.00-	987.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		69,562.95-
	Major Account 490000 Total		69,562.95-
	Fund 65050 Revenue Total	697.00-	70,703.27-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		371.00
	554900 OTHER CONTRACTUAL SERVICES		10.00
	Major Account 520000 Total		381.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,562.95
	Major Account 590000 Total		69,562.95
	Fund 65050 Expenditures Total		69,943.95
	Subprogram Revenues	30.27	331,317.51-
	Subprogram Expenditures	195,068.35	2,170,166.80

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	37,178.82	336,793.03
	511200 TEMPORARY SALARIES-WAGE	9,561.30	70,928.43
	511300 OVERTIME PAYMENTS		45.16
	515100 RETIREMENT PLANS EXPENSE	2,974.31	26,943.47
	515200 FICA EXPENSE	2,586.55	23,632.04
	515400 LIFE & ACCIDENT INS EXP	96.89	848.77
	515500 HEALTH INSURANCE EXPENSE	9,881.39	83,238.60
	Major Account 510000 Total	62,279.26	542,429.50
	Fund 10000 Expenditures Total	62,279.26	542,429.50
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,352.00-
	Major Account 460000 Total		2,352.00-
	Fund 25010 Revenue Total		2,352.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,640.58	32,765.22
	511200 TEMPORARY SALARIES-WAGE	8,171.98	48,104.08
	515100 RETIREMENT PLANS EXPENSE	291.25	2,621.25
	515200 FICA EXPENSE	280.24	2,522.11
	515400 LIFE & ACCIDENT INS EXP	10.82	97.92
	Major Account 510000 Total	12,394.87	86,110.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.76-
	521200 COM EXPENSE - VOICE/DATA	213.20	958.50
	521700 1099 ROYALTY PAYMENTS		1,831.75
	522100 DUES & SUBSCRIPTION EXP	175.00-	350.00
	522200 CONFERENCE REGISTRATION		350.00
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		964.47
	533100 HOUSEHOLD & INSTIT EXP		263.75
	533900 FOOD EXPENSE-INSTITUTIONS	636.00	2,263.86
	534600 ED & RECREATIONAL SUP EX		14,797.55
	534800 CONST & MAINT SUP EXP	22.49	1,772.24
	555100 DATA PROC SOFTW LIC FEE		226.07
	Major Account 520000 Total	696.69	25,027.43
	570000 Travel Expenses		
	571100 LODGING		48.30
	573100 STATE-OWNED TRANSPORT		136.96

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		185.26
	Fund 25010 Expenditures Total	13,091.56	111,323.27
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,026.61-	121,756.68-
	Major Account 460000 Total	35,026.61-	121,756.68-
	Fund 49000 Revenue Total	35,026.61-	121,756.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.96	5,209.12
	511200 TEMPORARY SALARIES-WAGE	12,192.01	84,588.66
	511300 OVERTIME PAYMENTS		51.93
	515100 RETIREMENT PLANS EXPENSE	55.68	416.76
	515200 FICA EXPENSE	479.67	2,799.08
	515400 LIFE & ACCIDENT INS EXP	2.57-	1.78
	515500 HEALTH INSURANCE EXPENSE	221.61-	161.88
	Major Account 510000 Total	13,199.14	93,229.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		668.49
	522100 DUES & SUBSCRIPTION EXP	1,098.00	1,458.00
	522200 CONFERENCE REGISTRATION	3,386.80	11,463.57
	533900 FOOD EXPENSE-INSTITUTIONS	36.66	1,302.67
	534600 ED & RECREATIONAL SUP EX	2,906.42	14,028.96
	534800 CONST & MAINT SUP EXP		1,979.97
	538100 VEHICLE & EQUIP SUP EXP	543.71	543.71
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	Major Account 520000 Total	7,971.59	33,845.37
	570000 Travel Expenses		
	571100 LODGING	274.45	2,300.39
	572100 COMMERCIAL TRANSPORTATIO	7,474.56	8,303.27
	573100 STATE-OWNED TRANSPORT		380.80
	574500 PERSONAL VEHICLE MILEAGE		1,015.82
	575100 MISC TRAVEL EXPENSE	12.00	72.00
	Major Account 570000 Total	7,761.01	12,072.28
	Fund 49000 Expenditures Total	28,931.74	139,146.86
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	452.66	290,370.43-
	471140 OTHER STUDENT FEES	28.27-	1,993.05

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	424.39	288,377.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,894.52-	18,437.40-
	485100 FINES FORFEITS & PENALTI		347.58
	Major Account 480000 Total	1,894.52-	18,089.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,700.00-	189,117.59-
	493200 OPERATING TRANSFERS OUT	3,700.00	189,117.59
	Major Account 490000 Total		
	Fund 65050 Revenue Total	1,470.13-	306,467.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	253.70
	521500 PUBLICATION & PRINT EXP		94.87
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION	2,000.00	4,679.00
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	527800 REP & MAINT-OTHER PROPER		1,505.00
	531100 OFFICE SUPPLIES EXPENSE		399.34
	533100 HOUSEHOLD & INSTIT EXP	53.99	76.95
	534600 ED & RECREATIONAL SUP EX	7,046.74	111,851.62
	534800 CONST & MAINT SUP EXP		914.04
	554900 OTHER CONTRACTUAL SERVICES	1,875.37	91,052.31
	556100 INSURANCE EXPENSE		3,018.60
	Major Account 520000 Total	11,026.10	215,250.43
	570000 Travel Expenses		
	571100 LODGING	637.00	13,034.84
	572100 COMMERCIAL TRANSPORTATIO		16,055.30
	573100 STATE-OWNED TRANSPORT		498.80
	574500 PERSONAL VEHICLE MILEAGE		478.88
	575100 MISC TRAVEL EXPENSE		133.48
	Major Account 570000 Total	637.00	30,201.30
	Fund 65050 Expenditures Total	11,663.10	245,451.73
	Subprogram Revenues	36,496.74-	430,575.88-
	Subprogram Expenditures	115,965.66	1,038,351.36

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	95,155.89
	515100 RETIREMENT PLANS EXPENSE	848.22	7,612.53
	515200 FICA EXPENSE	783.49	7,147.78
	515400 LIFE & ACCIDENT INS EXP	28.11	254.61
	515500 HEALTH INSURANCE EXPENSE	1,353.70	9,526.12
	Major Account 510000 Total	13,616.18	119,696.93
	Fund 10000 Expenditures Total	13,616.18	119,696.93
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,080.70-
	493200 OPERATING TRANSFERS OUT		17,080.70
	Major Account 490000 Total		
	Fund 25010 Revenue Total		
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.30
	521200 COM EXPENSE - VOICE/DATA	156.30	716.80
	522100 DUES & SUBSCRIPTION EXP		6,341.50
	522200 CONFERENCE REGISTRATION		429.00
	531100 OFFICE SUPPLIES EXPENSE		524.59
	533900 FOOD EXPENSE-INSTITUTIONS		1,382.61
	534600 ED & RECREATIONAL SUP EX		19,952.73
	539100 INDIRECT COST ALLOWANCE	500.00-	10,898.47-
	555100 DATA PROC SOFTW LIC FEE		173.73
	Major Account 520000 Total	343.70-	18,694.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		179.60
	Major Account 570000 Total		179.60
	Fund 25010 Expenditures Total	343.70-	18,874.39
	Subprogram Expenditures	13,272.48	138,571.32

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	18,911.33	158,214.82
	511200 TEMPORARY SALARIES-WAGE	127.35	2,322.59
	515100 RETIREMENT PLANS EXPENSE	1,186.54	9,602.94
	515200 FICA EXPENSE	1,383.12	11,474.21
	515400 LIFE & ACCIDENT INS EXP	51.77	394.69
	515500 HEALTH INSURANCE EXPENSE	2,065.26	27,511.95
	Major Account 510000 Total	23,725.37	209,521.20
	Fund 10000 Expenditures Total	23,725.37	209,521.20
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,188.02
	521200 COM EXPENSE - VOICE/DATA	150.31	822.99
	531100 OFFICE SUPPLIES EXPENSE		566.50
	534600 ED & RECREATIONAL SUP EX		143.10
	555100 DATA PROC SOFTW LIC FEE		527.74
	Major Account 520000 Total	150.31	3,248.35
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		17.33
	574500 PERSONAL VEHICLE MILEAGE		65.00
	Major Account 570000 Total		82.33
	Fund 25010 Expenditures Total	150.31	3,330.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,358.25	254,166.81
	511200 TEMPORARY SALARIES-WAGE		8,650.79
	511900 SUPPLEMENTAL	75.00	675.00
	515100 RETIREMENT PLANS EXPENSE	1,599.40	15,915.77
	515200 FICA EXPENSE	1,935.24	19,336.30
	515400 LIFE & ACCIDENT INS EXP	53.69	542.09
	515500 HEALTH INSURANCE EXPENSE	3,711.43	37,185.56
	Major Account 510000 Total	33,733.01	336,472.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.51	164.46
	521200 COM EXPENSE - VOICE/DATA	56.80	252.70
	521500 PUBLICATION & PRINT EXP		1,213.38
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		376.00
	522400 SUBSISTENCE	102.14	102.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	211.80	586.69
	534600 ED & RECREATIONAL SUP EX	269.48	2,175.57
	539100 INDIRECT COST ALLOWANCE		27,582.26
	547100 EDUCATIONAL SERVICES	575.00	4,740.00
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total	1,256.73	37,452.95
	570000 Travel Expenses		
	571100 LODGING		9,065.09
	572100 COMMERCIAL TRANSPORTATIO		582.84
	573100 STATE-OWNED TRANSPORT	360.00	2,957.98
	574500 PERSONAL VEHICLE MILEAGE		121.52
	575100 MISC TRAVEL EXPENSE		129.68
	Major Account 570000 Total	360.00	12,857.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,402.00
	Major Account 590000 Total		11,402.00
	Fund 40000 Expenditures Total	35,349.74	398,184.38
	Subprogram Expenditures	59,225.42	611,036.26

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	117,509.66	1,053,213.64
	511200 TEMPORARY SALARIES-WAGE	8,620.30	54,844.14
	511900 SUPPLEMENTAL	250.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	7,284.27	66,229.13
	515200 FICA EXPENSE	8,375.91	75,164.96
	515400 LIFE & ACCIDENT INS EXP	306.69	2,573.81
	515500 HEALTH INSURANCE EXPENSE	28,816.99	251,482.81
	Major Account 510000 Total	171,163.82	1,505,758.49
	Fund 10000 Expenditures Total	171,163.82	1,505,758.49
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	297.56	5,701.11
	Major Account 450000 Total	297.56	5,701.11
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	70,570.80-	74,938.49-
	Major Account 460000 Total	70,570.80-	74,938.49-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,328.62	735,536.07-
	471179 OTHER SERVICES	17,866.15-	360,092.21-
	474100 GENERAL BUSINESS FEES	215.46-	2,810.66-
	Major Account 470000 Total	16,752.99-	1,098,438.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,295.00-	8,185.00-
	484100 OPERATING DONATIONS & CO	4,992.02-	38,137.08-
	485100 FINES FORFEITS & PENALTI		130.50-
	Major Account 480000 Total	7,287.02-	46,452.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,045.04-
	493200 OPERATING TRANSFERS OUT		103,122.99
	Major Account 490000 Total		59,077.95
	Fund 25010 Revenue Total	94,313.25-	1,155,050.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,710.63	245,806.66
	511200 TEMPORARY SALARIES-WAGE	10,201.11	154,406.43
	511300 OVERTIME PAYMENTS	202.50	16,158.20
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	248.68	7,249.57
	515200 FICA EXPENSE	1,608.91	27,757.51

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		
	515400 LIFE & ACCIDENT INS EXP	52.79	584.43
	515500 HEALTH INSURANCE EXPENSE	6,290.95	60,515.32
	Major Account 510000 Total	36,365.57	512,928.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.23	683.11
	521200 COM EXPENSE - VOICE/DATA	869.44	4,110.41
	521500 PUBLICATION & PRINT EXP	635.00	10,007.57
	521900 AWARDS EXPENSE	305.00	1,349.90
	522100 DUES & SUBSCRIPTION EXP	2,963.30	83,972.78
	522200 CONFERENCE REGISTRATION	1,125.00	6,439.67
	522600 JOB APPLICANT EXPENSE	921.32	1,887.90
	524600 RENT EXPENSE-BUILDINGS	500.00	2,000.00
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	525500 RENT EXP-OTHER PERS PROP	3,782.66	22,479.58
	527200 REP & MAINT-MOTOR VEHICL	758.95	758.95
	527600 REP & MAINT-HOUSE/INST E		1,599.85
	527800 REP & MAINT-OTHER PROPER		275.00
	531100 OFFICE SUPPLIES EXPENSE	5.96	8,173.24
	532100 NON-CAPITALIZED EQUIP PU	982.08	9,444.02
	533100 HOUSEHOLD & INSTIT EXP	356.97	953.93
	533900 FOOD EXPENSE-INSTITUTIONS	2,664.10	87,343.64
	534600 ED & RECREATIONAL SUP EX	8,231.82	333,194.12
	534800 CONST & MAINT SUP EXP	23.95	1,146.83
	538100 VEHICLE & EQUIP SUP EXP		42.40
	548700 REFUSE/RECYCLING		450.00
	554900 OTHER CONTRACTUAL SERVICES	3,350.00	126,502.95
	555100 DATA PROC SOFTW LIC FEE	625.00	1,044.25
	556100 INSURANCE EXPENSE		8,023.00
	556200 TORT PREMIUMS		475.00
	Major Account 520000 Total	28,173.78	713,808.10
	570000 Travel Expenses		
	571100 LODGING	84,701.28	338,950.51
	571600 MEALS - TAXABLE		99.78
	572100 COMMERCIAL TRANSPORTATIO	27,828.58	323,162.54
	573100 STATE-OWNED TRANSPORT	3,140.11	26,753.38
	574500 PERSONAL VEHICLE MILEAGE	716.25	10,978.37
	575100 MISC TRAVEL EXPENSE	530.22	2,272.32
	Major Account 570000 Total	116,916.44	702,216.90

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,035.92
	Major Account 580000 Total		2,035.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		45,578.15-
	Major Account 590000 Total		45,578.15-
	Fund 25010 Expenditures Total	181,455.79	1,885,410.89
	Subprogram Revenues	94,313.25-	1,155,050.95-
	Subprogram Expenditures	352,619.61	3,391,169.38

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 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>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	Major Account 520000 Total		250.00
	570000 Travel Expenses		
	571100 LODGING	122.86	122.86
	Major Account 570000 Total	122.86	122.86
	Fund 25010 Expenditures Total	122.86	372.86
	Subprogram Expenditures	122.86	372.86
	Program Revenues	130,779.72-	1,916,944.34-
	Program Expenditures	736,274.38	7,349,667.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 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	90,852.27	852,326.42
	511200 TEMPORARY SALARIES-WAGE	1,393.94	3,394.46
	511900 SUPPLEMENTAL	250.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	7,188.18	68,026.08
	515200 FICA EXPENSE	6,735.63	59,385.50
	515400 LIFE & ACCIDENT INS EXP	205.89	2,027.76
	515500 HEALTH INSURANCE EXPENSE	12,279.03	134,421.29
	Major Account 510000 Total	118,904.94	1,121,681.51
	Fund 10000 Expenditures Total	118,904.94	1,121,681.51
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,588.70-	8,915.54-
	Major Account 460000 Total	1,588.70-	8,915.54-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	791.92	1,196.00
	474100 GENERAL BUSINESS FEES	152.77-	152.77-
	Major Account 470000 Total	639.15	1,043.23
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484900 OTHER PRIVATE SOURCES	5,369.47-	14,793.97-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	5,369.47-	16,643.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450.00-	450.00-
	493200 OPERATING TRANSFERS OUT		67,268.00
	Major Account 490000 Total	450.00-	66,818.00
	Fund 25010 Revenue Total	6,769.02-	42,301.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,213.33	182,244.44
	511200 TEMPORARY SALARIES-WAGE	2,199.89	9,342.30
	515100 RETIREMENT PLANS EXPENSE	1,137.07	11,470.04
	515200 FICA EXPENSE	990.95	12,499.17
	515400 LIFE & ACCIDENT INS EXP	35.15	389.47
	515500 HEALTH INSURANCE EXPENSE	3,414.88	44,877.87
	Major Account 510000 Total	21,991.27	260,823.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,730.35	10,900.64
	521200 COM EXPENSE - VOICE/DATA	1,679.33-	4,511.80

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		
	521500 PUBLICATION & PRINT EXP	10,844.19	162,941.99
	521700 1099 ROYALTY PAYMENTS	558.00	2,366.40
	521900 AWARDS EXPENSE		602.00
	522100 DUES & SUBSCRIPTION EXP		11,792.48
	522200 CONFERENCE REGISTRATION	3,100.00	10,319.00
	525500 RENT EXP-OTHER PERS PROP	421.00	1,671.00
	527200 REP & MAINT-MOTOR VEHICL	5,460.81	49,917.73
	531100 OFFICE SUPPLIES EXPENSE	87.20	22,342.79
	533100 HOUSEHOLD & INSTIT EXP	82.03	215.79
	533900 FOOD EXPENSE-INSTITUTIONS	214.88	1,533.61
	534600 ED & RECREATIONAL SUP EX	8,496.36	7,298.89
	534800 CONST & MAINT SUP EXP		4,724.87
	539100 INDIRECT COST ALLOWANCE		41,190.79-
	541100 ACCTG & AUDITING SERVICES		10,718.33
	541500 LEGAL SERVICES EXPENSE	9,525.50	26,927.57
	554900 OTHER CONTRACTUAL SERVICES	20,447.90	197,452.61
	555100 DATA PROC SOFTW LIC FEE		7,619.51
	559100 OTHER OPERATING EXP	45,437.04-	119,931.09
	Major Account 520000 Total	13,851.85	612,597.31
	570000 Travel Expenses		
	571100 LODGING	956.81	20,966.45
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO		8,141.56
	573100 STATE-OWNED TRANSPORT	5,612.28-	54,593.18-
	574500 PERSONAL VEHICLE MILEAGE	1,037.75	1,930.09
	575100 MISC TRAVEL EXPENSE		572.23
	Major Account 570000 Total	3,617.72-	22,965.52-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		658,359.00
	Major Account 590000 Total		658,359.00
	Fund 25010 Expenditures Total	32,225.40	1,508,814.08
	Subprogram Revenues	6,769.02-	42,301.72
	Subprogram Expenditures	151,130.34	2,630,495.59

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	35,355.41	354,356.01
	511200 TEMPORARY SALARIES-WAGE		4,952.10
	511900 SUPPLEMENTAL	25.00	225.00
	515100 RETIREMENT PLANS EXPENSE	2,828.44	28,104.05
	515200 FICA EXPENSE	2,465.64	24,982.23
	515400 LIFE & ACCIDENT INS EXP	98.71	953.10
	515500 HEALTH INSURANCE EXPENSE	9,812.79	95,398.23
	Major Account 510000 Total	50,585.99	508,970.72
	Fund 10000 Expenditures Total	50,585.99	508,970.72
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,983.34-	900,235.81-
	471179 OTHER SERVICES	18,001.60-	18,001.60-
	Major Account 470000 Total	25,984.94-	918,237.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23,548.99-
	486300 CLEARING ACCOUNT	245,782.84-	132,725.04-
	486600 CREDIT CARD CLEARING	9,248.43-	60,014.50
	Major Account 480000 Total	255,031.27-	96,259.53-
	Fund 25010 Revenue Total	281,016.21-	1,014,496.94-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		224.56
	Major Account 510000 Total		224.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.78	1,717.59
	521200 COM EXPENSE - VOICE/DATA	234.11	1,212.94
	521500 PUBLICATION & PRINT EXP		71.55
	522200 CONFERENCE REGISTRATION	300.00	215.00
	531100 OFFICE SUPPLIES EXPENSE		1,445.68
	533100 HOUSEHOLD & INSTIT EXP		157.42
	534800 CONST & MAINT SUP EXP		799.98
	541100 ACCTG & AUDITING SERVICES		16,938.23
	554900 OTHER CONTRACTUAL SERVICES		315.00
	555100 DATA PROC SOFTW LIC FEE		1,397.50
	559100 OTHER OPERATING EXP	59.89	2,101.84
	Major Account 520000 Total	703.78	26,372.73
	570000 Travel Expenses		
	571100 LODGING		400.00-

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		400.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		.25
	Major Account 590000 Total		.25
	Fund 25010 Expenditures Total	703.78	26,197.54
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.35-	3,967.62-
	Major Account 480000 Total	453.35-	3,967.62-
	Fund 25050 Revenue Total	453.35-	3,967.62-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.91-	3,042.25-
	484900 OTHER PRIVATE SOURCES	7,869.49	5,050.19
	Major Account 480000 Total	7,712.58	2,007.94
	Fund 49000 Revenue Total	7,712.58	2,007.94
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.33
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total		193.08
	Fund 49000 Expenditures Total		193.08
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,187.75-	12,620.81-
	Major Account 470000 Total	9,187.75-	12,620.81-
	Fund 65050 Revenue Total	9,187.75-	12,620.81-
	Subprogram Revenues	282,944.73-	1,029,077.43-
	Subprogram Expenditures	51,289.77	535,361.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,910.56	180,116.39
	511200 TEMPORARY SALARIES-WAGE	1,783.30	10,976.39
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,592.85	14,409.37
	515200 FICA EXPENSE	1,508.55	13,288.26
	515400 LIFE & ACCIDENT INS EXP	52.97	479.73
	515500 HEALTH INSURANCE EXPENSE	5,092.82	45,571.16
	Major Account 510000 Total	29,991.05	265,291.30
	Fund 10000 Expenditures Total	29,991.05	265,291.30
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.48	328.45
	Major Account 450000 Total	2.48	328.45
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	475.00-	3,250.00-
	471179 OTHER SERVICES	36.48-	3,122.16-
	474100 GENERAL BUSINESS FEES		550.00-
	475101 AUTO REGISTRATION	140.00-	6,780.00-
	Major Account 470000 Total	651.48-	13,702.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,459.59-	201,235.81-
	485100 FINES FORFEITS & PENALTI	2,190.00-	9,192.00-
	Major Account 480000 Total	27,649.59-	210,427.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,071.36-
	493200 OPERATING TRANSFERS OUT		33,977.77
	Major Account 490000 Total		32,906.41
	Fund 25010 Revenue Total	28,298.59-	190,895.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,356.30	13,474.58
	511300 OVERTIME PAYMENTS		87.08
	515200 FICA EXPENSE		22.38
	516300 EMPLOYEE ASSISTANCE PRO		7,488.56
	516400 UNEMPLOYM COMP INS EXP		5,906.86
	516500 WORKERS COMP PREMIUMS		155,460.00
	Major Account 510000 Total	1,356.30	182,439.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,223.02-	16,452.73-

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	10,465.55-	62,293.28-
	521500 PUBLICATION & PRINT EXP	413.72	53,027.17
	522100 DUES & SUBSCRIPTION EXP	209.50	1,950.50
	522200 CONFERENCE REGISTRATION		1,617.33
	522500 EMPLOYEE MOVING EXPENSE		4,180.42
	522600 JOB APPLICANT EXPENSE	1,028.43	10,128.93
	525100 RENT EXP-OFFICE EQUIP	466.14	7,001.46
	526100 REP & MAINT-REAL PROPERT		747.20
	527200 REP & MAINT-MOTOR VEHICL	121.54	4,884.93
	527500 REP & MAINT-COMM EQUIP		15,435.00
	527600 REP & MAINT-HOUSE/INST E		444.00
	527800 REP & MAINT-OTHER PROPER		3,372.00
	531100 OFFICE SUPPLIES EXPENSE	498.40	17,679.77-
	532100 NON-CAPITALIZED EQUIP PU		22,019.37
	534600 ED & RECREATIONAL SUP EX		1,664.09-
	534800 CONST & MAINT SUP EXP	782.37	7,617.21
	538100 VEHICLE & EQUIP SUP EXP	906.04	9,978.88
	545000 LABORATORY SERVICES		129.00
	554900 OTHER CONTRACTUAL SERVICES	8,410.79	73,198.59
	555100 DATA PROC SOFTW LIC FEE	2,731.91	35,584.15
	556100 INSURANCE EXPENSE		628,818.70
	556300 SURETY & NOTARY BONDS		1,506.51
	Major Account 520000 Total	1,880.27	783,551.48
	570000 Travel Expenses		
	571100 LODGING		3,885.12
	571600 MEALS - TAXABLE		2.63
	573100 STATE-OWNED TRANSPORT		1,253.60
	574500 PERSONAL VEHICLE MILEAGE		168.24
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total		5,410.59
	580000 Capital Outlay		
	588004 EQUIPMENT		183,683.77
	Major Account 580000 Total		183,683.77
	Fund 25010 Expenditures Total	3,236.57	1,155,085.30
	Subprogram Revenues	28,298.59-	190,895.11-
	Subprogram Expenditures	33,227.62	1,420,376.60

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
	534600 ED & RECREATIONAL SUP EX		1,126.45
	534800 CONST & MAINT SUP EXP		789.89
	Major Account 520000 Total		14,593.24
	580000 Capital Outlay		
	588004 EQUIPMENT		127,730.03
	Major Account 580000 Total		127,730.03
	Fund 25010 Expenditures Total		142,323.27
	Subprogram Expenditures		142,323.27

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	28,043.82	284,886.13
	511200 TEMPORARY SALARIES-WAGE	1,540.83	6,647.12
	511900 SUPPLEMENTAL	25.00	225.00
	515100 RETIREMENT PLANS EXPENSE	1,935.70	19,687.26
	515200 FICA EXPENSE	2,080.87	21,013.24
	515400 LIFE & ACCIDENT INS EXP	73.29	686.07
	515500 HEALTH INSURANCE EXPENSE	4,120.91	41,069.13
	Major Account 510000 Total	37,820.42	374,213.95
	Fund 10000 Expenditures Total	37,820.42	374,213.95
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		357.84
	521200 COM EXPENSE - VOICE/DATA	400.30	1,834.00
	521500 PUBLICATION & PRINT EXP	1,692.35	23,545.03
	522100 DUES & SUBSCRIPTION EXP		2,587.00
	531100 OFFICE SUPPLIES EXPENSE	393.91	4,441.80
	532100 NON-CAPITALIZED EQUIP PU		2,456.34
	533900 FOOD EXPENSE-INSTITUTIONS	43.36	118.47
	534600 ED & RECREATIONAL SUP EX		80.81
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	244,849.87
	555100 DATA PROC SOFTW LIC FEE		1,397.50
	Major Account 520000 Total	3,529.92	281,668.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	354.00	1,051.60
	Major Account 570000 Total	354.00	1,051.60
	Fund 25010 Expenditures Total	3,883.92	282,720.26
	Subprogram Expenditures	41,704.34	656,934.21
	Program Revenues	318,012.34	1,177,670.82
	Program Expenditures	277,352.07	5,385,491.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
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	.81	84.68
	521200 COM EXPENSE - VOICE/DATA	539.76	5,842.69
	522100 DUES & SUBSCRIPTION EXP		4,416.00
	531100 OFFICE SUPPLIES EXPENSE		1,233.48
	534800 CONST & MAINT SUP EXP	38.78	75.91
	555100 DATA PROC SOFTW LIC FEE		279.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	579.35	11,952.26
	Fund 25010 Expenditures Total	579.35	11,952.26
	Subprogram Expenditures	579.35	11,952.26

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	73,999.24	652,319.99
	515100 RETIREMENT PLANS EXPENSE	5,919.95	52,185.53
	515200 FICA EXPENSE	5,345.60	47,086.85
	515400 LIFE & ACCIDENT INS EXP	189.35	1,721.34
	515500 HEALTH INSURANCE EXPENSE	15,942.11	142,655.24
	Major Account 510000 Total	101,396.25	895,968.95
	Fund 10000 Expenditures Total	101,396.25	895,968.95
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	422.44	249,271.01-
	Major Account 470000 Total	422.44	249,271.01-
	Fund 25010 Revenue Total	422.44	249,271.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.18
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	91.44	91.44
	522100 DUES & SUBSCRIPTION EXP		10,071.85
	525500 RENT EXP-OTHER PERS PROP		2,300.00
	526100 REP & MAINT-REAL PROPERT	1,852.25	42,482.10
	527500 REP & MAINT-COMM EQUIP		1,250.00
	527600 REP & MAINT-HOUSE/INST E	5,387.45	33,607.14
	527800 REP & MAINT-OTHER PROPER		24,001.13
	531100 OFFICE SUPPLIES EXPENSE		159.98
	533100 HOUSEHOLD & INSTIT EXP	302.89	302.89
	533900 FOOD EXPENSE-INSTITUTIONS		442.87
	534800 CONST & MAINT SUP EXP	3,837.36	97,985.60
	548700 REFUSE/RECYCLING		807.50
	554900 OTHER CONTRACTUAL SERVICES		128,891.03
	555100 DATA PROC SOFTW LIC FEE		11,253.78
	Major Account 520000 Total	11,471.39	353,664.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,934.00	23,944.84
	Major Account 570000 Total	2,934.00	23,944.84
	Fund 25010 Expenditures Total	14,405.39	377,609.33
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,974.32-	36,304.48-
	Major Account 480000 Total	3,974.32-	36,304.48-

Agency Number050NEBRASKA STATE COLLEGES

Program Number807PLANT O & M

Agency Subprogram072

<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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64980 Revenue Total	3,974.32-	36,304.48-
	Subprogram Revenues	3,551.88-	285,575.49-
	Subprogram Expenditures	115,801.64	1,273,578.28

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	60,294.86	574,650.88
	515100 RETIREMENT PLANS EXPENSE	3,624.95	32,900.84
	515200 FICA EXPENSE	4,274.63	40,749.75
	515400 LIFE & ACCIDENT INS EXP	173.60	1,744.13
	515500 HEALTH INSURANCE EXPENSE	16,027.37	159,353.08
	Major Account 510000 Total	84,395.41	809,398.68
	Fund 10000 Expenditures Total	84,395.41	809,398.68
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,800.00
	527600 REP & MAINT-HOUSE/INST E		1,487.00
	527800 REP & MAINT-OTHER PROPER		146.00
	533100 HOUSEHOLD & INSTIT EXP	1,175.38	42,671.48
	533900 FOOD EXPENSE-INSTITUTIONS		355.29
	534800 CONST & MAINT SUP EXP	161.36	8,538.21
	548600 PEST CONTROL		263.00
	Major Account 520000 Total	1,336.74	57,260.98
	Fund 25010 Expenditures Total	1,336.74	57,260.98
	Subprogram Expenditures	85,732.15	866,659.66

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	19,268.72	180,612.89
	515100 RETIREMENT PLANS EXPENSE	1,541.48	14,448.87
	515200 FICA EXPENSE	1,357.47	12,740.28
	515400 LIFE & ACCIDENT INS EXP	53.24	482.00
	515500 HEALTH INSURANCE EXPENSE	5,613.68	50,231.79
	Major Account 510000 Total	27,834.59	258,515.83
	Fund 10000 Expenditures Total	27,834.59	258,515.83
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	5,439.51	59,326.56
	523202 ELECTRICITY	74,971.24	444,180.20
	523203 WATER	5,327.36	83,056.53
	523219 OTHER UTILITY	15,040.24	275,224.28
	526100 REP & MAINT-REAL PROPERT		2,417.87
	527200 REP & MAINT-MOTOR VEHICL		901.90
	527600 REP & MAINT-HOUSE/INST E		1,950.00
	527800 REP & MAINT-OTHER PROPER		2,205.81
	531100 OFFICE SUPPLIES EXPENSE		100.20
	534800 CONST & MAINT SUP EXP	2,256.44	47,818.45
	538100 VEHICLE & EQUIP SUP EXP		719.89
	548700 REFUSE/RECYCLING	2,620.80	24,987.20
	Major Account 520000 Total	105,655.59	942,888.89
	Fund 25010 Expenditures Total	105,655.59	942,888.89
	Subprogram Expenditures	133,490.18	1,201,404.72

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	5,784.85	55,410.30
	511900 SUPPLEMENTAL	50.00	450.00
	515200 FICA EXPENSE	298.32	3,385.96
	Major Account 510000 Total	6,133.17	59,246.26
	Fund 10000 Expenditures Total	6,133.17	59,246.26
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,886.85	30,327.62
	525100 RENT EXP-OFFICE EQUIP		33,036.45
	526100 REP & MAINT-REAL PROPERT		15,260.48
	527200 REP & MAINT-MOTOR VEHICL	75.00	9,521.97
	527600 REP & MAINT-HOUSE/INST E		343.49
	527800 REP & MAINT-OTHER PROPER		815.00
	534500 AGRICULTURAL SUPPLIES EX		3,964.00
	534800 CONST & MAINT SUP EXP	339.17	14,205.33
	538100 VEHICLE & EQUIP SUP EXP		6,426.26
	548600 PEST CONTROL	245.00	2,545.00
	548700 REFUSE/RECYCLING		1,330.00
	554900 OTHER CONTRACTUAL SERVICES		11,995.36
	555100 DATA PROC SOFTW LIC FEE	19,821.87	33,036.45
	Major Account 520000 Total	30,367.89	162,807.41
	Fund 25010 Expenditures Total	30,367.89	162,807.41
	Subprogram Expenditures	36,501.06	222,053.67
	Program Revenues	3,551.88-	285,575.49-
	Program Expenditures	372,104.38	3,575,648.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS
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	26,758.49	159,047.58
	Major Account 510000 Total	26,758.49	159,047.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,507.00
	Major Account 520000 Total		22,507.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	213,909.00	10,050,375.31
	Major Account 590000 Total	213,909.00	10,050,375.31
	Fund 40000 Expenditures Total	240,667.49	10,231,929.89
	Subprogram Expenditures	240,667.49	10,231,929.89

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	136,772.40	1,467,496.00
	Major Account 590000 Total	136,772.40	1,467,496.00
	Fund 10000 Expenditures Total	136,772.40	1,467,496.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	262,738.00-	648,520.00-
	Major Account 460000 Total	262,738.00-	648,520.00-
	Fund 25010 Revenue Total	262,738.00-	648,520.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,840.00	577,892.00
	Major Account 590000 Total	6,840.00	577,892.00
	Fund 25010 Expenditures Total	6,840.00	577,892.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,873.50-	20,011.50-
	Major Account 460000 Total	7,873.50-	20,011.50-
	Fund 49000 Revenue Total	7,873.50-	20,011.50-
Expenditures	590000 Government Aid		
	593100 GRANTS		20,011.50
	Major Account 590000 Total		20,011.50
	Fund 49000 Expenditures Total		20,011.50
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	167,108.90-	
	Major Account 480000 Total	167,108.90-	
	Fund 65050 Revenue Total	167,108.90-	
	Subprogram Revenues	437,720.40-	668,531.50-
	Subprogram Expenditures	143,612.40	2,065,399.50
	Program Revenues	437,720.40-	668,531.50-
	Program Expenditures	384,279.89	12,297,329.39

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	684.60-	2,978.80-
	471140 OTHER STUDENT FEES	1,083.15	690,127.60-
	471179 OTHER SERVICES	6,568.67-	43,954.50-
	Major Account 470000 Total	6,170.12-	737,060.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,392.41-	16,353.55-
	485100 FINES FORFEITS & PENALTI	50.00	13,801.00-
	486300 CLEARING ACCOUNT	196,591.74-	3,054,508.49-
	Major Account 480000 Total	199,934.15-	3,084,663.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,413.87	14,413.87
	Major Account 490000 Total	14,413.87	14,413.87
	Fund 55010 Revenue Total	191,690.40-	3,807,310.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,514.86	718,516.46
	511200 TEMPORARY SALARIES-WAGE	20,432.97	120,018.34
	511900 SUPPLEMENTAL	150.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	5,463.09	47,833.50
	515200 FICA EXPENSE	6,354.03	56,748.81
	515400 LIFE & ACCIDENT INS EXP	235.87	2,080.68
	515500 HEALTH INSURANCE EXPENSE	18,298.06	162,985.02
	Major Account 510000 Total	132,448.88	1,109,532.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.44
	521200 COM EXPENSE - VOICE/DATA	6,150.10	27,818.80
	522100 DUES & SUBSCRIPTION EXP		3,122.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	2,795.02	32,751.40
	523202 ELECTRICITY	40,269.04	238,684.87
	523203 WATER	4,045.12	52,895.67
	523219 OTHER UTILITY	6,863.82	142,596.93
	525500 RENT EXP-OTHER PERS PROP	2,856.00	25,554.00
	526100 REP & MAINT-REAL PROPERT	1,376.61	16,254.48
	527600 REP & MAINT-HOUSE/INST E	660.00	5,912.26
	527800 REP & MAINT-OTHER PROPER		13,352.63
	531100 OFFICE SUPPLIES EXPENSE	389.49	1,139.41
	533100 HOUSEHOLD & INSTIT EXP	492.77	17,138.29
	533900 FOOD EXPENSE-INSTITUTIONS	53.39	6,391.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 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		
	534600 ED & RECREATIONAL SUP EX		1,668.51
	534800 CONST & MAINT SUP EXP	8,047.26	49,062.29
	539200 DEBT SERVICE EXP-BOND PRI		6,250.00
	541100 ACCTG & AUDITING SERVICES		17,096.67
	548600 PEST CONTROL	120.00	403.00
	548700 REFUSE/RECYCLING	1,411.20	17,184.20
	549200 JANITORIAL/SECURITY SRVS		8,189.50
	554900 OTHER CONTRACTUAL SERVICES	459,495.19	1,845,816.73
	555100 DATA PROC SOFTW LIC FEE	28,827.74-	
	556100 INSURANCE EXPENSE		122,345.18
	559100 OTHER OPERATING EXP	69,913.51	631,721.59
	Major Account 520000 Total	576,110.78	3,283,702.40
	570000 Travel Expenses		
	571100 LODGING		1,799.30
	573100 STATE-OWNED TRANSPORT		296.64
	574500 PERSONAL VEHICLE MILEAGE		217.50
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		2,423.44
	580000 Capital Outlay		
	588003 BUILDINGS		563.14-
	Major Account 580000 Total		563.14-
	Fund 55010 Expenditures Total	708,559.66	4,395,095.51
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.55-	328.25-
	Major Account 480000 Total	37.55-	328.25-
	Fund 55011 Revenue Total	37.55-	328.25-
	Subprogram Revenues	191,727.95-	3,807,638.32-
	Subprogram Expenditures	708,559.66	4,395,095.51
	Program Revenues	191,727.95-	3,807,638.32-
	Program Expenditures	708,559.66	4,395,095.51

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

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	370,472.72	3,405,811.27
	511200 TEMPORARY SALARIES-WAGE	65,171.91	369,760.44
	515100 RETIREMENT PLANS EXPENSE	29,431.94	270,189.79
	515200 FICA EXPENSE	31,624.01	273,471.44
	515400 LIFE & ACCIDENT INS EXP	867.72	7,785.19
	515500 HEALTH INSURANCE EXPENSE	69,512.25	624,570.94
	Major Account 510000 Total	567,080.55	4,951,589.07
	Fund 10000 Expenditures Total	567,080.55	4,951,589.07
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,708.80-
	Major Account 460000 Total		2,708.80-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	18,600.95-	20,122.51
	471109 TUITION OTHER	643,772.40-	2,825,311.42
	471110 RESIDENT TUITION	403.80	1,696,706.07-
	471111 NON-RESIDENT TUITION	3,894.05	962,558.09-
	471112 OFF CAMPUS TUITION	18,192.00-	71,952.00-
	471113 ON-LINE TUITION	16,191.68-	3,511,562.37-
	471140 OTHER STUDENT FEES	9,382.02-	645,162.78-
	471169 TUITION WAIVER	2,904.35	8,739.63
	471170 TUITION WAIVER-CONTRA	70,577.70	1,702,581.27
	471179 OTHER SERVICES		2,217.00-
	474100 GENERAL BUSINESS FEES		2,217.00
	Major Account 470000 Total	628,359.15-	2,331,186.48-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,153.52-
	485100 FINES FORFEITS & PENALTI		4,055.72
	486600 CREDIT CARD CLEARING	157,370.59-	2,422,965.37-
	Major Account 480000 Total	157,370.59-	2,424,063.17-
	Fund 25030 Revenue Total	785,729.74-	4,757,958.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,050.00	7,008.73
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	64.00-	448.00-
	515200 FICA EXPENSE	61.20-	345.75-
	Major Account 510000 Total	974.80	6,664.98
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	45.88	142.33
	521200 COM EXPENSE - VOICE/DATA	797.79	2,722.25
	521500 PUBLICATION & PRINT EXP	544.83	1,431.05
	521900 AWARDS EXPENSE	1,952.12	3,305.23
	522100 DUES & SUBSCRIPTION EXP	214.88	12,278.88
	522200 CONFERENCE REGISTRATION	1,220.90	4,860.41
	522400 SUBSISTENCE		2,524.21
	527800 REP & MAINT-OTHER PROPER		2,744.75
	531100 OFFICE SUPPLIES EXPENSE	639.94	2,644.44
	532100 NON-CAPITALIZED EQUIP PU	1,286.65	10,898.70
	533900 FOOD EXPENSE-INSTITUTIONS	80.00	2,112.64
	534600 ED & RECREATIONAL SUP EX	437.57	5,318.48
	537100 LABORATORY SUP EXP	400.55-	7,659.44
	554900 OTHER CONTRACTUAL SERVICES		4,360.00
	559100 OTHER OPERATING EXP	956.80	3,724.09
	Major Account 520000 Total	7,776.81	66,726.90
	570000 Travel Expenses		
	571100 LODGING	1,001.58	9,454.44
	571800 MEALS - TRAVEL STATUS		.01
	572100 COMMERCIAL TRANSPORTATIO		1,978.14
	573100 STATE-OWNED TRANSPORT	1,097.04	1,795.99
	574500 PERSONAL VEHICLE MILEAGE	1,646.98	5,478.02
	575100 MISC TRAVEL EXPENSE		325.67
	Major Account 570000 Total	3,745.60	19,032.27
	Fund 25030 Expenditures Total	12,497.21	92,424.15
	Subprogram Revenues	785,729.74-	4,757,958.45-
	Subprogram Expenditures	579,577.76	5,044,013.22

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		25,011.25-
	Major Account 470000 Total		25,011.25-
	Fund 25030 Revenue Total		25,011.25-
	Subprogram Revenues		25,011.25-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	118.98	118.98
	Major Account 520000 Total	118.98	118.98
	Fund 25030 Expenditures Total	118.98	118.98
	Subprogram Expenditures	118.98	118.98

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 026

<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		
	522200 CONFERENCE REGISTRATION		430.51
	Major Account 520000 Total		430.51
	570000 Travel Expenses		
	571100 LODGING		653.76
	571800 MEALS - TRAVEL STATUS		.02
	574500 PERSONAL VEHICLE MILEAGE	27.00	70.87
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	27.00	746.65
	Fund 25030 Expenditures Total	27.00	1,177.16
	Subprogram Expenditures	27.00	1,177.16

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	5,385.77-	130,249.91
	515100 RETIREMENT PLANS EXPENSE	410.86-	8,292.51
	515200 FICA EXPENSE	353.75-	9,586.56
	515400 LIFE & ACCIDENT INS EXP	11.42-	357.14
	515500 HEALTH INSURANCE EXPENSE	5,576.59-	19,116.33
	Major Account 510000 Total	11,738.39-	167,602.45
	Fund 10000 Expenditures Total	11,738.39-	167,602.45
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	150.00	1,350.00
	Major Account 510000 Total	150.00	1,350.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		307,601.59
	534600 ED & RECREATIONAL SUP EX	648.95	4,594.36
	547100 EDUCATIONAL SERVICES	121,801.25	121,801.25
	554900 OTHER CONTRACTUAL SERVICES	218,421.00	273,283.50
	Major Account 520000 Total	340,871.20	707,280.70
	Fund 25030 Expenditures Total	341,021.20	708,630.70
	Subprogram Expenditures	329,282.81	876,233.15
	Program Revenues	785,729.74-	4,782,969.70-
	Program Expenditures	909,006.55	5,921,542.51

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 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>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,331.20	11,533.05
	Major Account 510000 Total	3,331.20	11,533.05
	Fund 25030 Expenditures Total	3,331.20	11,533.05
	Subprogram Expenditures	3,331.20	11,533.05
	Program Expenditures	3,331.20	11,533.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 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	153,069.75
	515100 RETIREMENT PLANS EXPENSE	1,360.62	12,245.58
	515200 FICA EXPENSE	1,216.05	10,948.53
	515400 LIFE & ACCIDENT INS EXP	42.47	384.79
	515500 HEALTH INSURANCE EXPENSE	3,628.39	32,470.57
	Major Account 510000 Total	23,255.28	209,119.22
	Fund 10000 Expenditures Total	23,255.28	209,119.22
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	2,928.00	9,992.85
	Major Account 510000 Total	2,928.00	9,992.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.22	99.97
	521200 COM EXPENSE - VOICE/DATA	79.98	282.86
	521500 PUBLICATION & PRINT EXP	.26	.82
	522100 DUES & SUBSCRIPTION EXP		126,484.51
	522200 CONFERENCE REGISTRATION		202.78
	531100 OFFICE SUPPLIES EXPENSE		111.40
	532100 NON-CAPITALIZED EQUIP PU	113.90	9,857.17
	543100 IT CONSULTING-APPLICATIONS		76,802.50
	554900 OTHER CONTRACTUAL SERVICES	3,292.71	113,519.79
	555100 DATA PROC SOFTW LIC FEE		91,204.68
	Major Account 520000 Total	3,512.07	418,566.48
	Fund 25030 Expenditures Total	6,440.07	428,559.33
	Subprogram Revenues		8.16-
	Subprogram Expenditures	29,695.35	637,678.55

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	352,348.47
	515100 RETIREMENT PLANS EXPENSE	3,131.99	23,332.38
	515200 FICA EXPENSE	2,843.03	25,688.60
	515400 LIFE & ACCIDENT INS EXP	94.94	860.40
	515500 HEALTH INSURANCE EXPENSE	4,729.82	41,539.10
	Major Account 510000 Total	49,949.61	443,768.95
	Fund 10000 Expenditures Total	49,949.61	443,768.95
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	120.97	577.98
	Major Account 470000 Total	120.97	577.98
	Fund 25030 Revenue Total	120.97	577.98
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		18,564.62
	Major Account 520000 Total		18,564.62
	Fund 25030 Expenditures Total		18,564.62
	Subprogram Revenues	120.97	577.98
	Subprogram Expenditures	49,949.61	462,333.57

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	14,472.59	158,832.42
	515100 RETIREMENT PLANS EXPENSE	1,157.81	12,706.64
	515200 FICA EXPENSE	1,091.19	11,980.38
	515400 LIFE & ACCIDENT INS EXP	36.89	407.45
	515500 HEALTH INSURANCE EXPENSE	1,105.06	14,347.50
	Major Account 510000 Total	17,863.54	198,274.39
	Fund 10000 Expenditures Total	17,863.54	198,274.39
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,940.00	10,727.40
	Major Account 510000 Total	2,940.00	10,727.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.72	323.85
	521500 PUBLICATION & PRINT EXP	7.21	49.77
	522100 DUES & SUBSCRIPTION EXP		12,439.88
	522200 CONFERENCE REGISTRATION	595.00	795.00
	531100 OFFICE SUPPLIES EXPENSE	285.49	394.90
	534600 ED & RECREATIONAL SUP EX	37.99	621.88
	534800 CONST & MAINT SUP EXP	185.68	233.78
	554900 OTHER CONTRACTUAL SERVICES		6,250.00
	Major Account 520000 Total	1,203.09	21,109.06
	570000 Travel Expenses		
	571100 LODGING	998.84	1,336.44
	Major Account 570000 Total	998.84	1,336.44
	Fund 25030 Expenditures Total	5,141.93	33,172.90
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		486,732.00-
	Major Account 460000 Total		486,732.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,035.77-	20,691.68-
	Major Account 480000 Total	2,035.77-	20,691.68-
	Fund 64910 Revenue Total	2,035.77-	507,423.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,737.84	96,640.56
	511200 TEMPORARY SALARIES-WAGE		128.25
	515100 RETIREMENT PLANS EXPENSE	859.03	7,731.23
	515200 FICA EXPENSE	779.49	7,068.68

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	24.94	232.22
	515500 HEALTH INSURANCE EXPENSE	2,003.95	18,772.86
	Major Account 510000 Total	14,405.25	130,573.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	639.21-	24,405.74
	521900 AWARDS EXPENSE		594.68
	522100 DUES & SUBSCRIPTION EXP	624.23	624.23
	522200 CONFERENCE REGISTRATION	100.00	471.95
	531100 OFFICE SUPPLIES EXPENSE	29.21	55.31
	532100 NON-CAPITALIZED EQUIP PU		1,323.38
	534600 ED & RECREATIONAL SUP EX	13.99	13.99
	539100 INDIRECT COST ALLOWANCE	1,822.31	10,516.83
	Major Account 520000 Total	1,950.53	38,006.11
	570000 Travel Expenses		
	571100 LODGING	54.60	994.52
	571800 MEALS - TRAVEL STATUS		.01
	573100 STATE-OWNED TRANSPORT	157.50	206.67
	574500 PERSONAL VEHICLE MILEAGE	487.76	498.76
	Major Account 570000 Total	699.86	1,699.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		526,520.00
	Major Account 590000 Total		526,520.00
	Fund 64910 Expenditures Total	17,055.64	696,799.87
	Subprogram Revenues	2,035.77-	507,423.68-
	Subprogram Expenditures	40,061.11	928,247.16

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	292,287.95
	515100 RETIREMENT PLANS EXPENSE	2,737.33	23,383.02
	515200 FICA EXPENSE	2,524.19	21,562.75
	515400 LIFE & ACCIDENT INS EXP	77.89	680.08
	515500 HEALTH INSURANCE EXPENSE	3,903.03	33,468.43
	Major Account 510000 Total	43,459.11	371,382.23
	Fund 10000 Expenditures Total	43,459.11	371,382.23
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,388.00
	Major Account 490000 Total		60,388.00
	Fund 25030 Revenue Total		60,388.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	35.00	3,737.75
	522200 CONFERENCE REGISTRATION	328.90-	4,909.79
	524100 RENT EXPENSE-LAND	100.00-	
	531100 OFFICE SUPPLIES EXPENSE	8.02-	40.14
	534600 ED & RECREATIONAL SUP EX		140.00
	554900 OTHER CONTRACTUAL SERVICES	218,421.00-	
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	218,572.92-	9,077.68
	570000 Travel Expenses		
	571100 LODGING		3,799.22
	572100 COMMERCIAL TRANSPORTATIO		728.12
	574500 PERSONAL VEHICLE MILEAGE	5.50-	24.75
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	5.50-	4,672.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 25030 Expenditures Total	218,578.42-	14,249.77
	Subprogram Revenues		60,388.00
	Subprogram Expenditures	175,119.31-	385,632.00

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	111.23	531.42
	Major Account 470000 Total	111.23	531.42
	Fund 25030 Revenue Total	111.23	531.42
	Subprogram Revenues	111.23	531.42

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Agency Number050NEBRASKA STATE COLLEGES
Program Number824ACADEMIC SUPPORT
Agency Subprogram063

<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		
	532100 NON-CAPITALIZED EQUIP PU		28,706.65
	Major Account 520000 Total		28,706.65
	Fund 25030 Expenditures Total		28,706.65
	Subprogram Expenditures		28,706.65
	Program Revenues	1,803.57-	445,934.44-
	Program Expenditures	55,413.24-	2,442,597.93

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		26,055.26-
	Major Account 470000 Total		26,055.26-
	Fund 25030 Revenue Total		26,055.26-
	Subprogram Revenues		26,055.26-

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	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,005.00-
	Major Account 460000 Total		3,005.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,580.28-	42,452.46-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	3,580.28-	42,432.46-
	Fund 25030 Revenue Total	3,580.28-	45,437.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.98	982.99
	521200 COM EXPENSE - VOICE/DATA	23.37	359.25
	521500 PUBLICATION & PRINT EXP	.03	2.92
	531100 OFFICE SUPPLIES EXPENSE	50.35	80.39
	Major Account 520000 Total	315.73	1,425.55
	Fund 25030 Expenditures Total	315.73	1,425.55
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	212.01	91,897.18-
	471179 OTHER SERVICES	17,763.46-	85,837.21-
	Major Account 470000 Total	17,551.45-	177,734.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.59-	12,896.42-
	Major Account 480000 Total	548.59-	12,896.42-
	Fund 65030 Revenue Total	18,100.04-	190,630.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,181.55	1,911.65
	Major Account 510000 Total	1,181.55	1,911.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.42	13.42
	521500 PUBLICATION & PRINT EXP	17.68	73.00
	521900 AWARDS EXPENSE	1,220.99	1,220.99
	522100 DUES & SUBSCRIPTION EXP	1,491.15	10,457.88
	522400 SUBSISTENCE	409.90	4,224.71
	531100 OFFICE SUPPLIES EXPENSE		10.73
	532100 NON-CAPITALIZED EQUIP PU	94.26	94.26
	534600 ED & RECREATIONAL SUP EX	37,280.65	116,152.60
	547100 EDUCATIONAL SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		813.86
	559100 OTHER OPERATING EXP		1,441.18

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>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	Major Account 520000 Total	40,628.05	134,602.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,289.00
	Major Account 570000 Total		3,289.00
	Fund 65030 Expenditures Total	41,809.60	139,803.28
	Subprogram Revenues	21,680.32-	236,068.27-
	Subprogram Expenditures	42,125.33	141,228.83

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	31,286.25
	515100 RETIREMENT PLANS EXPENSE	278.10	2,502.90
	515200 FICA EXPENSE	258.72	2,328.80
	515400 LIFE & ACCIDENT INS EXP	9.57	86.65
	515500 HEALTH INSURANCE EXPENSE	553.95	4,959.32
	Major Account 510000 Total	4,576.59	41,163.92
	Fund 10000 Expenditures Total	4,576.59	41,163.92
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		125.00
	471140 OTHER STUDENT FEES		40,230.00-
	474100 GENERAL BUSINESS FEES	220.16-	13,373.28-
	Major Account 470000 Total	220.16-	53,478.28-
	Fund 25030 Revenue Total	220.16-	53,478.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,798.70
	511200 TEMPORARY SALARIES-WAGE	291.15	4,071.90
	515100 RETIREMENT PLANS EXPENSE		1,218.95
	515200 FICA EXPENSE	.02-	1,138.99
	515400 LIFE & ACCIDENT INS EXP		30.02
	515500 HEALTH INSURANCE EXPENSE		3,517.90
	Major Account 510000 Total	291.13	25,776.46
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,277.01
	522100 DUES & SUBSCRIPTION EXP		796.00
	522400 SUBSISTENCE	244.00	17,159.10
	527800 REP & MAINT-OTHER PROPER	18.87	2,888.67
	531100 OFFICE SUPPLIES EXPENSE		14.24
	532100 NON-CAPITALIZED EQUIP PU		989.37
	533900 FOOD EXPENSE-INSTITUTIONS	750.00	1,837.00
	534600 ED & RECREATIONAL SUP EX	130.00	10,329.59
	554900 OTHER CONTRACTUAL SERVICES		10,879.00
	559100 OTHER OPERATING EXP		138.83
	Major Account 520000 Total	1,142.87	46,308.81
	570000 Travel Expenses		
	571100 LODGING	1,200.00	2,285.40
	571600 MEALS - TAXABLE	20,940.00	27,920.00
	Major Account 570000 Total	22,140.00	30,205.40

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>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Fund 25030 Expenditures Total	23,574.00	102,290.67
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,019.07-	3,112.92
	471179 OTHER SERVICES	12,939.62	19,336.83
	Major Account 470000 Total	9,920.55	22,449.75
	Fund 65030 Revenue Total	9,920.55	22,449.75
	Subprogram Revenues	9,700.39	31,028.53-
	Subprogram Expenditures	28,150.59	143,454.59

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	12,472.80	78,583.20
	515200 FICA EXPENSE	954.17	6,011.61
	Major Account 510000 Total	13,426.97	84,594.81
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	2,100.00
	Major Account 520000 Total	1,050.00	2,100.00
	Fund 25030 Expenditures Total	14,476.97	86,694.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,791.25	124,121.25
	511200 TEMPORARY SALARIES-WAGE	3,588.70	21,026.68
	515100 RETIREMENT PLANS EXPENSE	1,103.30	9,929.70
	515200 FICA EXPENSE	1,042.88	9,419.95
	515400 LIFE & ACCIDENT INS EXP	38.06	344.62
	515500 HEALTH INSURANCE EXPENSE	830.87	7,434.80
	Major Account 510000 Total	20,395.06	172,277.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		313.77
	521200 COM EXPENSE - VOICE/DATA	71.09	245.83
	521500 PUBLICATION & PRINT EXP	204.81	1,442.96
	522100 DUES & SUBSCRIPTION EXP	312.30	5,370.30
	522200 CONFERENCE REGISTRATION		1,455.00
	522400 SUBSISTENCE		1,480.86
	524700 RENT EXP-OTHER REAL PROP		518.75
	525500 RENT EXP-OTHER PERS PROP		372.89
	531100 OFFICE SUPPLIES EXPENSE		601.30
	532100 NON-CAPITALIZED EQUIP PU		2,011.44
	534600 ED & RECREATIONAL SUP EX	33.00	208.90
	539100 INDIRECT COST ALLOWANCE	1,757.97	31,935.63
	547100 EDUCATIONAL SERVICES		22,090.00
	Major Account 520000 Total	2,379.17	68,047.63
	570000 Travel Expenses		
	571100 LODGING	278.84	2,233.12
	572100 COMMERCIAL TRANSPORTATIO	3,108.54	4,667.54
	573100 STATE-OWNED TRANSPORT		180.59
	575100 MISC TRAVEL EXPENSE		178.03
	Major Account 570000 Total	3,387.38	7,259.28
	Fund 40000 Expenditures Total	26,161.61	247,583.91

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Agency Number050NEBRASKA STATE COLLEGES
Program Number825STUDENT SUPPORT
Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND	570000Travel Expenses		
	Subprogram Expenditures	<u>40,638.58</u>	<u>334,278.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,067.33	171,605.97
	515100 RETIREMENT PLANS EXPENSE	1,256.41	11,307.69
	515200 FICA EXPENSE	1,402.95	12,628.39
	515400 LIFE & ACCIDENT INS EXP	52.07	471.49
	515500 HEALTH INSURANCE EXPENSE	2,887.85	25,847.50
	Major Account 510000 Total	24,666.61	221,861.04
	Fund 10000 Expenditures Total	24,666.61	221,861.04
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.64	2,406.90
	521200 COM EXPENSE - VOICE/DATA	92.91	337.10
	521500 PUBLICATION & PRINT EXP	1.86	13,754.13
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	309.58
	532100 NON-CAPITALIZED EQUIP PU		580.22
	554900 OTHER CONTRACTUAL SERVICES	55,000.00-	13,750.00-
	Major Account 520000 Total	54,244.59-	3,847.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.00
	Major Account 570000 Total		38.00
	Fund 25030 Expenditures Total	54,244.59-	3,885.93
	Subprogram Expenditures	29,577.98-	225,746.97

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		439.74
	515100 RETIREMENT PLANS EXPENSE		35.18
	515200 FICA EXPENSE		28.81
	515400 LIFE & ACCIDENT INS EXP		1.11
	515500 HEALTH INSURANCE EXPENSE		183.91
	Major Account 510000 Total		688.75
	Fund 10000 Expenditures Total		688.75
	Subprogram Expenditures		688.75

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	93,759.84	824,661.59
	511200 TEMPORARY SALARIES-WAGE	17,831.65	155,543.92
	511300 OVERTIME PAYMENTS	41.18	41.18
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	5,296.78	48,741.75
	515200 FICA EXPENSE	7,914.93	69,440.78
	515400 LIFE & ACCIDENT INS EXP	265.02	2,162.45
	515500 HEALTH INSURANCE EXPENSE	22,061.27	187,794.72
	Major Account 510000 Total	147,170.67	1,288,636.39
	580000 Capital Outlay		
	588004 EQUIPMENT		5,717.80-
	Major Account 580000 Total		5,717.80-
	Fund 10000 Expenditures Total	147,170.67	1,282,918.59
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	744.05-	804.91
	471140 OTHER STUDENT FEES	20.50	315.52
	471179 OTHER SERVICES		21,910.00-
	474100 GENERAL BUSINESS FEES		9,222.13-
	Major Account 470000 Total	723.55-	30,011.70-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		700.00-
	486400 CASH OVER ADJUSTMENT		29.85
	Major Account 480000 Total		670.15-
	Fund 25030 Revenue Total	723.55-	30,681.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,885.76	19,885.76
	511200 TEMPORARY SALARIES-WAGE	554.05	6,760.75
	511900 SUPPLEMENTAL	50.00	650.00
	515100 RETIREMENT PLANS EXPENSE	1,570.87	1,570.87
	515200 FICA EXPENSE	1,463.92	1,782.32
	515400 LIFE & ACCIDENT INS EXP	50.86	50.86
	515500 HEALTH INSURANCE EXPENSE	7,668.90	7,668.90
	Major Account 510000 Total	31,244.36	38,369.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.26	437.62
	521200 COM EXPENSE - VOICE/DATA	77.75	252.56
	521500 PUBLICATION & PRINT EXP	204.86	1,960.13

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		
	521700 1099 ROYALTY PAYMENTS		1,555.84
	521900 AWARDS EXPENSE	60.00	331.05
	522100 DUES & SUBSCRIPTION EXP	7,417.57	69,466.79
	522200 CONFERENCE REGISTRATION		478.26-
	522400 SUBSISTENCE	6,995.31	67,257.43
	524600 RENT EXPENSE-BUILDINGS		200.00-
	524700 RENT EXP-OTHER REAL PROP	75.00	4,725.00-
	525500 RENT EXP-OTHER PERS PROP		2,555.44
	526100 REP & MAINT-REAL PROPERT		30,739.82
	527300 REP & MAINT-MEDICAL EQUI		315.00
	527600 REP & MAINT-HOUSE/INST E		1,273.20
	527800 REP & MAINT-OTHER PROPER	26.10	6,372.36
	531100 OFFICE SUPPLIES EXPENSE	382.66	2,053.03
	532100 NON-CAPITALIZED EQUIP PU	930.91	14,306.91-
	533100 HOUSEHOLD & INSTIT EXP		27,312.93
	533900 FOOD EXPENSE-INSTITUTIONS		1,554.53
	534500 AGRICULTURAL SUPPLIES EX		2,105.54-
	534600 ED & RECREATIONAL SUP EX	1,986.45	208,573.67
	534800 CONST & MAINT SUP EXP		228.06-
	534900 MISCELLANEOUS SUP EXP	84.98	1,059.80
	535100 MEDICAL SUPPLIES	500.26	30,583.09
	538100 VEHICLE & EQUIP SUP EXP		59.28-
	546900 OTHER MEDICAL SERVICES		1,316.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,467.00
	554900 OTHER CONTRACTUAL SERVICES	3,062.42	208,546.42
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556100 INSURANCE EXPENSE		99,029.01
	559100 OTHER OPERATING EXP	1,787.11	23,007.36
	Major Account 520000 Total	23,852.64	770,167.03
	570000 Travel Expenses		
	571100 LODGING	20,578.24	95,267.86
	571600 MEALS - TAXABLE		30.46
	572100 COMMERCIAL TRANSPORTATIO	44,449.22	108,109.89
	573100 STATE-OWNED TRANSPORT	9,315.04	22,517.93
	574500 PERSONAL VEHICLE MILEAGE		173.58
	575100 MISC TRAVEL EXPENSE	68.96	1,814.33
	Major Account 570000 Total	74,411.46	227,914.05
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		4,670.00-
	Major Account 580000 Total		4,670.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,260.00
	Major Account 590000 Total		13,260.00
	Fund 25030 Expenditures Total	129,508.46	1,045,040.54
	Subprogram Revenues	723.55-	30,681.85-
	Subprogram Expenditures	276,679.13	2,327,959.13

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	56.25	268.75
	Major Account 470000 Total	56.25	268.75
	Fund 25030 Revenue Total	56.25	268.75
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.28	16.28
	535100 MEDICAL SUPPLIES	237.46	703.55
	544100 PHYSICIAN SERVICES	7,500.00	45,000.00
	Major Account 520000 Total	7,753.74	45,719.83
	Fund 25030 Expenditures Total	7,753.74	45,719.83
	Subprogram Revenues	56.25	268.75
	Subprogram Expenditures	7,753.74	45,719.83

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	7,639.95-	3,977.02
		471140 OTHER STUDENT FEES		1,376.82
		Major Account 470000 Total	7,639.95-	5,353.84
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT		3,752.83
		Major Account 480000 Total		3,752.83
		Fund 25030 Revenue Total	7,639.95-	9,106.67
Expenditures				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		3,332.50-
		Major Account 520000 Total		3,332.50-
		Fund 25030 Expenditures Total		3,332.50-
		Subprogram Revenues	7,639.95-	9,106.67
		Subprogram Expenditures		3,332.50-
		Program Revenues	20,287.18-	314,458.49-
		Program Expenditures	365,769.39	3,215,744.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 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	77,040.34	470,531.72
	515100 RETIREMENT PLANS EXPENSE	5,868.95	37,348.21
	515200 FICA EXPENSE	5,731.36	29,214.30
	515400 LIFE & ACCIDENT INS EXP	179.06	1,102.06
	515500 HEALTH INSURANCE EXPENSE	8,983.18	63,055.25
	Major Account 510000 Total	97,802.89	601,251.54
	Fund 10000 Expenditures Total	97,802.89	601,251.54
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	300.22-	300.22-
	474100 GENERAL BUSINESS FEES	202.00-	42,673.28-
	Major Account 470000 Total	502.22-	42,973.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,030.57-
	484900 OTHER PRIVATE SOURCES		67.00-
	Major Account 480000 Total		13,097.57-
	Fund 25030 Revenue Total	502.22-	56,071.07-
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		169.24
	521200 COM EXPENSE - VOICE/DATA	569.19	1,172.54
	521500 PUBLICATION & PRINT EXP	6.93	505.87
	521700 1099 ROYALTY PAYMENTS		404.25
	521900 AWARDS EXPENSE	82.91	694.54
	522100 DUES & SUBSCRIPTION EXP		31,330.80
	524700 RENT EXP-OTHER REAL PROP		985.00
	525500 RENT EXP-OTHER PERS PROP		730.00
	531100 OFFICE SUPPLIES EXPENSE	310.97	791.13
	533900 FOOD EXPENSE-INSTITUTIONS		345.06
	534600 ED & RECREATIONAL SUP EX	129.60	2,049.87
	534800 CONST & MAINT SUP EXP		1,625.36
	538100 VEHICLE & EQUIP SUP EXP	216.48	252.28
	541500 LEGAL SERVICES EXPENSE		16,527.57
	547100 EDUCATIONAL SERVICES	121,801.25-	
	548700 REFUSE/RECYCLING	270.00	1,080.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	56,069.50	230,792.36
	559100 OTHER OPERATING EXP		124.35
	Major Account 520000 Total	64,145.67-	289,580.22
	570000 Travel Expenses		
	571100 LODGING		3,508.87
	572100 COMMERCIAL TRANSPORTATIO		1,366.61-
	573100 STATE-OWNED TRANSPORT		539.70
	574500 PERSONAL VEHICLE MILEAGE	228.48	3,868.57
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	228.48	6,568.53
	Fund 25030 Expenditures Total	63,917.19-	296,283.31
	Subprogram Revenues	502.22-	56,071.07-
	Subprogram Expenditures	33,885.70	897,534.85

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	12,320.09	127,466.24
	511200 TEMPORARY SALARIES-WAGE		20,081.25
	511300 OVERTIME PAYMENTS		603.77
	515100 RETIREMENT PLANS EXPENSE	985.60	8,227.85
	515200 FICA EXPENSE	916.97	11,059.28
	515400 LIFE & ACCIDENT INS EXP	31.47	293.54
	515500 HEALTH INSURANCE EXPENSE	1,695.30	17,239.87
	Major Account 510000 Total	15,949.43	184,971.80
	Fund 10000 Expenditures Total	15,949.43	184,971.80
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	125.00-	1,498.57-
	Major Account 470000 Total	125.00-	1,498.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,669.13-	40,302.98-
	Major Account 480000 Total	6,669.13-	40,302.98-
	Fund 25030 Revenue Total	6,794.13-	41,801.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,062.50	17,229.00
	511900 SUPPLEMENTAL		100.00
	515200 FICA EXPENSE	157.77	1,318.01
	Major Account 510000 Total	2,220.27	18,647.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.25-	6,103.64
	521200 COM EXPENSE - VOICE/DATA	5,696.35	40,680.82
	521500 PUBLICATION & PRINT EXP	295.72-	3,389.66-
	522100 DUES & SUBSCRIPTION EXP	250.00	887.00
	531100 OFFICE SUPPLIES EXPENSE	508.38	1,957.80
	541100 ACCTG & AUDITING SERVICES		20,473.89
	543100 IT CONSULTING-APPLICATIONS		36,193.97
	554900 OTHER CONTRACTUAL SERVICES	19,362.93	44,928.07
	555100 DATA PROC SOFTW LIC FEE		3,539.60
	559100 OTHER OPERATING EXP	44,547.13	89,188.63
	Major Account 520000 Total	70,030.82	240,563.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	34.50	34.50
	Major Account 570000 Total	34.50	34.50
	Fund 25030 Expenditures Total	72,285.59	259,245.27

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>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.85-	1,519.95-
	Major Account 480000 Total	173.85-	1,519.95-
	Fund 49200 Revenue Total	173.85-	1,519.95-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		198,715.41-
	Major Account 480000 Total		198,715.41-
	Fund 65030 Revenue Total		198,715.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,738.09	150,642.81
	511200 TEMPORARY SALARIES-WAGE	5,013.21	59,279.24
	515100 RETIREMENT PLANS EXPENSE	1,339.04	12,051.36
	515200 FICA EXPENSE	1,638.86	15,833.37
	515400 LIFE & ACCIDENT INS EXP	40.08	363.26
	515500 HEALTH INSURANCE EXPENSE	1,702.93	15,237.95
	Major Account 510000 Total	26,472.21	253,407.99
	Fund 65030 Expenditures Total	26,472.21	253,407.99
	Subprogram Revenues	6,967.98-	242,036.91-
	Subprogram Expenditures	114,707.23	697,625.06

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	123,235.56
	515100 RETIREMENT PLANS EXPENSE	1,095.42	9,858.78
	515200 FICA EXPENSE	1,009.48	9,102.83
	515400 LIFE & ACCIDENT INS EXP	34.15	309.41
	515500 HEALTH INSURANCE EXPENSE	1,540.16	13,781.71
	Major Account 510000 Total	17,372.05	156,288.29
	Fund 10000 Expenditures Total	17,372.05	156,288.29
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	75.00-	4,350.00-
	Major Account 470000 Total	75.00-	4,350.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	404.00-	9,393.00-
	Major Account 480000 Total	404.00-	9,393.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,860.14
	Major Account 490000 Total		19,860.14
	Fund 25030 Revenue Total	479.00-	6,117.14
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	450.00
	516300 EMPLOYEE ASSISTANCE PRO		4,269.59
	516500 WORKERS COMP PREMIUMS		100,154.00
	Major Account 510000 Total	50.00	104,873.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.45	340.60
	521200 COM EXPENSE - VOICE/DATA	68.06	234.26
	521500 PUBLICATION & PRINT EXP	4,127.94	14,089.47
	522100 DUES & SUBSCRIPTION EXP	82.50	4,717.67
	522200 CONFERENCE REGISTRATION		108.55
	522500 EMPLOYEE MOVING EXPENSE	3,696.88	30,671.13
	522600 JOB APPLICANT EXPENSE	9,350.30	21,433.43
	523219 OTHER UTILITY		288.14
	525500 RENT EXP-OTHER PERS PROP		890.00
	527200 REP & MAINT-MOTOR VEHICL		1,957.10
	531100 OFFICE SUPPLIES EXPENSE	25.90	698.99
	532100 NON-CAPITALIZED EQUIP PU		514.19
	533900 FOOD EXPENSE-INSTITUTIONS		403.38
	534900 MISCELLANEOUS SUP EXP		1,547.00

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		
	535100 MEDICAL SUPPLIES		435.00
	538100 VEHICLE & EQUIP SUP EXP	771.37	5,337.93
	554900 OTHER CONTRACTUAL SERVICES	258.50	3,792.82
	556100 INSURANCE EXPENSE		299,210.84
	559100 OTHER OPERATING EXP	9.00	323.65
	Major Account 520000 Total	18,441.90	386,994.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,430.32-	25,955.60
	Major Account 570000 Total	2,430.32-	25,955.60
	Fund 25030 Expenditures Total	16,061.58	517,823.34
	Subprogram Revenues	479.00-	6,117.14
	Subprogram Expenditures	33,433.63	674,111.63

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	92,273.22
	515100 RETIREMENT PLANS EXPENSE	820.21	7,381.89
	515200 FICA EXPENSE	739.94	6,635.90
	515400 LIFE & ACCIDENT INS EXP	20.69	199.75
	515500 HEALTH INSURANCE EXPENSE	1,798.11	17,141.89
	Major Account 510000 Total	13,631.53	123,632.65
	Fund 10000 Expenditures Total	13,631.53	123,632.65
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	450.00
	Major Account 510000 Total	50.00	450.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.85	8.85
	521200 COM EXPENSE - VOICE/DATA	288.94	945.85
	521500 PUBLICATION & PRINT EXP	8.15	46.10
	522100 DUES & SUBSCRIPTION EXP		899.00
	522600 JOB APPLICANT EXPENSE		80.61
	531100 OFFICE SUPPLIES EXPENSE		28.37
	532100 NON-CAPITALIZED EQUIP PU		151.56
	533100 HOUSEHOLD & INSTIT EXP		129.00
	555100 DATA PROC SOFTW LIC FEE		10,365.34
	Major Account 520000 Total	305.94	12,654.68
	570000 Travel Expenses		
	571100 LODGING		1,042.92
	573100 STATE-OWNED TRANSPORT	139.65	803.25
	574500 PERSONAL VEHICLE MILEAGE		218.75
	Major Account 570000 Total	139.65	2,064.92
	Fund 25030 Expenditures Total	495.59	15,169.60
	Subprogram Expenditures	14,127.12	138,802.25

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	16,289.25	137,644.19
	515100 RETIREMENT PLANS EXPENSE	1,303.14	9,137.37
	515200 FICA EXPENSE	1,181.40	9,898.78
	515400 LIFE & ACCIDENT INS EXP	42.92	369.93
	515500 HEALTH INSURANCE EXPENSE	2,892.05	30,820.57
	Major Account 510000 Total	21,708.76	187,870.84
	Fund 10000 Expenditures Total	21,708.76	187,870.84
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,268.00
	511200 TEMPORARY SALARIES-WAGE	165.00	1,100.00
	511900 SUPPLEMENTAL		350.00
	515200 FICA EXPENSE		38.25
	Major Account 510000 Total	165.00	3,756.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.36	122.13
	521200 COM EXPENSE - VOICE/DATA	227.56	858.48
	521500 PUBLICATION & PRINT EXP	115.52	5,215.12
	521900 AWARDS EXPENSE	22.30	22.30
	522100 DUES & SUBSCRIPTION EXP		17,272.00
	524100 RENT EXPENSE-LAND	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	8.02	143.95
	532100 NON-CAPITALIZED EQUIP PU		3,084.65
	534500 AGRICULTURAL SUPPLIES EX		191.88
	534600 ED & RECREATIONAL SUP EX		604.34
	549100 LAUNDRY SERVICES		43.70
	554900 OTHER CONTRACTUAL SERVICES	2,125.00	4,116.88
	Major Account 520000 Total	2,611.76	31,775.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5.50	5.50
	Major Account 570000 Total	5.50	5.50
	Fund 25030 Expenditures Total	2,782.26	35,537.18
	Subprogram Expenditures	24,491.02	223,408.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,786.28	298,244.47
	515100 RETIREMENT PLANS EXPENSE	2,353.92	21,438.72
	515200 FICA EXPENSE	2,408.32	21,873.66
	515400 LIFE & ACCIDENT INS EXP	88.11	838.77
	515500 HEALTH INSURANCE EXPENSE	5,284.24	50,872.74
	Major Account 510000 Total	42,920.87	393,268.36
	Fund 10000 Expenditures Total	42,920.87	393,268.36
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,580.75	18,197.14
	511300 OVERTIME PAYMENTS		43.74
	511900 SUPPLEMENTAL	50.00	450.00
	515200 FICA EXPENSE		298.69
	Major Account 510000 Total	2,630.75	18,989.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	716.13	4,077.80
	521200 COM EXPENSE - VOICE/DATA	260.52	932.68
	521500 PUBLICATION & PRINT EXP	554.51	24,648.68
	522100 DUES & SUBSCRIPTION EXP		18,505.64
	522200 CONFERENCE REGISTRATION		2,250.00
	531100 OFFICE SUPPLIES EXPENSE		320.61
	533100 HOUSEHOLD & INSTIT EXP		793.56
	533900 FOOD EXPENSE-INSTITUTIONS		713.75
	534600 ED & RECREATIONAL SUP EX	196.91	7,540.60
	547100 EDUCATIONAL SERVICES		2,000.00
	549100 LAUNDRY SERVICES		165.08
	555200 SOFTWARE - NEW PURCHASES		1,749.04
	559100 OTHER OPERATING EXP	30.00	253.72
	Major Account 520000 Total	1,758.07	63,951.16
	570000 Travel Expenses		
	571100 LODGING		1,564.42
	573100 STATE-OWNED TRANSPORT	1,501.85	3,193.05
	574500 PERSONAL VEHICLE MILEAGE		581.85
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,501.85	5,363.32
	Fund 25030 Expenditures Total	5,890.67	88,304.05
	Subprogram Expenditures	48,811.54	481,572.41

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	155,132.28
	515100 RETIREMENT PLANS EXPENSE	1,378.95	12,410.55
	515200 FICA EXPENSE	1,252.32	11,274.24
	515400 LIFE & ACCIDENT INS EXP	48.49	439.03
	515500 HEALTH INSURANCE EXPENSE	2,892.05	25,878.38
	Major Account 510000 Total	22,808.73	205,134.48
	Fund 10000 Expenditures Total	22,808.73	205,134.48
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		685.75-
	471140 OTHER STUDENT FEES	420.75-	4,026.00-
	Major Account 470000 Total	420.75-	4,711.75-
	Fund 25030 Revenue Total	420.75-	4,711.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	2.18
	521200 COM EXPENSE - VOICE/DATA	111.00	390.22
	531100 OFFICE SUPPLIES EXPENSE	159.94	441.90
	532100 NON-CAPITALIZED EQUIP PU		208.74
	Major Account 520000 Total	271.68	1,043.04
	Fund 25030 Expenditures Total	271.68	1,043.04
	Subprogram Revenues	420.75-	4,711.75-
	Subprogram Expenditures	23,080.41	206,177.52
	Program Revenues	8,369.95-	296,702.59-
	Program Expenditures	292,536.65	3,319,231.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 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	63,620.55
	515100 RETIREMENT PLANS EXPENSE	565.51	5,089.59
	515200 FICA EXPENSE	527.66	4,765.37
	515400 LIFE & ACCIDENT INS EXP	17.50	158.56
	515500 HEALTH INSURANCE EXPENSE	830.86	7,434.70
	Major Account 510000 Total	9,010.48	81,068.77
	Fund 10000 Expenditures Total	9,010.48	81,068.77
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,124.00
	515200 FICA EXPENSE		520.51
	Major Account 510000 Total		11,644.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.34
	521200 COM EXPENSE - VOICE/DATA	183.67	594.88
	521500 PUBLICATION & PRINT EXP	2.42	12.49
	526100 REP & MAINT-REAL PROPERT		12,867.00
	531100 OFFICE SUPPLIES EXPENSE		86.36
	534800 CONST & MAINT SUP EXP		63.96
	554900 OTHER CONTRACTUAL SERVICES		76,850.66
	Major Account 520000 Total	186.09	90,479.69
	570000 Travel Expenses		
	571100 LODGING		396.50
	Major Account 570000 Total		396.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		107,633.34
	Major Account 580000 Total		107,633.34
	Fund 25030 Expenditures Total	186.09	210,154.04
	Subprogram Expenditures	9,196.57	291,222.81

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	164,707.92
	515100 RETIREMENT PLANS EXPENSE	1,464.06	13,176.54
	515200 FICA EXPENSE	1,281.88	11,554.55
	515400 LIFE & ACCIDENT INS EXP	52.42	474.56
	515500 HEALTH INSURANCE EXPENSE	5,446.30	50,173.44
	Major Account 510000 Total	26,545.54	240,087.01
	Fund 10000 Expenditures Total	26,545.54	240,087.01
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	900.00
	Major Account 510000 Total	100.00	900.00
	520000 Operating Expenses		
	523203 WATER	3,083.40	3,083.40
	524600 RENT EXPENSE-BUILDINGS		600.00
	526100 REP & MAINT-REAL PROPERT	7,626.95	101,091.60
	527200 REP & MAINT-MOTOR VEHICL		2,910.24
	532100 NON-CAPITALIZED EQUIP PU		2,946.08
	533100 HOUSEHOLD & INSTIT EXP		5,215.42
	534600 ED & RECREATIONAL SUP EX	34.99	34.99
	534700 ENG TECH & COMM SUP EXP		374.99
	534800 CONST & MAINT SUP EXP	529.19	20,924.46
	548600 PEST CONTROL	910.00	8,190.00
	554900 OTHER CONTRACTUAL SERVICES	4,716.00	15,738.26
	Major Account 520000 Total	16,900.53	161,109.44
	Fund 25030 Expenditures Total	17,000.53	162,009.44
	Subprogram Expenditures	43,546.07	402,096.45

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	17,187.17	170,801.41
	515100 RETIREMENT PLANS EXPENSE	1,138.38	11,534.78
	515200 FICA EXPENSE	1,225.41	12,368.16
	515400 LIFE & ACCIDENT INS EXP	49.38	446.84
	515500 HEALTH INSURANCE EXPENSE	4,356.10	38,975.68
	Major Account 510000 Total	23,956.44	234,126.87
	Fund 10000 Expenditures Total	23,956.44	234,126.87
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,017.00	5,427.00
	511900 SUPPLEMENTAL	50.00	450.00
	515200 FICA EXPENSE	77.80	432.04
	Major Account 510000 Total	1,144.80	6,309.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.28	16.28
	526100 REP & MAINT-REAL PROPERT		422.10
	531100 OFFICE SUPPLIES EXPENSE		273.83
	533100 HOUSEHOLD & INSTIT EXP	1,639.19	15,218.45
	534800 CONST & MAINT SUP EXP	385.41	7,580.77
	549200 JANITORIAL/SECURITY SRVS		1,080.00
	Major Account 520000 Total	2,040.88	24,591.43
	580000 Capital Outlay		
	588004 EQUIPMENT		11,580.99
	Major Account 580000 Total		11,580.99
	Fund 25030 Expenditures Total	3,185.68	42,481.46
	Subprogram Expenditures	27,142.12	276,608.33

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		
	522100 DUES & SUBSCRIPTION EXP	36.00	144.00
	523201 NATURAL GAS	30,742.81	109,665.87
	523202 ELECTRICITY	32,348.99	368,095.78
	523203 WATER	20,862.32	59,565.28
	523204 SEWER	389.33	1,829.17
	526100 REP & MAINT-REAL PROPERT	665.00	2,055.00
	534800 CONST & MAINT SUP EXP	51.00	51.00
	548700 REFUSE/RECYCLING	3,191.14	22,416.55
	Major Account 520000 Total	<u>88,286.59</u>	<u>563,822.65</u>
	Fund 25030 Expenditures Total	<u>88,286.59</u>	<u>563,822.65</u>
	Subprogram Expenditures	<u><u>88,286.59</u></u>	<u><u>563,822.65</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,464.25	31,178.25
	515200 FICA EXPENSE	264.84	2,400.46
	515400 LIFE & ACCIDENT INS EXP	10.48	94.84
	Major Account 510000 Total	3,739.57	33,673.55
	Fund 10000 Expenditures Total	3,739.57	33,673.55
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	526100 REP & MAINT-REAL PROPERT	205.20	205.20
	527200 REP & MAINT-MOTOR VEHICL		1,498.17
	527500 REP & MAINT-COMM EQUIP	75.00	75.00
	532100 NON-CAPITALIZED EQUIP PU		4,980.34
	533100 HOUSEHOLD & INSTIT EXP		2,247.36
	534500 AGRICULTURAL SUPPLIES EX	2,751.78	6,715.53
	534800 CONST & MAINT SUP EXP	611.83	4,307.53
	538100 VEHICLE & EQUIP SUP EXP		1,001.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,900.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	3,683.81	27,220.43
	Fund 25030 Expenditures Total	3,683.81	27,220.43
	Subprogram Expenditures	7,423.38	60,893.98
	Program Expenditures	175,594.73	1,594,644.22

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	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		138,269.00-
	Major Account 470000 Total		138,269.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	41,500.00-	223,276.00-
	Major Account 480000 Total	41,500.00-	223,276.00-
	Fund 65030 Revenue Total	41,500.00-	361,545.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,346.00	315,948.00
	Major Account 590000 Total	18,346.00	315,948.00
	Fund 65030 Expenditures Total	18,346.00	315,948.00
	Subprogram Revenues	41,500.00-	361,545.00-
	Subprogram Expenditures	18,346.00	315,948.00

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	10,260.00	72,631.05
	Major Account 510000 Total	10,260.00	72,631.05
	520000 Operating Expenses		
	539100 ADMINISTRATIVE ALLOWANCE - FED		3,005.00
	Major Account 520000 Total		3,005.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	153,753.00	6,528,073.50
	Major Account 590000 Total	153,753.00	6,528,073.50
	Fund 40000 Expenditures Total	164,013.00	6,603,709.55
	Subprogram Expenditures	164,013.00	6,603,709.55

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	62,295.00	1,087,690.00
	Major Account 590000 Total	62,295.00	1,087,690.00
	Fund 10000 Expenditures Total	62,295.00	1,087,690.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		35,122.38-
	Major Account 460000 Total		35,122.38-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	803,356.28	1,854.51-
	Major Account 470000 Total	803,356.28	1,854.51-
	Fund 25030 Revenue Total	803,356.28	36,976.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,840.00	351,766.04
	Major Account 590000 Total	46,840.00	351,766.04
	Fund 25030 Expenditures Total	46,840.00	351,766.04
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	17,235.52-	856,770.29-
	Major Account 480000 Total	17,235.52-	856,770.29-
	Fund 65030 Revenue Total	17,235.52-	856,770.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,865.14	1,263,422.07
	Major Account 590000 Total	77,865.14	1,263,422.07
	Fund 65030 Expenditures Total	77,865.14	1,263,422.07
	Subprogram Revenues	786,120.76	893,747.18-
	Subprogram Expenditures	187,000.14	2,702,878.11
	Program Revenues	744,620.76	1,255,292.18-
	Program Expenditures	369,359.14	9,622,535.66

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	20.51-	179.34-
	Major Account 480000 Total	20.51-	179.34-
	Fund 55031 Revenue Total	20.51-	179.34-
	Subprogram Revenues	20.51-	179.34-

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	5,286.61	2,033.68-
	Major Account 470000 Total	5,286.61	2,033.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,645.37-	18,514.06-
	486300 CLEARING ACCOUNT	261,997.47-	3,046,966.03-
	Major Account 480000 Total	265,642.84-	3,065,480.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,036.12	8,036.12
	Major Account 490000 Total	8,036.12	8,036.12
	Fund 55030 Revenue Total	252,320.11-	3,059,477.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,897.20	725,213.28
	511200 TEMPORARY SALARIES-WAGE	2,953.00	20,965.38
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	5,818.22	52,287.35
	515200 FICA EXPENSE	5,930.45	53,240.32
	515400 LIFE & ACCIDENT INS EXP	220.84	1,981.90
	515500 HEALTH INSURANCE EXPENSE	20,865.48	184,195.21
	Major Account 510000 Total	116,735.19	1,038,333.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.45	92.45
	521200 COM EXPENSE - VOICE/DATA	432.15	1,422.01
	521500 PUBLICATION & PRINT EXP	217.64	3,835.38
	521700 1099 ROYALTY PAYMENTS		353.00
	522400 SUBSISTENCE	830.35	6,749.24
	523201 NATURAL GAS	8,682.61	29,371.31
	523202 ELECTRICITY	14,330.18	85,676.96
	523203 WATER	16,579.29	22,579.82
	523204 SEWER	188.54	602.24
	526100 REP & MAINT-REAL PROPERT	24,865.05	160,020.77
	527200 REP & MAINT-MOTOR VEHICL		379.76
	527500 REP & MAINT-COMM EQUIP	75.00	75.00
	527600 REP & MAINT-HOUSE/INST E	2,543.78	11,647.82
	527800 REP & MAINT-OTHER PROPER		1,235.00
	531100 OFFICE SUPPLIES EXPENSE		289.18
	531500 SUPPLIES USED FOR PRODUC		214.00
	532100 NON-CAPITALIZED EQUIP PU	631.96	12,473.56
	533100 HOUSEHOLD & INSTIT EXP	1,375.02	21,553.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 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		
	533900 FOOD EXPENSE-INSTITUTIONS	337,319.14	1,591,735.95
	534500 AGRICULTURAL SUPPLIES EX		1,944.00
	534600 ED & RECREATIONAL SUP EX	252.34	5,518.98
	534800 CONST & MAINT SUP EXP	1,208.57	48,625.03
	535100 MEDICAL SUPPLIES		2,055.59
	538100 VEHICLE & EQUIP SUP EXP	209.38	1,003.61
	539200 DEBT SERVICE EXP-BOND PRI		6,250.00
	541100 ACCTG & AUDITING SERVICES		20,096.66
	548700 REFUSE/RECYCLING	2,239.40	24,498.41
	549100 LAUNDRY SERVICES		11,655.00
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	30,401.94
	555100 DATA PROC SOFTW LIC FEE	16,072.24	
	556100 INSURANCE EXPENSE		57,894.52
	556200 TORT PREMIUMS		85.00
	559100 OTHER OPERATING EXP		7,130.25
	Major Account 520000 Total	397,350.61	2,167,465.57
	570000 Travel Expenses		
	571100 LODGING	133.70	1,023.36
	573100 STATE-OWNED TRANSPORT		419.32
	574500 PERSONAL VEHICLE MILEAGE		99.40
	Major Account 570000 Total	133.70	1,542.08
	580000 Capital Outlay		
	588004 EQUIPMENT		6,989.99
	Major Account 580000 Total		6,989.99
	Fund 55030 Expenditures Total	514,219.50	3,214,331.08
	Subprogram Revenues	252,320.11	3,059,477.65
	Subprogram Expenditures	514,219.50	3,214,331.08
	Program Revenues	252,340.62	3,059,656.99
	Program Expenditures	514,219.50	3,214,331.08

Agency Number050NEBRASKA STATE COLLEGES

Program Number831INSTRUCTION

Agency Subprogram000

<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	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		697.44
	Major Account 480000 Total		697.44
	Fund 25040 Revenue Total		697.44
	Subprogram Revenues		697.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,915.50-	3,915.50-
	Major Account 590000 Total	3,915.50-	3,915.50-
	Fund 10000 Expenditures Total	3,915.50-	3,915.50-
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		4.55
	Major Account 450000 Total		4.55
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	188,254.09-	291,191.03-
	471140 OTHER STUDENT FEES	103,341.33-	63,197.42
	471169 TUITION WAIVER	1.00-	2.00-
	471170 TUITION WAIVER-CONTRA	500.00-	500.00-
	471179 OTHER SERVICES	972.74-	2,688.69
	474100 GENERAL BUSINESS FEES	1,220,321.50-	1,318,150.77-
	Major Account 470000 Total	1,513,390.66-	1,543,957.69-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26,892.53	75,160.82
	485100 FINES FORFEITS & PENALTI	155.99-	475.09
	Major Account 480000 Total	26,736.54	75,635.91
	Fund 25040 Revenue Total	1,486,654.12-	1,468,317.23-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,812.39	14,567.81-
	599100 OTHER GOVERNMENT AID	7,314.02-	10,998.93-
	Major Account 590000 Total	13,498.37	25,566.74-
	Fund 25040 Expenditures Total	13,498.37	25,566.74-
	Subprogram Revenues	1,486,654.12-	1,468,317.23-
	Subprogram Expenditures	9,582.87	29,482.24-

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	983,107.34	6,072,462.60
	511200 TEMPORARY SALARIES-WAGE	121,433.93	700,693.38
	515100 RETIREMENT PLANS EXPENSE	76,761.24	477,306.81
	515200 FICA EXPENSE	78,318.59	482,287.78
	515400 LIFE & ACCIDENT INS EXP	2,269.99	13,793.62
	515500 HEALTH INSURANCE EXPENSE	187,946.03	1,139,268.37
	Major Account 510000 Total	1,449,837.12	8,885,812.56
	Fund 10000 Expenditures Total	1,449,837.12	8,885,812.56
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	60.62-	204.32-
	Major Account 450000 Total	60.62-	204.32-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	36,648.02	10,600,701.07-
	471111 NON-RESIDENT TUITION	3,034.25	2,734,833.07-
	471112 OFF CAMPUS TUITION	10,284.90-	568,164.50-
	471113 ON-LINE TUITION	27,434.19	4,274,563.89-
	471114 CCSSC TUITION	810.02	120,460.48-
	471140 OTHER STUDENT FEES	21,533.70	4,885,826.70-
	471169 TUITION WAIVER	1.00-	39.00-
	471179 OTHER SERVICES	656.99-	5,478.38-
	472100 SALE OF SUP & MAT		825.00-
	474100 GENERAL BUSINESS FEES	265.00-	6,993.28-
	475101 AUTO REGISTRATION	42.00-	4,624.00-
	Major Account 470000 Total	78,210.29	23,202,509.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,340.00-	33,837.52-
	484500 REIMB NON-GOVT SOURCES		36,772.95-
	484900 OTHER PRIVATE SOURCES	13,988.08-	167,024.04-
	485100 FINES FORFEITS & PENALTI	7,808.31-	1,330.72
	Major Account 480000 Total	23,136.39-	236,303.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,012,531.10
	Major Account 490000 Total		3,012,531.10
	Fund 25040 Revenue Total	55,013.28	20,426,486.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,359.86	3,279,867.56
	511200 TEMPORARY SALARIES-WAGE	9,405.20	518,008.45

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		
	515100 RETIREMENT PLANS EXPENSE	188.79	257,054.74
	515200 FICA EXPENSE	805.25	273,448.80
	515400 LIFE & ACCIDENT INS EXP	5.00	6,788.86
	515500 HEALTH INSURANCE EXPENSE	398.73	543,099.21
	Major Account 510000 Total	13,162.83	4,878,267.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.48	11,417.48
	521200 COM EXPENSE - VOICE/DATA	2,281.51	20,517.27
	521500 PUBLICATION & PRINT EXP	3,423.05	51,680.34
	521700 1099 ROYALTY PAYMENTS	102.49	102.49
	522100 DUES & SUBSCRIPTION EXP	387.68	27,490.64
	522200 CONFERENCE REGISTRATION	1,209.00	9,932.88
	522600 JOB APPLICANT EXPENSE	947.87	2,205.82
	524700 RENT EXP-OTHER REAL PROP		1,671.00
	525100 RENT EXP-OFFICE EQUIP		12,878.70
	525500 RENT EXP-OTHER PERS PROP	680.32	8,179.82
	526100 REP & MAINT-REAL PROPERT	4,560.71	48,471.39
	527400 REP & MAINT-DATA PROC		480.00
	527600 REP & MAINT-HOUSE/INST E	37.99	37.99
	527800 REP & MAINT-OTHER PROPER	150.00	10,072.64
	531100 OFFICE SUPPLIES EXPENSE	2,917.85	17,718.11
	532100 NON-CAPITALIZED EQUIP PU	9,338.03	148,934.74
	533100 HOUSEHOLD & INSTIT EXP	3,011.87	34,941.33
	533900 FOOD EXPENSE-INSTITUTIONS	789.12	10,122.76
	534600 ED & RECREATIONAL SUP EX	6,979.69	64,318.11
	534800 CONST & MAINT SUP EXP		1,313.87
	535100 MEDICAL SUPPLIES		412.50
	537100 LABORATORY SUP EXP	4,445.91	18,581.09
	543100 IT CONSULTING-APPLICATIONS	20.00	2,429.36
	543200 IT CONSULTING-HW/SW SUPP		10,649.21
	547100 EDUCATIONAL SERVICES		63,070.00
	548700 REFUSE/RECYCLING	53.04	138.04
	549100 LAUNDRY SERVICES	61.63	898.28
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	13,983.64
	555100 DATA PROC SOFTW LIC FEE		16,546.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	43,822.24	609,595.50
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	2,618.95	27,296.48
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	1,680.68	12,917.11
	573100 STATE-OWNED TRANSPORT	1,546.00	10,341.80
	574500 PERSONAL VEHICLE MILEAGE	4,179.36	23,854.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.00	665.00
	575100 MISC TRAVEL EXPENSE	93.40	694.99
	Major Account 570000 Total	10,213.39	75,787.48
	580000 Capital Outlay		
	588004 EQUIPMENT		43,505.56
	Major Account 580000 Total		43,505.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60.11	3,303.07
	Major Account 590000 Total	60.11	3,303.07
	Fund 25040 Expenditures Total	67,258.57	5,610,459.23
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		200,704.60-
	Major Account 460000 Total		200,704.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.43-	660.57-
	484900 OTHER PRIVATE SOURCES	46,500.00	68,000.00
	Major Account 480000 Total	46,367.57	67,339.43
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,531.10-
	Major Account 490000 Total		2,531.10-
	Fund 49300 Revenue Total	46,367.57	135,896.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,292.86	36,653.65
	511200 TEMPORARY SALARIES-WAGE		2,142.19
	515100 RETIREMENT PLANS EXPENSE	423.43	2,964.01
	515200 FICA EXPENSE	368.15	2,742.73
	515400 LIFE & ACCIDENT INS EXP	13.71	96.77
	515500 HEALTH INSURANCE EXPENSE	1,397.83	9,712.25
	Major Account 510000 Total	7,495.98	54,311.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,294.26
	554900 OTHER CONTRACTUAL SERVICES		3,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		4,294.26
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		90,000.00
	599104 STUDENT TUITION		4,956.00
	Major Account 590000 Total		94,956.00
	Fund 49300 Expenditures Total	7,495.98	153,561.86
	Subprogram Revenues	101,380.85	20,562,382.65-
	Subprogram Expenditures	1,524,591.67	14,649,833.65
	Program Revenues	1,385,273.27-	22,030,002.44-
	Program Expenditures	1,534,174.54	14,620,351.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 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		180,201.67-
	Major Account 460000 Total		180,201.67-
	Fund 49300 Revenue Total		180,201.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.25	34,553.75
	511200 TEMPORARY SALARIES-WAGE	663.00	1,813.50
	515100 RETIREMENT PLANS EXPENSE	346.66	2,764.30
	515200 FICA EXPENSE	327.20	2,575.84
	515400 LIFE & ACCIDENT INS EXP		13.68
	515500 HEALTH INSURANCE EXPENSE		604.30
	Major Account 510000 Total	5,670.11	42,325.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.24
	532100 NON-CAPITALIZED EQUIP PU		1,731.91
	533100 HOUSEHOLD & INSTIT EXP	612.04	612.04
	537100 LABORATORY SUP EXP	1,072.90	3,813.11
	539100 INDIRECT COST ALLOWANCE	2,197.85	6,201.01
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	13,550.00
	Major Account 520000 Total	7,082.79	25,922.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		51.20
	574500 PERSONAL VEHICLE MILEAGE		54.00
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		132.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,143.50
	Major Account 590000 Total		135,143.50
	Fund 49300 Expenditures Total	12,752.90	203,523.38
	Subprogram Revenues		180,201.67-
	Subprogram Expenditures	12,752.90	203,523.38
	Program Revenues		180,201.67-
	Program Expenditures	12,752.90	203,523.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 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		2,740.00-
	471179 OTHER SERVICES	24,770.88-	252,830.41-
	Major Account 470000 Total	24,770.88-	255,570.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		45,439.36
	Major Account 490000 Total		45,439.36
	Fund 25040 Revenue Total	24,770.88-	210,131.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.00	66,333.72
	511200 TEMPORARY SALARIES-WAGE	2,305.30	35,573.55
	515100 RETIREMENT PLANS EXPENSE	48.00	4,639.24
	515200 FICA EXPENSE	64.39	6,651.28
	515400 LIFE & ACCIDENT INS EXP	1.27	.08-
	515500 HEALTH INSURANCE EXPENSE	66.34	111.52-
	Major Account 510000 Total	3,085.30	113,086.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.65	427.66
	521500 PUBLICATION & PRINT EXP		7.77
	522100 DUES & SUBSCRIPTION EXP	135.00	601.00
	525500 RENT EXP-OTHER PERS PROP		23,480.00
	527800 REP & MAINT-OTHER PROPER	300.00	2,325.00
	531100 OFFICE SUPPLIES EXPENSE	34.19	252.73
	533100 HOUSEHOLD & INSTIT EXP		9,458.48
	533900 FOOD EXPENSE-INSTITUTIONS	3,222.83	55,803.07
	534600 ED & RECREATIONAL SUP EX	827.89	23,199.11
	535100 MEDICAL SUPPLIES		450.00
	554900 OTHER CONTRACTUAL SERVICES	4,250.00	11,350.00
	559100 OTHER OPERATING EXP		93.26
	Major Account 520000 Total	8,780.56	127,448.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,500.00	4,630.00
	Major Account 570000 Total	1,500.00	4,630.00
	Fund 25040 Expenditures Total	13,365.86	245,164.27
	Subprogram Revenues	24,770.88-	210,131.05-
	Subprogram Expenditures	13,365.86	245,164.27
	Program Revenues	24,770.88-	210,131.05-
	Program Expenditures	13,365.86	245,164.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 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	55,424.66	500,017.49
	511200 TEMPORARY SALARIES-WAGE	4,447.33	28,505.13
	515100 RETIREMENT PLANS EXPENSE	4,433.98	40,001.44
	515200 FICA EXPENSE	3,909.79	35,513.95
	515400 LIFE & ACCIDENT INS EXP	142.09	1,288.61
	515500 HEALTH INSURANCE EXPENSE	12,732.27	113,165.77
	Major Account 510000 Total	81,090.12	718,492.39
	Fund 10000 Expenditures Total	81,090.12	718,492.39
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	27.00-	1,765.43-
	Major Account 480000 Total	27.00-	1,765.43-
	Fund 25040 Revenue Total	27.00-	1,765.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.63	3,320.99
	521200 COM EXPENSE - VOICE/DATA	158.49	1,421.46
	521300 FREIGHT EXPENSE	16.49	75.87
	521500 PUBLICATION & PRINT EXP		1,401.46
	522100 DUES & SUBSCRIPTION EXP	3,888.07	134,030.52
	522200 CONFERENCE REGISTRATION		315.00
	525100 RENT EXP-OFFICE EQUIP		348.20
	531100 OFFICE SUPPLIES EXPENSE	74.97	3,029.81
	532100 NON-CAPITALIZED EQUIP PU	1,699.79	42,406.06
	533100 HOUSEHOLD & INSTIT EXP		111.51
	534600 ED & RECREATIONAL SUP EX	31.92	134.93
	555100 DATA PROC SOFTW LIC FEE		34,840.35
	Major Account 520000 Total	6,242.36	221,436.16
	570000 Travel Expenses		
	571100 LODGING		380.00
	574500 PERSONAL VEHICLE MILEAGE		21.50
	Major Account 570000 Total		401.50
	Fund 25040 Expenditures Total	6,242.36	221,837.66
	Subprogram Revenues	27.00-	1,765.43-
	Subprogram Expenditures	87,332.48	940,330.05

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram042

<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		
	531100 OFFICE SUPPLIES EXPENSE		40.81
	532100 NON-CAPITALIZED EQUIP PU		825.00
	533100 HOUSEHOLD & INSTIT EXP		79.05
	534600 ED & RECREATIONAL SUP EX		6.22
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		2,451.08
	Fund 25040 Expenditures Total		2,451.08
	Subprogram Expenditures		2,451.08

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	38,034.72
	515100 RETIREMENT PLANS EXPENSE	338.09	3,042.81
	515200 FICA EXPENSE	309.10	2,782.53
	515400 LIFE & ACCIDENT INS EXP	11.96	108.28
	515500 HEALTH INSURANCE EXPENSE	876.14	7,839.87
	Major Account 510000 Total	5,761.37	51,808.21
	Fund 10000 Expenditures Total	5,761.37	51,808.21
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,468.50-	14,149.97-
	Major Account 470000 Total	2,468.50-	14,149.97-
	Fund 25040 Revenue Total	2,468.50-	14,149.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	5.87
	521500 PUBLICATION & PRINT EXP		3,326.25
	522100 DUES & SUBSCRIPTION EXP		800.00
	527600 REP & MAINT-HOUSE/INST E		1,911.76
	531100 OFFICE SUPPLIES EXPENSE	396.59	7,127.93
	532100 NON-CAPITALIZED EQUIP PU	2,089.36	8,368.43
	533100 HOUSEHOLD & INSTIT EXP		1,882.33
	534600 ED & RECREATIONAL SUP EX	1,201.27-	15,352.29-
	534800 CONST & MAINT SUP EXP		79.83
	Major Account 520000 Total	1,286.16	8,150.11
	570000 Travel Expenses		
	571100 LODGING		25.73
	574500 PERSONAL VEHICLE MILEAGE		60.75
	Major Account 570000 Total		86.48
	580000 Capital Outlay		
	588004 EQUIPMENT		6,338.96
	Major Account 580000 Total		6,338.96
	Fund 25040 Expenditures Total	1,286.16	14,575.55
	Subprogram Revenues	2,468.50-	14,149.97-
	Subprogram Expenditures	7,047.53	66,383.76

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	63,269.71	568,575.30
	511200 TEMPORARY SALARIES-WAGE	15,239.43	162,396.12
	511900 SUPPLEMENTAL	300.00	2,700.00
	515100 RETIREMENT PLANS EXPENSE	5,061.56	42,951.89
	515200 FICA EXPENSE	4,677.10	45,009.28
	515400 LIFE & ACCIDENT INS EXP	166.15	1,506.90
	515500 HEALTH INSURANCE EXPENSE	14,307.68	127,739.71
	Major Account 510000 Total	103,021.63	950,879.20
	Fund 10000 Expenditures Total	103,021.63	950,879.20
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.01
	Major Account 510000 Total		.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.65
	521200 COM EXPENSE - VOICE/DATA	4,213.78	39,117.58
	521400 CIO CHARGES	301.55	15,453.80
	521500 PUBLICATION & PRINT EXP		287.75
	522100 DUES & SUBSCRIPTION EXP	250.00	104,902.77
	522200 CONFERENCE REGISTRATION		541.00
	525100 RENT EXP-OFFICE EQUIP		5,644.95
	527200 REP & MAINT-MOTOR VEHICL	55.21	762.74
	527500 REP & MAINT-COMM EQUIP		5,075.00
	527600 REP & MAINT-HOUSE/INST E	1,256.08	2,404.92
	527800 REP & MAINT-OTHER PROPER		826.39
	531100 OFFICE SUPPLIES EXPENSE		507.64
	532100 NON-CAPITALIZED EQUIP PU	2,009.25	16,567.64
	533100 HOUSEHOLD & INSTIT EXP	5.34	2,359.68
	533900 FOOD EXPENSE-INSTITUTIONS		1,404.41
	534600 ED & RECREATIONAL SUP EX		3,581.52
	538100 VEHICLE & EQUIP SUP EXP	27.36	337.51
	543100 IT CONSULTING-APPLICATIONS	4,427.98	134,278.53
	543200 IT CONSULTING-HW/SW SUPP		2,346.12
	548700 REFUSE/RECYCLING		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,237.86	78,789.75
	555100 DATA PROC SOFTW LIC FEE	3,061.02	112,063.54
	555200 SOFTWARE - NEW PURCHASES		437.15
	Major Account 520000 Total	24,834.75	529,703.04

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram044

<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		
	571100 LODGING		4,644.75
	572100 COMMERCIAL TRANSPORTATIO		833.44
	573100 STATE-OWNED TRANSPORT		278.80
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		5,805.99
	Fund 25040 Expenditures Total	24,834.75	535,509.04
	Subprogram Expenditures	127,856.38	1,486,388.24

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 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>
25040 WAYNE CASH FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,071.63	1,071.63
	Major Account 570000 Total	1,071.63	1,071.63
	Fund 25040 Expenditures Total	1,071.63	1,071.63
	Subprogram Expenditures	1,071.63	1,071.63

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	48,450.11	434,843.45
	515100 RETIREMENT PLANS EXPENSE	3,876.01	34,787.50
	515200 FICA EXPENSE	3,717.93	32,394.89
	515400 LIFE & ACCIDENT INS EXP	111.21	1,006.82
	515500 HEALTH INSURANCE EXPENSE	5,278.33	47,003.93
	Major Account 510000 Total	61,433.59	550,036.59
	Fund 10000 Expenditures Total	61,433.59	550,036.59
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		182.84
	521200 COM EXPENSE - VOICE/DATA	13.94	198.14
	521500 PUBLICATION & PRINT EXP		325.72
	522100 DUES & SUBSCRIPTION EXP		32,331.25
	522200 CONFERENCE REGISTRATION	2,900.00	7,470.00
	522500 EMPLOYEE MOVING EXPENSE		3,096.53
	525100 RENT EXP-OFFICE EQUIP		145.15
	525500 RENT EXP-OTHER PERS PROP		138.18
	531100 OFFICE SUPPLIES EXPENSE	589.00	726.99
	532100 NON-CAPITALIZED EQUIP PU		4,747.82
	533100 HOUSEHOLD & INSTIT EXP		218.48
	533900 FOOD EXPENSE-INSTITUTIONS	2,849.38	3,103.32
	534600 ED & RECREATIONAL SUP EX	25.55	93.70
	538100 VEHICLE & EQUIP SUP EXP		52.43
	554900 OTHER CONTRACTUAL SERVICES		5,300.00
	555100 DATA PROC SOFTW LIC FEE		9,000.60
	Major Account 520000 Total	6,377.87	67,131.15
	570000 Travel Expenses		
	571100 LODGING	86.80	6,238.97
	572100 COMMERCIAL TRANSPORTATIO	47.00	3,783.31
	573100 STATE-OWNED TRANSPORT		775.40
	574500 PERSONAL VEHICLE MILEAGE	185.97	1,569.45
	575100 MISC TRAVEL EXPENSE	54.00	243.80
	Major Account 570000 Total	373.77	12,610.93
	Fund 25040 Expenditures Total	6,751.64	79,742.08
	Subprogram Expenditures	68,185.23	629,778.67

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	9,642.96	81,101.39
	515100 RETIREMENT PLANS EXPENSE	771.44	6,488.15
	515200 FICA EXPENSE	692.32	5,831.95
	515400 LIFE & ACCIDENT INS EXP	25.37	218.24
	515500 HEALTH INSURANCE EXPENSE	2,077.60	17,688.12
	Major Account 510000 Total	13,209.69	111,327.85
	Fund 10000 Expenditures Total	13,209.69	111,327.85
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.14	579.34
	521500 PUBLICATION & PRINT EXP		400.72
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION	224.00	728.00
	532100 NON-CAPITALIZED EQUIP PU		8,041.77
	534600 ED & RECREATIONAL SUP EX		7.50
	543100 IT CONSULTING-APPLICATIONS		298.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	288.14	11,130.33
	570000 Travel Expenses		
	571100 LODGING	1,298.48	7,441.12
	572100 COMMERCIAL TRANSPORTATIO	313.03	1,609.66
	573100 STATE-OWNED TRANSPORT		46.80
	574500 PERSONAL VEHICLE MILEAGE		27.54
	575100 MISC TRAVEL EXPENSE	12.60	230.66
	Major Account 570000 Total	1,624.11	9,355.78
	Fund 25040 Expenditures Total	1,912.25	20,486.11
	Subprogram Expenditures	15,121.94	131,813.96
	Program Revenues	2,495.50	15,915.40
	Program Expenditures	306,615.19	3,258,217.39

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
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	12,535.81-	6,396.11
	Major Account 470000 Total	12,535.81-	6,396.11
	Fund 65040 Revenue Total	12,535.81-	6,396.11
	Subprogram Revenues	12,535.81-	6,396.11

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	18,072.29	291,165.58
	511200 TEMPORARY SALARIES-WAGE	1,766.20	15,666.36
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	1,088.71	20,079.59
	515200 FICA EXPENSE	1,429.31	22,504.42
	515400 LIFE & ACCIDENT INS EXP	46.82	678.62
	515500 HEALTH INSURANCE EXPENSE	3,168.72	44,908.93
	Major Account 510000 Total	25,572.05	395,253.50
	Fund 10000 Expenditures Total	25,572.05	395,253.50
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,589.51	142,443.08
	511200 TEMPORARY SALARIES-WAGE	1,356.25	2,843.75
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,607.15	11,395.41
	515200 FICA EXPENSE	2,510.36	10,674.45
	515400 LIFE & ACCIDENT INS EXP	78.42	340.98
	515500 HEALTH INSURANCE EXPENSE	5,351.22	23,798.21
	Major Account 510000 Total	44,542.91	191,695.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.63	1,422.23
	521300 FREIGHT EXPENSE		10.16
	521500 PUBLICATION & PRINT EXP		4,193.97
	521700 1099 ROYALTY PAYMENTS		15,741.00
	522100 DUES & SUBSCRIPTION EXP		1,210.00
	522200 CONFERENCE REGISTRATION		3,798.00
	522500 EMPLOYEE MOVING EXPENSE		1,145.94
	522600 JOB APPLICANT EXPENSE		127.68
	525100 RENT EXP-OFFICE EQUIP		675.25
	531100 OFFICE SUPPLIES EXPENSE		815.51
	532100 NON-CAPITALIZED EQUIP PU	699.00	23,507.02
	533100 HOUSEHOLD & INSTIT EXP		3,485.52
	533900 FOOD EXPENSE-INSTITUTIONS	591.78	2,412.06
	534600 ED & RECREATIONAL SUP EX	254.32	6,785.42
	554900 OTHER CONTRACTUAL SERVICES	720.00	14,776.80
	Major Account 520000 Total	2,404.73	80,106.56
	570000 Travel Expenses		
	571100 LODGING	28.36	2,993.20

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		520.68
	573100 STATE-OWNED TRANSPORT		1,193.80
	574500 PERSONAL VEHICLE MILEAGE		65.00
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total	28.36	4,878.18
	Fund 25040 Expenditures Total	46,976.00	276,680.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,973.30
	511200 TEMPORARY SALARIES-WAGE		45,874.45
	515100 RETIREMENT PLANS EXPENSE		1,735.37
	515200 FICA EXPENSE		1,689.02
	515400 LIFE & ACCIDENT INS EXP		1.73
	515500 HEALTH INSURANCE EXPENSE		444.19
	Major Account 510000 Total		67,718.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		309.81
	522100 DUES & SUBSCRIPTION EXP		3,924.00
	522200 CONFERENCE REGISTRATION		1,680.00
	526100 REP & MAINT-REAL PROPERT		1,375.00
	527600 REP & MAINT-HOUSE/INST E		5,733.00
	531100 OFFICE SUPPLIES EXPENSE		226.94
	532100 NON-CAPITALIZED EQUIP PU		2,190.30
	533100 HOUSEHOLD & INSTIT EXP		545.27
	533900 FOOD EXPENSE-INSTITUTIONS		386.01
	534600 ED & RECREATIONAL SUP EX		10,372.29
	554900 OTHER CONTRACTUAL SERVICES		8,733.00
	Major Account 520000 Total		35,475.62
	570000 Travel Expenses		
	571100 LODGING		497.00
	572100 COMMERCIAL TRANSPORTATIO		2,177.00-
	Major Account 570000 Total		1,680.00-
	Fund 40000 Expenditures Total		101,513.68
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		906,502.72-
	Major Account 470000 Total		906,502.72-
	490000 Other Financing Sources		

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>
65060 BEQUESTS TRUST			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,866.00-	46,866.00-
	Major Account 490000 Total	46,866.00-	46,866.00-
	Fund 65060 Revenue Total	46,866.00-	953,368.72-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		197,638.72
	554900 OTHER CONTRACTUAL SERVICES		755,730.00
	Major Account 520000 Total		953,368.72
	Fund 65060 Expenditures Total		953,368.72
	Subprogram Revenues	46,866.00-	953,368.72-
	Subprogram Expenditures	72,548.05	1,726,816.52

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	72,800.92
	511200 TEMPORARY SALARIES-WAGE	7,299.00	48,383.23
	515100 RETIREMENT PLANS EXPENSE	641.75	5,775.75
	515200 FICA EXPENSE	541.69	5,558.47
	515400 LIFE & ACCIDENT INS EXP	21.56	204.26
	515500 HEALTH INSURANCE EXPENSE	2,485.73	23,264.65
	Major Account 510000 Total	19,011.61	155,987.28
	Fund 10000 Expenditures Total	19,011.61	155,987.28
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,679.31-	20,803.44-
	Major Account 470000 Total	3,679.31-	20,803.44-
	Fund 25040 Revenue Total	3,679.31-	20,803.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		225.00
	511200 TEMPORARY SALARIES-WAGE	7,831.29	31,409.36
	515200 FICA EXPENSE	258.66	269.29
	Major Account 510000 Total	8,089.95	31,903.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.69	1,968.64
	521200 COM EXPENSE - VOICE/DATA	145.26	1,279.27
	521300 FREIGHT EXPENSE	14.96	14.96
	521500 PUBLICATION & PRINT EXP	1,506.41	8,166.73
	521700 1099 ROYALTY PAYMENTS		680.00
	522100 DUES & SUBSCRIPTION EXP	220.00	7,490.52
	522200 CONFERENCE REGISTRATION		525.00
	525100 RENT EXP-OFFICE EQUIP		749.20
	525500 RENT EXP-OTHER PERS PROP	489.80	1,114.80
	527600 REP & MAINT-HOUSE/INST E	239.42	239.42
	527800 REP & MAINT-OTHER PROPER		829.62
	531100 OFFICE SUPPLIES EXPENSE	43.37	467.16
	532100 NON-CAPITALIZED EQUIP PU		8,678.69
	533100 HOUSEHOLD & INSTIT EXP	834.35	9,911.69
	533900 FOOD EXPENSE-INSTITUTIONS	4,253.53	7,097.73
	534600 ED & RECREATIONAL SUP EX	1,207.12-	27,881.22
	534800 CONST & MAINT SUP EXP		249.99
	538100 VEHICLE & EQUIP SUP EXP		166.12
	549100 LAUNDRY SERVICES		2,250.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,462.00
	555100 DATA PROC SOFTW LIC FEE	13,497.49	18,427.49
	559100 OTHER OPERATING EXP	9.75	236.66
	Major Account 520000 Total	20,056.91	100,886.91
	570000 Travel Expenses		
	571100 LODGING		9,674.34
	572100 COMMERCIAL TRANSPORTATIO	185.00	17,064.40
	573100 STATE-OWNED TRANSPORT	748.00	1,920.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,515.00
	Major Account 570000 Total	933.00	32,173.74
	580000 Capital Outlay		
	588004 EQUIPMENT		7,406.61
	Major Account 580000 Total		7,406.61
	Fund 25040 Expenditures Total	29,079.86	172,370.91
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,322.11	407,517.57-
	Major Account 470000 Total	1,322.11	407,517.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.97-	3,370.76-
	485100 FINES FORFEITS & PENALTI		36.49
	Major Account 480000 Total	732.97-	3,334.27-
	Fund 65040 Revenue Total	589.14	410,851.84-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,525.95	61,582.69
	511900 SUPPLEMENTAL	50.00	450.00
	515200 FICA EXPENSE	60.23	360.18
	Major Account 510000 Total	14,636.18	62,392.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.43	307.22
	521500 PUBLICATION & PRINT EXP		98.88
	522100 DUES & SUBSCRIPTION EXP	1,134.50	11,731.96
	522200 CONFERENCE REGISTRATION		2,640.00-
	524700 RENT EXP-OTHER REAL PROP	66.00-	5,064.00
	525100 RENT EXP-OFFICE EQUIP		208.35
	531100 OFFICE SUPPLIES EXPENSE		237.17
	532100 NON-CAPITALIZED EQUIP PU		4,156.99
	533100 HOUSEHOLD & INSTIT EXP	12.98	4,828.85

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>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	473.71	3,884.08
	534600 ED & RECREATIONAL SUP EX	2,078.53	32,560.42
	554900 OTHER CONTRACTUAL SERVICES	5,400.00	54,195.93
	555100 DATA PROC SOFTW LIC FEE	6,922.68	13,966.19
	556100 INSURANCE EXPENSE		4,466.27
	Major Account 520000 Total	15,990.83	133,066.31
	570000 Travel Expenses		
	571100 LODGING	3,903.00	10,329.38
	572100 COMMERCIAL TRANSPORTATIO	5,000.00	5,000.00
	573100 STATE-OWNED TRANSPORT		1,704.95
	575100 MISC TRAVEL EXPENSE		19.08
	Major Account 570000 Total	8,903.00	17,053.41
	Fund 65040 Expenditures Total	39,530.01	212,512.59
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		224.98-
	Major Account 470000 Total		224.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,299.48-	8,320.68-
	484900 OTHER PRIVATE SOURCES		1,340,000.00-
	Major Account 480000 Total	1,299.48-	1,348,320.68-
	Fund 65060 Revenue Total	1,299.48-	1,348,545.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	142.56	632.38
	Major Account 510000 Total	142.56	632.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.68-	
	522100 DUES & SUBSCRIPTION EXP	537.00	537.00
	533100 HOUSEHOLD & INSTIT EXP	12.22-	
	533900 FOOD EXPENSE-INSTITUTIONS	1,948.32-	21,125.00-
	534600 ED & RECREATIONAL SUP EX		37.38-
	Major Account 520000 Total	1,484.22-	20,625.38-
	570000 Travel Expenses		
	571100 LODGING	178.15-	49.98
	572100 COMMERCIAL TRANSPORTATIO		60.00
	Major Account 570000 Total	178.15-	109.98
	Fund 65060 Expenditures Total	1,519.81-	19,883.02-
	Subprogram Revenues	4,389.65-	1,780,200.94-

Secure Version - Prior Month
As of March 31, 2026

Agency Number050NEBRASKA STATE COLLEGES
Program Number835STUDENT SERVICES
Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>86,101.67</u>	<u>520,987.76</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,208.34	520,034.50
	511200 TEMPORARY SALARIES-WAGE	13,997.94	93,155.08
	515100 RETIREMENT PLANS EXPENSE	4,896.68	41,602.73
	515200 FICA EXPENSE	4,336.03	37,053.74
	515400 LIFE & ACCIDENT INS EXP	151.52	1,402.44
	515500 HEALTH INSURANCE EXPENSE	14,047.43	124,378.42
	Major Account 510000 Total	98,637.94	817,626.91
	Fund 10000 Expenditures Total	98,637.94	817,626.91
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5,047.48-	51,320.36-
	Major Account 480000 Total	5,047.48-	51,320.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	46,866.00	46,866.00
	Major Account 490000 Total	46,866.00	46,866.00
	Fund 25040 Revenue Total	41,818.52	4,454.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		167,653.76
	511200 TEMPORARY SALARIES-WAGE	304.95	754.65
	515100 RETIREMENT PLANS EXPENSE		13,412.30
	515200 FICA EXPENSE		11,871.87
	515400 LIFE & ACCIDENT INS EXP		390.65
	515500 HEALTH INSURANCE EXPENSE		34,165.94
	Major Account 510000 Total	304.95	228,249.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	222.52
	521200 COM EXPENSE - VOICE/DATA	302.05	2,746.43
	521500 PUBLICATION & PRINT EXP	1,103.90	8,808.18
	521700 1099 ROYALTY PAYMENTS	179.00	1,015.00
	522100 DUES & SUBSCRIPTION EXP	630.88	13,583.95
	522200 CONFERENCE REGISTRATION		2,179.49
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		117.60
	525100 RENT EXP-OFFICE EQUIP		2,245.70
	531100 OFFICE SUPPLIES EXPENSE		1,842.41
	532100 NON-CAPITALIZED EQUIP PU	105.98	4,990.39
	533100 HOUSEHOLD & INSTIT EXP	840.00	2,597.92
	533900 FOOD EXPENSE-INSTITUTIONS	197.13	16,792.81

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	317.85	12,191.24
	554900 OTHER CONTRACTUAL SERVICES		84,467.48
	555100 DATA PROC SOFTW LIC FEE		364.00
	Major Account 520000 Total	3,687.79	156,165.12
	570000 Travel Expenses		
	571100 LODGING	155.90	1,158.36
	571600 MEALS - TAXABLE	25.73	43.06
	572100 COMMERCIAL TRANSPORTATIO		3,874.87
	573100 STATE-OWNED TRANSPORT	25.20	2,118.40
	574500 PERSONAL VEHICLE MILEAGE	130.25	458.32
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	337.08	7,683.01
	Fund 25040 Expenditures Total	4,329.82	392,097.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,798.56	184,586.90
	511200 TEMPORARY SALARIES-WAGE	871.80	6,496.87
	511300 OVERTIME PAYMENTS		30.38
	515100 RETIREMENT PLANS EXPENSE	1,823.89	14,767.02
	515200 FICA EXPENSE	1,708.87	13,488.35
	515400 LIFE & ACCIDENT INS EXP	57.91	508.99
	515500 HEALTH INSURANCE EXPENSE	2,405.48	33,652.24
	Major Account 510000 Total	29,666.51	253,530.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.42	52.74
	521200 COM EXPENSE - VOICE/DATA	78.85	723.02
	521500 PUBLICATION & PRINT EXP		1,122.55
	522100 DUES & SUBSCRIPTION EXP		2,215.00
	525100 RENT EXP-OFFICE EQUIP		539.95
	531100 OFFICE SUPPLIES EXPENSE	27.88	1,494.57
	532100 NON-CAPITALIZED EQUIP PU		11,456.76
	533100 HOUSEHOLD & INSTIT EXP		486.30
	533900 FOOD EXPENSE-INSTITUTIONS		3,624.59
	534600 ED & RECREATIONAL SUP EX	1.10	4,149.53
	539100 INDIRECT COST ALLOWANCE	2,387.07	22,835.95
	554900 OTHER CONTRACTUAL SERVICES		2,296.00
	Major Account 520000 Total	2,501.32	50,996.96
	570000 Travel Expenses		

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		51.99
	572100 COMMERCIAL TRANSPORTATIO		3,079.70
	573100 STATE-OWNED TRANSPORT		143.05
	Major Account 570000 Total		3,274.74
	Fund 40000 Expenditures Total	32,167.83	307,802.45
	Subprogram Revenues	41,818.52	4,454.36
	Subprogram Expenditures	135,135.59	1,517,526.66

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	28,517.92	240,767.17
	515100 RETIREMENT PLANS EXPENSE	2,281.43	19,261.35
	515200 FICA EXPENSE	1,978.86	16,719.86
	515400 LIFE & ACCIDENT INS EXP	77.93	662.05
	515500 HEALTH INSURANCE EXPENSE	8,282.33	70,484.93
	Major Account 510000 Total	41,138.47	347,895.36
	Fund 10000 Expenditures Total	41,138.47	347,895.36
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	136.16	1,297.30
	521200 COM EXPENSE - VOICE/DATA	115.29	927.56
	521500 PUBLICATION & PRINT EXP	139.64	5,902.33
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		769.00
	525100 RENT EXP-OFFICE EQUIP		316.30
	531100 OFFICE SUPPLIES EXPENSE		120.61
	532100 NON-CAPITALIZED EQUIP PU		329.14
	533100 HOUSEHOLD & INSTIT EXP		560.94
	534600 ED & RECREATIONAL SUP EX		70.09
	543300 IT CONSULTING-OTHER		81.90
	554900 OTHER CONTRACTUAL SERVICES	75.60	4,704.80
	Major Account 520000 Total	466.69	15,329.97
	570000 Travel Expenses		
	571100 LODGING		775.79
	573100 STATE-OWNED TRANSPORT	29.20	181.20-
	Major Account 570000 Total	29.20	594.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,492.00-	35,319.00
	Major Account 590000 Total	13,492.00-	35,319.00
	Fund 25040 Expenditures Total	12,996.11-	51,382.11
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		4,775.50-
	Major Account 470000 Total		4,775.50-

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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	104,082.77-	4,522,314.78-
	Major Account 480000 Total	104,082.77-	4,522,314.78-
	Fund 65060 Revenue Total	104,082.77-	4,527,090.28-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	108,847.91	5,928,214.99
	Major Account 590000 Total	108,847.91	5,928,214.99
	Fund 65060 Expenditures Total	108,847.91	5,928,214.99
	Subprogram Revenues	104,082.77-	4,527,090.28-
	Subprogram Expenditures	136,990.27	6,327,492.46

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	197,370.88	1,390,197.68
	511200 TEMPORARY SALARIES-WAGE	24,947.92	209,464.40
	511900 SUPPLEMENTAL	350.00	2,900.00
	515100 RETIREMENT PLANS EXPENSE	13,438.50	96,283.07
	515200 FICA EXPENSE	15,407.16	110,343.88
	515400 LIFE & ACCIDENT INS EXP	494.37	3,580.22
	515500 HEALTH INSURANCE EXPENSE	34,715.77	231,037.19
	Major Account 510000 Total	286,724.60	2,043,806.44
	Fund 10000 Expenditures Total	286,724.60	2,043,806.44
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,179.02-	162,413.29-
	474100 GENERAL BUSINESS FEES	51.89-	65.01-
	Major Account 470000 Total	5,230.91-	162,478.30-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	176.69-	3,267.95-
	484900 OTHER PRIVATE SOURCES	5,336.00-	40,199.07-
	Major Account 480000 Total	5,512.69-	43,467.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,439.36-
	Major Account 490000 Total		45,439.36-
	Fund 25040 Revenue Total	10,743.60-	251,384.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	939.56	396,925.04
	511200 TEMPORARY SALARIES-WAGE	8,668.27	39,342.36
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE	75.17	26,891.29
	515200 FICA EXPENSE	272.63	29,408.60
	515400 LIFE & ACCIDENT INS EXP	2.76	975.51
	515500 HEALTH INSURANCE EXPENSE	207.72	69,812.29
	Major Account 510000 Total	10,166.11	563,905.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.37	1,904.08
	521200 COM EXPENSE - VOICE/DATA	740.23	5,666.33
	521300 FREIGHT EXPENSE		24.70
	521500 PUBLICATION & PRINT EXP		7,793.83
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	2,982.76	114,837.05

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		
	522200 CONFERENCE REGISTRATION	250.00	6,349.89
	522400 SUBSISTENCE	1,307.56	8,524.11
	522600 JOB APPLICANT EXPENSE		1,032.04
	525100 RENT EXP-OFFICE EQUIP		917.80
	525500 RENT EXP-OTHER PERS PROP	5,509.05	16,069.13
	526100 REP & MAINT-REAL PROPERT		37,631.67
	527200 REP & MAINT-MOTOR VEHICL		94.84
	527600 REP & MAINT-HOUSE/INST E		9,002.62
	527800 REP & MAINT-OTHER PROPER		350.00
	531100 OFFICE SUPPLIES EXPENSE	171.32	3,877.26
	532100 NON-CAPITALIZED EQUIP PU	388.00	53,750.66
	533100 HOUSEHOLD & INSTIT EXP		25,814.89
	533900 FOOD EXPENSE-INSTITUTIONS	799.03	5,569.85
	534600 ED & RECREATIONAL SUP EX	4,657.37	233,737.68
	535100 MEDICAL SUPPLIES		381.32-
	538100 VEHICLE & EQUIP SUP EXP		67.50
	543100 IT CONSULTING-APPLICATIONS		754.89
	546900 OTHER MEDICAL SERVICES	70.00	2,914.00
	554900 OTHER CONTRACTUAL SERVICES	37,658.36	150,443.87
	555100 DATA PROC SOFTW LIC FEE		12,760.00
	559100 OTHER OPERATING EXP	89.47	9,483.44
	Major Account 520000 Total	54,635.52	709,020.81
	570000 Travel Expenses		
	571100 LODGING	41,591.67	260,662.78
	571600 MEALS - TAXABLE	161.23	872.31
	572100 COMMERCIAL TRANSPORTATIO	107,744.33	456,631.72
	573100 STATE-OWNED TRANSPORT	3,347.60	21,570.05
	574500 PERSONAL VEHICLE MILEAGE	900.25	6,148.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	575100 MISC TRAVEL EXPENSE	366.58	1,723.46
	Major Account 570000 Total	154,111.66	747,703.82
	580000 Capital Outlay		
	588004 EQUIPMENT		5,779.95
	Major Account 580000 Total		5,779.95
	Fund 25040 Expenditures Total	218,913.29	2,026,409.67
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,034.21-	152,847.91-

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>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,034.21-	152,847.91-
	Fund 65060 Revenue Total	2,034.21-	152,847.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,365.90
	521500 PUBLICATION & PRINT EXP		317.37
	521900 AWARDS EXPENSE	128.28	128.28
	522400 SUBSISTENCE		1,430.83
	525500 RENT EXP-OTHER PERS PROP	350.00	350.00
	533100 HOUSEHOLD & INSTIT EXP	150.00	3,324.29
	533900 FOOD EXPENSE-INSTITUTIONS	1,344.76	10,317.76
	534600 ED & RECREATIONAL SUP EX	20,209.53	87,712.02
	554900 OTHER CONTRACTUAL SERVICES	75.00	495.00
	559100 OTHER OPERATING EXP	201.60	1,570.56
	Major Account 520000 Total	22,459.17	107,012.01
	570000 Travel Expenses		
	571100 LODGING	210.80	2,798.37
	572100 COMMERCIAL TRANSPORTATIO		390.71
	574500 PERSONAL VEHICLE MILEAGE		54.00
	575100 MISC TRAVEL EXPENSE		1,170.80
	Major Account 570000 Total	210.80	4,413.88
	Fund 65060 Expenditures Total	22,669.97	111,425.89
	Subprogram Revenues	12,777.81-	404,232.59-
	Subprogram Expenditures	528,307.86	4,181,642.00

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		280.00-
	Major Account 470000 Total		280.00-
	Fund 25040 Revenue Total		280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,211.53	52,543.52
	515100 RETIREMENT PLANS EXPENSE	496.92	4,203.46
	515200 FICA EXPENSE	437.73	3,703.17
	515400 LIFE & ACCIDENT INS EXP	17.08	147.87
	515500 HEALTH INSURANCE EXPENSE	1,576.94	13,739.58
	Major Account 510000 Total	8,740.20	74,337.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.42
	521200 COM EXPENSE - VOICE/DATA	11.87	107.09
	521500 PUBLICATION & PRINT EXP		108.71
	525100 RENT EXP-OFFICE EQUIP		311.80
	531100 OFFICE SUPPLIES EXPENSE		94.99
	533100 HOUSEHOLD & INSTIT EXP		359.88
	534600 ED & RECREATIONAL SUP EX		16.00
	535100 MEDICAL SUPPLIES		1,101.05
	546900 OTHER MEDICAL SERVICES	116.69	73,922.83
	Major Account 520000 Total	128.56	76,034.77
	Fund 25040 Expenditures Total	8,868.76	150,372.37
	Subprogram Revenues		280.00-
	Subprogram Expenditures	8,868.76	150,372.37
	Program Revenues	138,833.52-	7,663,230.78-
	Program Expenditures	967,952.20	14,424,837.77

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

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	106,539.60	913,675.69
	511200 TEMPORARY SALARIES-WAGE	4,171.92	5,220.24
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	7,221.51	62,401.40
	515200 FICA EXPENSE	8,101.69	58,411.79
	515400 LIFE & ACCIDENT INS EXP	243.37	2,058.26
	515500 HEALTH INSURANCE EXPENSE	15,371.78	133,319.39
	Major Account 510000 Total	141,699.87	1,175,636.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		349.00
	522200 CONFERENCE REGISTRATION		2,250.00
	531100 OFFICE SUPPLIES EXPENSE		153.38
	533100 HOUSEHOLD & INSTIT EXP		6.12
	534600 ED & RECREATIONAL SUP EX		95.00
	Major Account 520000 Total		2,853.50
	570000 Travel Expenses		
	571100 LODGING		806.49
	572100 COMMERCIAL TRANSPORTATIO		1,387.40
	Major Account 570000 Total		2,193.89
	Fund 10000 Expenditures Total	141,699.87	1,180,684.16
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		96.19
	515200 FICA EXPENSE		85.77
	515400 LIFE & ACCIDENT INS EXP	.49-	2.63
	515500 HEALTH INSURANCE EXPENSE	38.17-	157.32
	Major Account 510000 Total	38.66-	341.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.92	805.56
	521200 COM EXPENSE - VOICE/DATA	199.75	6,868.08
	521500 PUBLICATION & PRINT EXP		9,906.53
	521700 1099 ROYALTY PAYMENTS		3,828.54
	522100 DUES & SUBSCRIPTION EXP	750.00	83,549.98
	522200 CONFERENCE REGISTRATION		3,339.60
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		2,221.26
	525100 RENT EXP-OFFICE EQUIP		1,161.65
	525500 RENT EXP-OTHER PERS PROP		142.04

Secure Version - Prior Month

As of March 31, 2026

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.50	1,773.81
	532100 NON-CAPITALIZED EQUIP PU		2,680.59
	533100 HOUSEHOLD & INSTIT EXP		37.30
	533900 FOOD EXPENSE-INSTITUTIONS		686.46
	534600 ED & RECREATIONAL SUP EX	78.32	1,952.13
	538100 VEHICLE & EQUIP SUP EXP	25.60	721.47
	541500 LEGAL SERVICES EXPENSE	511.00	41,993.59
	549200 JANITORIAL/SECURITY SRVS		3,894.00
	554900 OTHER CONTRACTUAL SERVICES		169,561.05
	555100 DATA PROC SOFTW LIC FEE		306.00
	556100 INSURANCE EXPENSE		7,733.53
	Major Account 520000 Total	1,585.09	346,163.17
	570000 Travel Expenses		
	571100 LODGING	831.65	9,007.10
	572100 COMMERCIAL TRANSPORTATIO	1,686.44	4,706.93
	573100 STATE-OWNED TRANSPORT	1.95	490.75
	574500 PERSONAL VEHICLE MILEAGE		231.00
	575100 MISC TRAVEL EXPENSE	60.00	252.00
	Major Account 570000 Total	2,580.04	14,687.78
	Fund 25040 Expenditures Total	4,126.47	361,192.86
	Subprogram Expenditures	145,826.34	1,541,877.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,232.35	356,103.46
	515100 RETIREMENT PLANS EXPENSE	2,488.52	22,146.08
	515200 FICA EXPENSE	2,774.16	26,057.91
	515400 LIFE & ACCIDENT INS EXP	105.41	938.37
	515500 HEALTH INSURANCE EXPENSE	6,478.07	56,788.70
	Major Account 510000 Total	50,078.51	462,034.52
	Fund 10000 Expenditures Total	50,078.51	462,034.52
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	44.55	53.33
	Major Account 450000 Total	44.55	53.33
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,489.95-	342,028.54-
	484100 OPERATING DONATIONS & CO	4,584.92-	32,768.80-
	486100 LOAN INTEREST		2,305.73-
	486300 CLEARING ACCOUNT	46,500.00-	1,272,000.00
	Major Account 480000 Total	93,574.87-	894,896.93
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		726.55-
	Major Account 490000 Total		726.55-
	Fund 25040 Revenue Total	93,530.32-	894,223.71
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		20.63-
	Major Account 510000 Total		20.63-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.00	1,911.65
	521101 POSTAGE CHARGES	52.45	565.18
	521200 COM EXPENSE - VOICE/DATA	151.48	1,453.85
	521500 PUBLICATION & PRINT EXP	133.64	9,228.23
	522100 DUES & SUBSCRIPTION EXP		32,167.28
	522200 CONFERENCE REGISTRATION		364.00
	525100 RENT EXP-OFFICE EQUIP		854.55
	531100 OFFICE SUPPLIES EXPENSE		834.97
	532100 NON-CAPITALIZED EQUIP PU		4,005.34
	541100 ACCTG & AUDITING SERVICES		36,447.31
	543300 IT CONSULTING-OTHER		138.60
	554900 OTHER CONTRACTUAL SERVICES	144.90	1,140.30
	559100 OTHER OPERATING EXP	73,666.24	188,386.85

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			
	520000 Operating Expenses		
	Major Account 520000 Total	74,301.71	277,498.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.50
	Major Account 570000 Total		61.50
	Fund 25040 Expenditures Total	74,301.71	277,538.98
	Subprogram Revenues	93,530.32	894,223.71
	Subprogram Expenditures	124,380.22	739,573.50

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	40,373.00	360,015.28
	511200 TEMPORARY SALARIES-WAGE	4,327.75	37,416.51
	515100 RETIREMENT PLANS EXPENSE	2,823.86	25,741.37
	515200 FICA EXPENSE	2,930.90	26,541.22
	515400 LIFE & ACCIDENT INS EXP	108.64	973.48
	515500 HEALTH INSURANCE EXPENSE	9,796.18	86,052.47
	516500 WORKERS COMP PREMIUMS		263,019.00
	Major Account 510000 Total	60,360.33	799,759.33
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		831.97
	531100 OFFICE SUPPLIES EXPENSE		392.42
	533100 HOUSEHOLD & INSTIT EXP		163.08
	Major Account 520000 Total		1,387.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		834.36
	Major Account 570000 Total		834.36
	Fund 10000 Expenditures Total	60,360.33	801,981.16
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	87.78-	266.66-
	Major Account 470000 Total	87.78-	266.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	191.59-	3,363.67-
	493200 OPERATING TRANSFERS OUT		51,162.09
	Major Account 490000 Total	191.59-	47,798.42
	Fund 25040 Revenue Total	279.37-	47,531.76
Expenditures	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P		68,722.37
	516300 EMPLOYEE ASSISTANCE PRO		10,193.38
	516400 UNEMPLOYM COMP INS EXP		11,600.18
	Major Account 510000 Total		90,515.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,810.91	1,287.69
	521200 COM EXPENSE - VOICE/DATA	1,271.30	11,905.66
	521300 FREIGHT EXPENSE		10,830.04-
	521500 PUBLICATION & PRINT EXP		9,131.20
	521700 1099 ROYALTY PAYMENTS		135.00
	522100 DUES & SUBSCRIPTION EXP	368.50	7,020.67

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		
	525100 RENT EXP-OFFICE EQUIP	8,085.50	17,765.92
	527200 REP & MAINT-MOTOR VEHICL	1,018.21	5,432.51
	527600 REP & MAINT-HOUSE/INST E		340.67
	527800 REP & MAINT-OTHER PROPER		545.21
	531100 OFFICE SUPPLIES EXPENSE	523.77-	14,704.09
	532100 NON-CAPITALIZED EQUIP PU		3,569.30
	533100 HOUSEHOLD & INSTIT EXP	288.32	6,578.60
	534600 ED & RECREATIONAL SUP EX		57.37
	534800 CONST & MAINT SUP EXP		742.61
	538100 VEHICLE & EQUIP SUP EXP	991.14	5,243.33
	548700 REFUSE/RECYCLING		389.72
	549100 LAUNDRY SERVICES	76.47	384.98
	554900 OTHER CONTRACTUAL SERVICES	6,832.42	41,957.04
	555100 DATA PROC SOFTW LIC FEE	6,455.66	17,847.69
	556100 INSURANCE EXPENSE		772,219.07
	Major Account 520000 Total	31,674.66	906,428.29
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.73
	573100 STATE-OWNED TRANSPORT	496.43	17,757.07
	574500 PERSONAL VEHICLE MILEAGE		61.00
	Major Account 570000 Total	496.43	17,843.80
	Fund 25040 Expenditures Total	32,171.09	1,014,788.02
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
	521500 PUBLICATION & PRINT EXP		412.58
	539100 INDIRECT COST ALLOWANCE		2,437.58
	554900 OTHER CONTRACTUAL SERVICES		6,849.26
	Major Account 520000 Total		9,710.60
	Fund 49300 Expenditures Total		9,710.60
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	496.56-	854.14-
	Major Account 480000 Total	496.56-	854.14-

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>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65060 Revenue Total	496.56-	854.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	205.21	1,642.69
	534600 ED & RECREATIONAL SUP EX	12.84	211.00
	Major Account 520000 Total	218.05	1,853.69
	Fund 65060 Expenditures Total	218.05	1,853.69
	Subprogram Revenues	775.93-	19,848.91
	Subprogram Expenditures	92,749.47	1,828,333.47

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	187,303.50
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,664.92	14,984.28
	515200 FICA EXPENSE	1,565.00	14,086.71
	515400 LIFE & ACCIDENT INS EXP	48.02	435.34
	515500 HEALTH INSURANCE EXPENSE	1,628.30	14,570.17
	Major Account 510000 Total	25,817.74	232,280.00
	Fund 10000 Expenditures Total	25,817.74	232,280.00
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.18	495.42
	521500 PUBLICATION & PRINT EXP		17.59
	522100 DUES & SUBSCRIPTION EXP		18,555.00
	534600 ED & RECREATIONAL SUP EX		34.35
	554900 OTHER CONTRACTUAL SERVICES		157,856.02
	555100 DATA PROC SOFTW LIC FEE		50,000.00
	Major Account 520000 Total	28.18	226,958.38
	570000 Travel Expenses		
	571100 LODGING		5,116.63
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		1,427.27
	573100 STATE-OWNED TRANSPORT		734.65
	574500 PERSONAL VEHICLE MILEAGE		285.50
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total		7,720.08
	Fund 25040 Expenditures Total	28.18	234,678.46
	Subprogram Expenditures	25,845.92	466,958.46

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	233,443.98
	511200 TEMPORARY SALARIES-WAGE	4,018.25	28,503.13
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,804.48	15,709.18
	515200 FICA EXPENSE	2,034.61	17,824.73
	515400 LIFE & ACCIDENT INS EXP	70.61	619.53
	515500 HEALTH INSURANCE EXPENSE	6,362.20	54,667.45
	Major Account 510000 Total	41,066.06	351,668.00
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		76.48
	Major Account 520000 Total		76.48
	Fund 10000 Expenditures Total	41,066.06	351,744.48
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,136.36	47,316.66
	515100 RETIREMENT PLANS EXPENSE		3,694.46
	515200 FICA EXPENSE	83.35	3,214.97
	515400 LIFE & ACCIDENT INS EXP	3.65	114.70
	515500 HEALTH INSURANCE EXPENSE	208.68	14,670.25
	Major Account 510000 Total	1,432.04	69,011.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	718.28	685.55
	521200 COM EXPENSE - VOICE/DATA	706.13	3,242.15
	521500 PUBLICATION & PRINT EXP	750.00	20,880.54
	522100 DUES & SUBSCRIPTION EXP		477.00
	525100 RENT EXP-OFFICE EQUIP		1,365.30
	531100 OFFICE SUPPLIES EXPENSE	72.82	429.39
	532100 NON-CAPITALIZED EQUIP PU		4,847.63
	533100 HOUSEHOLD & INSTIT EXP		15.09
	534600 ED & RECREATIONAL SUP EX	105.60	10,094.61
	554900 OTHER CONTRACTUAL SERVICES	625.00	233,419.00
	Major Account 520000 Total	2,977.83	275,456.26
	570000 Travel Expenses		
	571100 LODGING		177.55
	571600 MEALS - TAXABLE	34.66	91.38
	573100 STATE-OWNED TRANSPORT		1,407.20
	Major Account 570000 Total	34.66	1,676.13
	Fund 25040 Expenditures Total	4,444.53	346,143.43

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		
	484900 OTHER PRIVATE SOURCES	123,721.63-	749,663.48-
	Major Account 480000 Total	123,721.63-	749,663.48-
	Fund 65060 Revenue Total	123,721.63-	749,663.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,961.09	388,783.17
	511200 TEMPORARY SALARIES-WAGE	12,319.35	21,407.20
	511900 SUPPLEMENTAL	150.00	850.00
	515100 RETIREMENT PLANS EXPENSE	3,436.88	28,377.84
	515200 FICA EXPENSE	3,127.91	28,183.03
	515400 LIFE & ACCIDENT INS EXP	106.10	941.32
	515500 HEALTH INSURANCE EXPENSE	8,235.11	73,435.33
	Major Account 510000 Total	70,336.44	541,977.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,594.72
	522100 DUES & SUBSCRIPTION EXP		13,207.30
	522200 CONFERENCE REGISTRATION		3,734.00
	526100 REP & MAINT-REAL PROPERT		20,000.00
	531100 OFFICE SUPPLIES EXPENSE		91.44
	532100 NON-CAPITALIZED EQUIP PU	381.01	11,811.21
	533100 HOUSEHOLD & INSTIT EXP	119.35	505.29
	533900 FOOD EXPENSE-INSTITUTIONS	1,242.39	4,516.71
	534600 ED & RECREATIONAL SUP EX	220.42	5,002.32
	543100 IT CONSULTING-APPLICATIONS		250.00
	554900 OTHER CONTRACTUAL SERVICES	14,560.00	32,047.80
	Major Account 520000 Total	16,523.17	94,760.79
	570000 Travel Expenses		
	571100 LODGING		3,199.63
	572100 COMMERCIAL TRANSPORTATIO		1,523.68
	573100 STATE-OWNED TRANSPORT	126.75	429.40
	574500 PERSONAL VEHICLE MILEAGE		158.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,900.00
	575100 MISC TRAVEL EXPENSE		93.35
	Major Account 570000 Total	126.75	7,304.22
	580000 Capital Outlay		
	588004 EQUIPMENT		156,063.62
	Major Account 580000 Total		156,063.62
	Fund 65060 Expenditures Total	86,986.36	800,106.52
	Subprogram Revenues	123,721.63-	749,663.48-

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>132,496.95</u>	<u>1,497,994.43</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,073.30	805,986.73
	511200 TEMPORARY SALARIES-WAGE	11,304.00	79,944.93
	511900 SUPPLEMENTAL	550.00	4,950.00
	515100 RETIREMENT PLANS EXPENSE	5,321.80	47,892.34
	515200 FICA EXPENSE	6,364.36	58,980.32
	515400 LIFE & ACCIDENT INS EXP	238.37	2,136.90
	515500 HEALTH INSURANCE EXPENSE	19,888.45	182,571.96
	Major Account 510000 Total	132,740.28	1,182,463.18
	Fund 10000 Expenditures Total	132,740.28	1,182,463.18
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	250.00	92,000.00-
	Major Account 470000 Total	250.00	92,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		68,615.00
	Major Account 490000 Total		68,615.00
	Fund 25040 Revenue Total	250.00	23,385.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		450.00
	511200 TEMPORARY SALARIES-WAGE		5,841.24
	515100 RETIREMENT PLANS EXPENSE		36.00
	515200 FICA EXPENSE		346.93
	515400 LIFE & ACCIDENT INS EXP		1.70-
	515500 HEALTH INSURANCE EXPENSE		149.59-
	Major Account 510000 Total		6,522.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,159.68	38,663.69
	521200 COM EXPENSE - VOICE/DATA	333.14	3,016.45
	521500 PUBLICATION & PRINT EXP	103,214.54	825,602.52
	521700 1099 ROYALTY PAYMENTS	1,200.00	1,200.00
	522100 DUES & SUBSCRIPTION EXP	296.00	75,569.05
	522200 CONFERENCE REGISTRATION		2,300.00
	522600 JOB APPLICANT EXPENSE		398.16
	523202 ELECTRICITY	33.74	316.83
	525100 RENT EXP-OFFICE EQUIP		1,214.95
	525500 RENT EXP-OTHER PERS PROP		5,903.64
	531100 OFFICE SUPPLIES EXPENSE	109.99	1,896.41
	532100 NON-CAPITALIZED EQUIP PU		2,002.97

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		
	533100 HOUSEHOLD & INSTIT EXP	659.00	6,976.51
	533900 FOOD EXPENSE-INSTITUTIONS		11,611.98
	534600 ED & RECREATIONAL SUP EX	1,550.14	56,422.15
	554900 OTHER CONTRACTUAL SERVICES	50,344.10	436,620.48
	555100 DATA PROC SOFTW LIC FEE	13,497.49	75,835.00
	Major Account 520000 Total	147,402.84	1,545,550.79
	570000 Travel Expenses		
	571100 LODGING	1,301.68	25,681.06
	571600 MEALS - TAXABLE	17.33	151.77
	572100 COMMERCIAL TRANSPORTATIO		1,812.19
	573100 STATE-OWNED TRANSPORT	2,207.60	14,202.00
	574500 PERSONAL VEHICLE MILEAGE	1,645.82	9,093.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		387.00
	575100 MISC TRAVEL EXPENSE	20.00	269.00
	Major Account 570000 Total	5,192.43	51,596.30
	Fund 25040 Expenditures Total	152,595.27	1,603,669.97
	Subprogram Revenues	250.00	23,385.00
	Subprogram Expenditures	285,335.55	2,786,133.15

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	42,851.59	318,816.80
	511200 TEMPORARY SALARIES-WAGE		7,055.77
	515100 RETIREMENT PLANS EXPENSE	3,428.12	25,505.30
	515200 FICA EXPENSE	3,038.97	22,714.81
	515400 LIFE & ACCIDENT INS EXP	68.99	804.16
	515500 HEALTH INSURANCE EXPENSE	9,377.15	90,150.54
	Major Account 510000 Total	58,764.82	465,047.38
	Fund 10000 Expenditures Total	58,764.82	465,047.38
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		7.18
	Major Account 510000 Total		7.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.46	263.18
	521200 COM EXPENSE - VOICE/DATA	127.30	1,128.97
	521500 PUBLICATION & PRINT EXP	1,239.80	6,033.60
	522100 DUES & SUBSCRIPTION EXP		15,519.86
	522200 CONFERENCE REGISTRATION		675.00
	525100 RENT EXP-OFFICE EQUIP		1,006.65
	531100 OFFICE SUPPLIES EXPENSE		1,077.75
	532100 NON-CAPITALIZED EQUIP PU	1,800.48	1,800.48
	533100 HOUSEHOLD & INSTIT EXP		564.99
	534600 ED & RECREATIONAL SUP EX	6,108.00	7,381.58
	543300 IT CONSULTING-OTHER		409.50
	554900 OTHER CONTRACTUAL SERVICES	819.00	3,794.90
	Major Account 520000 Total	10,115.04	39,656.46
	570000 Travel Expenses		
	571100 LODGING		1,108.81
	573100 STATE-OWNED TRANSPORT		412.40
	574500 PERSONAL VEHICLE MILEAGE		270.50
	Major Account 570000 Total		1,791.71
	Fund 25040 Expenditures Total	10,115.04	41,455.35
	Subprogram Expenditures	68,879.86	506,502.73
	Program Revenues	217,777.88	141,024.14
	Program Expenditures	875,514.31	9,367,372.76

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

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	28,367.52	257,119.63
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,269.39	20,569.48
	515200 FICA EXPENSE	2,089.14	18,942.56
	515400 LIFE & ACCIDENT INS EXP	69.94	633.70
	515500 HEALTH INSURANCE EXPENSE	3,995.25	35,749.96
	Major Account 510000 Total	36,841.24	333,465.33
	Fund 10000 Expenditures Total	36,841.24	333,465.33
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	12.14
	521200 COM EXPENSE - VOICE/DATA	184.99	1,571.22
	521500 PUBLICATION & PRINT EXP		776.74
	522100 DUES & SUBSCRIPTION EXP		3,132.15
	522200 CONFERENCE REGISTRATION		425.00
	525100 RENT EXP-OFFICE EQUIP		452.70
	527200 REP & MAINT-MOTOR VEHICL		2,881.05
	531100 OFFICE SUPPLIES EXPENSE		63.00
	532100 NON-CAPITALIZED EQUIP PU	174.00	4,583.50
	533100 HOUSEHOLD & INSTIT EXP		541.88
	534600 ED & RECREATIONAL SUP EX		6.00
	547100 EDUCATIONAL SERVICES		575.00
	554900 OTHER CONTRACTUAL SERVICES	409.50-	
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE		23,096.58
	Major Account 520000 Total	49.77-	38,614.96
	570000 Travel Expenses		
	571100 LODGING		969.12
	573100 STATE-OWNED TRANSPORT		654.00
	Major Account 570000 Total		1,623.12
	580000 Capital Outlay		
	588004 EQUIPMENT		42,069.24
	Major Account 580000 Total		42,069.24
	Fund 25040 Expenditures Total	49.77-	82,307.32
	Subprogram Expenditures	36,791.47	415,772.65

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	42,781.50	374,074.95
	511200 TEMPORARY SALARIES-WAGE	1,915.50	24,463.56
	511900 SUPPLEMENTAL	200.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	3,283.95	27,896.90
	515200 FICA EXPENSE	3,192.55	28,208.00
	515400 LIFE & ACCIDENT INS EXP	120.94	1,022.08
	515500 HEALTH INSURANCE EXPENSE	10,537.45	80,605.48
	Major Account 510000 Total	62,031.89	538,070.97
	Fund 10000 Expenditures Total	62,031.89	538,070.97
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.08
	521200 COM EXPENSE - VOICE/DATA	391.89	4,564.61
	521300 FREIGHT EXPENSE		62.70
	521500 PUBLICATION & PRINT EXP	330.23	3,418.33
	523219 OTHER UTILITY		26,061.62
	525100 RENT EXP-OFFICE EQUIP		86.85
	525500 RENT EXP-OTHER PERS PROP		1,152.50
	526100 REP & MAINT-REAL PROPERT	18,830.00	337,471.44
	527200 REP & MAINT-MOTOR VEHICL	14.05	3,053.95
	527600 REP & MAINT-HOUSE/INST E	5,457.40	100,754.88
	531100 OFFICE SUPPLIES EXPENSE		11.68
	532100 NON-CAPITALIZED EQUIP PU		7,417.00
	533100 HOUSEHOLD & INSTIT EXP	5,048.11	57,141.53
	534500 AGRICULTURAL SUPPLIES EX		163.64
	534600 ED & RECREATIONAL SUP EX	4.50	4,853.33
	534800 CONST & MAINT SUP EXP		2,300.87
	538100 VEHICLE & EQUIP SUP EXP		1,462.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		13,297.17
	548600 PEST CONTROL		1,924.00
	549200 JANITORIAL/SECURITY SRVS		260.15
	554900 OTHER CONTRACTUAL SERVICES	2.46	54,785.28
	Major Account 520000 Total	30,078.64	620,293.16
	570000 Travel Expenses		
	571100 LODGING		98.36
	575100 MISC TRAVEL EXPENSE		59.75
	Major Account 570000 Total		158.11
	580000 Capital Outlay		

Secure Version - Prior Month
As of March 31, 2026

Agency Number050NEBRASKA STATE COLLEGES
Program Number837PLANT O & M
Agency Subprogram072

<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		
	588003 BUILDINGS		38.40
	588004 EQUIPMENT		7,193.17
	Major Account 580000 Total		7,231.57
	Fund 25040 Expenditures Total	30,078.64	627,682.84
	Subprogram Expenditures	92,110.53	1,165,753.81

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	54,156.16	455,206.40
	511200 TEMPORARY SALARIES-WAGE	1,296.39	10,527.04
	515100 RETIREMENT PLANS EXPENSE	3,729.29	24,607.39
	515200 FICA EXPENSE	3,875.31	32,868.51
	515400 LIFE & ACCIDENT INS EXP	165.11	1,390.21
	515500 HEALTH INSURANCE EXPENSE	16,920.77	134,198.03
	Major Account 510000 Total	80,143.03	658,797.58
	Fund 10000 Expenditures Total	80,143.03	658,797.58
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.65	10.65
	521200 COM EXPENSE - VOICE/DATA	132.50	1,237.01
	521500 PUBLICATION & PRINT EXP		8.55
	525100 RENT EXP-OFFICE EQUIP		28.95
	526100 REP & MAINT-REAL PROPERT		1,508.90
	527200 REP & MAINT-MOTOR VEHICL	10.00	132.01
	527600 REP & MAINT-HOUSE/INST E	210.37	1,338.01
	527800 REP & MAINT-OTHER PROPER		109.40
	531100 OFFICE SUPPLIES EXPENSE	103.17	185.22
	532100 NON-CAPITALIZED EQUIP PU	1,090.19	2,029.43
	533100 HOUSEHOLD & INSTIT EXP	7,921.00	63,940.22
	533900 FOOD EXPENSE-INSTITUTIONS		30.16
	534600 ED & RECREATIONAL SUP EX	2.00	3.00
	534800 CONST & MAINT SUP EXP	49.98	854.99
	Major Account 520000 Total	9,529.86	71,416.50
	Fund 25040 Expenditures Total	9,529.86	71,416.50
	Subprogram Expenditures	89,672.89	730,214.08

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	15,789.08	154,438.99
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,263.13	12,355.13
	515200 FICA EXPENSE	1,190.39	11,658.23
	515400 LIFE & ACCIDENT INS EXP	40.97	371.05
	515500 HEALTH INSURANCE EXPENSE	1,565.40	14,010.59
	Major Account 510000 Total	19,898.97	193,283.99
	Fund 10000 Expenditures Total	19,898.97	193,283.99
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.02	578.55
	521500 PUBLICATION & PRINT EXP		26.38
	521700 1099 ROYALTY PAYMENTS		270.00
	522100 DUES & SUBSCRIPTION EXP		736.00
	523201 NATURAL GAS	132,338.53	304,082.20
	523202 ELECTRICITY	66,376.90	700,741.82
	523203 WATER	5,353.88	62,613.91
	523204 SEWER	9,230.05	107,730.20
	523219 OTHER UTILITY	19,686.50	19,686.50
	525100 RENT EXP-OFFICE EQUIP		155.90
	526100 REP & MAINT-REAL PROPERT	300.00	94,646.87
	527200 REP & MAINT-MOTOR VEHICL	14.05	368.13
	527600 REP & MAINT-HOUSE/INST E	465.01	30,480.40
	531100 OFFICE SUPPLIES EXPENSE		34.59
	532100 NON-CAPITALIZED EQUIP PU		1,561.24
	533100 HOUSEHOLD & INSTIT EXP	13,089.53	40,006.87
	534600 ED & RECREATIONAL SUP EX		1.00
	534800 CONST & MAINT SUP EXP		1,995.28
	538100 VEHICLE & EQUIP SUP EXP	22,002.56	75.60
	548700 REFUSE/RECYCLING	4,280.21	49,247.59
	554900 OTHER CONTRACTUAL SERVICES	650.00	24,380.00
	Major Account 520000 Total	229,849.12	1,439,419.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		79.60
	Major Account 570000 Total		79.60
	Fund 25040 Expenditures Total	229,849.12	1,439,498.63
	Subprogram Expenditures	249,748.09	1,632,782.62

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	15,594.59	141,515.21
	511200 TEMPORARY SALARIES-WAGE	2,877.75	44,863.20
	515100 RETIREMENT PLANS EXPENSE	1,247.57	11,321.27
	515200 FICA EXPENSE	1,260.23	12,508.27
	515400 LIFE & ACCIDENT INS EXP	42.52	386.94
	515500 HEALTH INSURANCE EXPENSE	3,205.43	28,823.33
	Major Account 510000 Total	24,228.09	239,418.22
	Fund 10000 Expenditures Total	24,228.09	239,418.22
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.16	251.22
	521500 PUBLICATION & PRINT EXP		4.54
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		108.30
	525100 RENT EXP-OFFICE EQUIP		116.20
	526100 REP & MAINT-REAL PROPERT		31,008.81
	527200 REP & MAINT-MOTOR VEHICL	233.08	6,923.70
	527600 REP & MAINT-HOUSE/INST E		8,527.99
	527800 REP & MAINT-OTHER PROPER		653.64
	531100 OFFICE SUPPLIES EXPENSE		14.20
	533100 HOUSEHOLD & INSTIT EXP	350.33	4,907.44
	534500 AGRICULTURAL SUPPLIES EX		4,750.59
	534600 ED & RECREATIONAL SUP EX	84.75	1,527.03
	534800 CONST & MAINT SUP EXP		1,882.20
	538100 VEHICLE & EQUIP SUP EXP	597.43	7,315.98
	548700 REFUSE/RECYCLING		60.00
	Major Account 520000 Total	1,297.75	68,201.84
	580000 Capital Outlay		
	588004 EQUIPMENT		30,469.03
	Major Account 580000 Total		30,469.03
	Fund 25040 Expenditures Total	1,297.75	98,670.87
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 49300 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		5,000.00

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>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		5,000.00
	Fund 49300 Expenditures Total		5,000.00
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	25,525.84	343,089.09
	Program Revenues		5,000.00-
	Program Expenditures	493,848.82	4,287,612.25

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	56,182.00	2,579,517.00
	Major Account 590000 Total	56,182.00	2,579,517.00
	Fund 10000 Expenditures Total	56,182.00	2,579,517.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,808.40-	514,451.40-
	Major Account 460000 Total	4,808.40-	514,451.40-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	772.50-	29,748.59
	471169 TUITION WAIVER	1,162.14	166,995.43
	471170 TUITION WAIVER-CONTRA	26,041.99	4,662,945.41
	Major Account 470000 Total	26,431.63	4,859,689.43
	Fund 25040 Revenue Total	21,623.23	4,345,238.03
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000.00-	148,808.40
	599100 OTHER GOVERNMENT AID	11,612.00	1,044,015.75
	Major Account 590000 Total	8,612.00	1,192,824.15
	Fund 25040 Expenditures Total	8,612.00	1,192,824.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,848.00	77,932.49
	Major Account 510000 Total	11,848.00	77,932.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	129,605.00	9,931,558.00
	599100 OTHER GOVERNMENT AID	40,395.00	5,802,967.75
	Major Account 590000 Total	170,000.00	15,734,525.75
	Fund 40000 Expenditures Total	181,848.00	15,812,458.24
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.25-	2,443.13-
	484300 TRUST PRINCIPAL	13,690.00-	1,481,813.00-
	484900 OTHER PRIVATE SOURCES		44,500.00-
	486100 LOAN INTEREST		2,305.73
	Major Account 480000 Total	13,940.25-	1,526,450.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29.11
	Major Account 490000 Total		29.11
	Fund 65090 Revenue Total	13,940.25-	1,526,421.29-

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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>
65090EFT LOANS			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	107,699.00	1,519,813.00
	Major Account 590000 Total	107,699.00	1,519,813.00
	Fund 65090 Expenditures Total	107,699.00	1,519,813.00
	Subprogram Revenues	7,682.98	2,818,816.74
	Subprogram Expenditures	354,341.00	21,104,612.39

Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

Agency Subprogram082

<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		96,667.90
	Major Account 470000 Total		96,667.90
	Fund 25040 Revenue Total		96,667.90
	Subprogram Revenues		96,667.90
	Program Revenues	7,682.98	2,915,484.64
	Program Expenditures	354,341.00	21,104,612.39

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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	548,472.62-	443,630.58
	Major Account 480000 Total	548,472.62-	443,630.58
	Fund 55040 Revenue Total	548,472.62-	443,630.58
	Subprogram Revenues	548,472.62-	443,630.58

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		23,596.48-
	Major Account 470000 Total		23,596.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,263.51-	43,777.78-
	486300 CLEARING ACCOUNT	5,699.67	12,048,969.91-
	Major Account 480000 Total	5,563.84-	12,092,747.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,352.47	23,352.47
	Major Account 490000 Total	23,352.47	23,352.47
	Fund 55040 Revenue Total	17,788.63	12,092,991.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,422.62	1,534,774.56
	511200 TEMPORARY SALARIES-WAGE	48,156.42	309,133.19
	511900 SUPPLEMENTAL	150.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	11,236.77	100,850.34
	515200 FICA EXPENSE	12,231.92	113,360.80
	515400 LIFE & ACCIDENT INS EXP	479.21	4,330.80
	515500 HEALTH INSURANCE EXPENSE	39,195.40	356,323.09
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	279,872.34	2,442,917.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.57
	521200 COM EXPENSE - VOICE/DATA	962.40	8,859.29
	521400 CIO CHARGES	703.60	39,093.91
	521500 PUBLICATION & PRINT EXP		4,864.78
	521700 1099 ROYALTY PAYMENTS		735.78
	522100 DUES & SUBSCRIPTION EXP		7,830.97
	522200 CONFERENCE REGISTRATION		3,961.70
	522600 JOB APPLICANT EXPENSE		2,672.02
	523201 NATURAL GAS	98,930.41	224,677.41
	523202 ELECTRICITY	42,104.72	446,718.90
	523203 WATER	3,068.12	34,846.36
	523204 SEWER	7,181.94	80,859.99
	523219 OTHER UTILITY	18,914.49	18,914.49
	525100 RENT EXP-OFFICE EQUIP		1,337.90
	526100 REP & MAINT-REAL PROPERT	1,600.50	137,809.66
	527200 REP & MAINT-MOTOR VEHICL	91.02	7,772.77
	527500 REP & MAINT-COMM EQUIP		2,175.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 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		
	527600 REP & MAINT-HOUSE/INST E	13,210.10	120,115.43
	527800 REP & MAINT-OTHER PROPER		885.74
	531100 OFFICE SUPPLIES EXPENSE	243.74	3,231.71
	532100 NON-CAPITALIZED EQUIP PU	16,156.30	78,627.84
	533100 HOUSEHOLD & INSTIT EXP	23,348.56	175,454.28
	533900 FOOD EXPENSE-INSTITUTIONS	390,275.37	3,450,231.46
	534500 AGRICULTURAL SUPPLIES EX		3,681.67
	534600 ED & RECREATIONAL SUP EX	383.10	14,232.65
	534800 CONST & MAINT SUP EXP		17,630.31
	538100 VEHICLE & EQUIP SUP EXP	16,147.73-	6,567.80
	539200 DEBT SERVICE EXP-BOND PRI	232,996.70	2,103,220.30
	541100 ACCTG & AUDITING SERVICES		20,096.67
	543100 IT CONSULTING-APPLICATIONS	1,450.00	60,679.52
	543200 IT CONSULTING-HW/SW SUPP		8,535.97
	548600 PEST CONTROL	750.00	9,673.67
	548700 REFUSE/RECYCLING	7,473.87	52,821.72
	549100 LAUNDRY SERVICES	2,047.50	19,071.29
	554900 OTHER CONTRACTUAL SERVICES	1,186.92	71,633.34
	555100 DATA PROC SOFTW LIC FEE	24,820.87-	195,919.81
	555200 SOFTWARE - NEW PURCHASES		1,124.10
	556100 INSURANCE EXPENSE		175,591.17
	556200 TORT PREMIUMS		100.00
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	822,110.76	7,616,016.95
	570000 Travel Expenses		
	571100 LODGING		3,262.22
	572100 COMMERCIAL TRANSPORTATIO		2,979.00
	573100 STATE-OWNED TRANSPORT	469.20	953.60
	Major Account 570000 Total	469.20	7,194.82
	580000 Capital Outlay		
	588004 EQUIPMENT	11,637.30	17,063.73
	Major Account 580000 Total	11,637.30	17,063.73
	Fund 55040 Expenditures Total	1,114,089.60	10,083,193.28
	Subprogram Revenues	17,788.63	12,092,991.70-
	Subprogram Expenditures	1,114,089.60	10,083,193.28
	Program Revenues	530,683.99-	11,649,361.12-
	Program Expenditures	1,114,089.60	10,083,193.28

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Agency Number050NEBRASKA STATE COLLEGES
Program Number903NDOL ADMIN BLDG HVAC
Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	928.11-	5,153.27-
	Major Account 480000 Total	928.11-	5,153.27-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	928.11-	305,153.27-
	Subprogram Revenues	928.11-	305,153.27-
	Program Revenues	928.11-	305,153.27-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 907 GI DIETARY FACILITY
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	130.00	638.24
	Major Account 520000 Total	130.00	638.24
	Fund 25050 Expenditures Total	130.00	638.24
	Subprogram Expenditures	130.00	638.24
	Program Expenditures	130.00	638.24

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		843,750.00
		Major Account 520000 Total		843,750.00
		Fund 10000 Expenditures Total		843,750.00
55050	STATE COLLEGE CAPITAL IMP			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	360,000.00-	1,080,000.00-
		Major Account 490000 Total	360,000.00-	1,080,000.00-
		Fund 55050 Revenue Total	360,000.00-	1,080,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		1,080,000.00
		Major Account 520000 Total		1,080,000.00
		Fund 55050 Expenditures Total		1,080,000.00
		Subprogram Revenues	360,000.00-	1,080,000.00-
		Subprogram Expenditures		1,923,750.00
		Program Revenues	360,000.00-	1,080,000.00-
		Program Expenditures		1,923,750.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55050	STATE COLLEGE CAPITAL IMP			
	Revenues			
		470000 Revenues - Sales & Charges		
		471102 CAPITAL IMPROVEMENT FEE	63,193.18-	1,949,194.11-
		471106 STUDENT ACTIVITY FEE	3,720.15-	11,342.46
		471109 TUITION OTHER	18,710.37-	3,572.22-
		471140 OTHER STUDENT FEES		3,448.32
		Major Account 470000 Total	85,623.70-	1,937,975.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,986.50-	109,574.94-
		485100 FINES FORFEITS & PENALTI	13.61	151.67
		Major Account 480000 Total	13,972.89-	109,423.27-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	360,000.00	1,080,000.00
		Major Account 490000 Total	360,000.00	1,080,000.00
		Fund 55050 Revenue Total	260,403.41	967,398.82-
	Expenditures			
		520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		6,250.00
		541100 ACCTG & AUDITING SERVICES		12,335.00
		541500 LEGAL SERVICES EXPENSE		2,750.00
		Major Account 520000 Total		21,335.00
		Fund 55050 Expenditures Total		21,335.00
		Subprogram Revenues	260,403.41	967,398.82-
		Subprogram Expenditures		21,335.00
		Program Revenues	260,403.41	967,398.82-
		Program Expenditures		21,335.00

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	41,728.00	46,856.75
	527600 REP & MAINT-HOUSE/INST E		9,047.78
	534600 ED & RECREATIONAL SUP EX		63,188.81
	534800 CONST & MAINT SUP EXP		10,894.31
	554900 OTHER CONTRACTUAL SERVICES		104,748.00
	Major Account 520000 Total	41,728.00	234,735.65
	Fund 64980 Expenditures Total	41,728.00	234,735.65
	Subprogram Expenditures	41,728.00	234,735.65
	Program Expenditures	41,728.00	234,735.65

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		1,662,000.00
	Major Account 520000 Total		1,662,000.00
	Fund 10000 Expenditures Total		1,662,000.00
	Subprogram Expenditures		1,662,000.00
	Program Expenditures		1,662,000.00

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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>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	554900OTHER 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		752.50
	Major Account 520000 Total		3,952.50
	Fund 55060 Expenditures Total		3,952.50
	Subprogram Expenditures		3,952.50
	Program Expenditures		3,952.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 25041 Revenue Total		400,000.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		29,690.58
	533100 HOUSEHOLD & INSTIT EXP		1,870.19
	Major Account 520000 Total		31,560.77
	580000 Capital Outlay		
	588003 BUILDINGS		85,706.64
	Major Account 580000 Total		85,706.64
	Fund 25041 Expenditures Total		117,267.41
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	43,155.46-	1,104,459.59-
	Major Account 480000 Total	43,155.46-	1,104,459.59-
	Fund 65060 Revenue Total	43,155.46-	1,104,459.59-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,000.00	87,135.09
	532100 NON-CAPITALIZED EQUIP PU		4,346.80
	533100 HOUSEHOLD & INSTIT EXP	1,266.00	34,856.36
	534600 ED & RECREATIONAL SUP EX	105.40	865.60
	Major Account 520000 Total	2,371.40	127,203.85
	580000 Capital Outlay		
	588003 BUILDINGS	41,566.55	972,478.23
	588004 EQUIPMENT		5,560.00
	Major Account 580000 Total	41,566.55	978,038.23
	Fund 65060 Expenditures Total	43,937.95	1,105,242.08
	Subprogram Revenues	43,155.46-	1,504,459.59-
	Subprogram Expenditures	43,937.95	1,222,509.49
	Program Revenues	43,155.46-	1,504,459.59-
	Program Expenditures	43,937.95	1,222,509.49

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,610,000.00-
	Major Account 490000 Total		2,610,000.00-
	Fund 25041 Revenue Total		2,610,000.00-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,525.30	1,525.30
	Major Account 520000 Total	1,525.30	1,525.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	6,000.00	76,428.00
	588003 BUILDINGS		279,000.00
	Major Account 580000 Total	6,000.00	355,428.00
	Fund 25041 Expenditures Total	7,525.30	356,953.30
	Subprogram Revenues		2,610,000.00-
	Subprogram Expenditures	7,525.30	356,953.30
	Program Revenues		2,610,000.00-
	Program Expenditures	7,525.30	356,953.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	37,500.00	37,587.18
	Major Account 580000 Total	37,500.00	37,587.18
	Fund 55080 Expenditures Total	37,500.00	37,587.18
	Subprogram Expenditures	37,500.00	37,587.18
	Program Expenditures	37,500.00	37,587.18

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	17.94-	156.85-
	Major Account 480000 Total	17.94-	156.85-
	Fund 25080 Revenue Total	17.94-	156.85-
	Subprogram Revenues	17.94-	156.85-
	Program Revenues	17.94-	156.85-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,183.00
	554900 OTHER CONTRACTUAL SERVICES		134,217.61
	Major Account 520000 Total		136,400.61
	580000 Capital Outlay		
	588004 EQUIPMENT		174,670.00
	Major Account 580000 Total		174,670.00
	Fund 65030 Expenditures Total		311,070.61
	Subprogram Expenditures		311,070.61
	Program Expenditures		311,070.61
	Agency Revenues	3,951,104.88	75,223,551.58
	Agency Expenditures	12,469,579.96	164,563,784.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,311,457.58	604,232.07-
	Major Account 480000 Total	3,311,457.58	604,232.07-
	Fund 25020 Revenue Total	3,311,457.58	604,232.07-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	26,022,024.14	33,395,980.85-
	Major Account 480000 Total	26,022,024.14	33,395,980.85-
	Fund 25110 Revenue Total	26,022,024.14	33,395,980.85-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	649,877.38-	1,280,169.71-
	Major Account 480000 Total	649,877.38-	1,280,169.71-
	Fund 25140 Revenue Total	649,877.38-	1,280,169.71-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,410,354.25	19,350,789.90
	Major Account 480000 Total	1,410,354.25	19,350,789.90
	Fund 25150 Revenue Total	1,410,354.25	19,350,789.90
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,660.00	33,225.00
	Major Account 480000 Total	3,660.00	33,225.00
	Fund 25170 Revenue Total	3,660.00	33,225.00
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,960,256.05-
	Major Account 480000 Total		1,960,256.05-
	Fund 25220 Revenue Total		1,960,256.05-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,421.86-	7,632.01
	Major Account 480000 Total	4,421.86-	7,632.01
	Fund 40000 Revenue Total	4,421.86-	7,632.01
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,550.29-	10,085.74
	Major Account 480000 Total	2,550.29-	10,085.74
	Fund 45150 Revenue Total	2,550.29-	10,085.74

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>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,579.88-	8,880.15-
	Major Account 480000 Total	5,579.88-	8,880.15-
	Fund 45170 Revenue Total	5,579.88-	8,880.15-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	110.00	
	Major Account 480000 Total	110.00	
	Fund 45180 Revenue Total	110.00	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	406,411.40-	625,839.68-
	Major Account 480000 Total	406,411.40-	625,839.68-
	Fund 55020 Revenue Total	406,411.40-	625,839.68-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,537,870.81-	9,043,385.58-
	Major Account 480000 Total	1,537,870.81-	9,043,385.58-
	Fund 55110 Revenue Total	1,537,870.81-	9,043,385.58-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,043,547.36	444,108.92
	Major Account 480000 Total	2,043,547.36	444,108.92
	Fund 55140 Revenue Total	2,043,547.36	444,108.92
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	404,691.36	2,406,081.21
	Major Account 480000 Total	404,691.36	2,406,081.21
	Fund 55150 Revenue Total	404,691.36	2,406,081.21
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		40,883.36-
	Major Account 480000 Total		40,883.36-
	Fund 55190 Revenue Total		40,883.36-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	226,710.59-	546,266.37-
	Major Account 480000 Total	226,710.59-	546,266.37-
	Fund 65020 Revenue Total	226,710.59-	546,266.37-

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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	34,136.46-	7,051,822.01-
	Major Account 480000 Total	34,136.46-	7,051,822.01-
	Fund 65120 Revenue Total	34,136.46-	7,051,822.01-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	94,726.94	446,565.09-
	Major Account 480000 Total	94,726.94	446,565.09-
	Fund 65140 Revenue Total	94,726.94	446,565.09-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,631,924.19-	1,913,684.31
	Major Account 480000 Total	2,631,924.19-	1,913,684.31
	Fund 65150 Revenue Total	2,631,924.19-	1,913,684.31
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,343.00	20,343.00
	Major Account 480000 Total	20,343.00	20,343.00
	Fund 65560 Revenue Total	20,343.00	20,343.00
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,937,489.96	10,937,489.96
	Major Account 480000 Total	10,937,489.96	10,937,489.96
	Fund 76551 Revenue Total	10,937,489.96	10,937,489.96
	Subprogram Revenues	38,748,921.73	19,880,840.87-
	Program Revenues	38,748,921.73	19,880,840.87-

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	790,237.23	6,922,133.78
	511200 TEMPORARY SALARIES-WAGE	51,199.61	598,473.78
	511300 OVERTIME PAYMENTS		5,720.34
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	59,191.68	511,869.16
	515200 FICA EXPENSE	59,334.78	484,248.92
	515400 LIFE & ACCIDENT INS EXP	770.93	6,774.60
	515500 HEALTH INSURANCE EXPENSE	134,343.05	1,103,384.78
	516400 UNEMPLOYM COMP INS EXP	14.78	71.06
	Major Account 510000 Total	1,095,092.06	9,657,676.42
	Fund 10000 Expenditures Total	1,095,092.06	9,657,676.42
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	168,099.83-
	493200 OPERATING TRANSFERS OUT	40,500.00	349,323.55
	Major Account 490000 Total	30,500.00	181,223.72
	Fund 25110 Revenue Total	30,500.00	181,223.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,436.55	98,931.62
	511200 TEMPORARY SALARIES-WAGE	15,539.04	33,719.45
	511300 OVERTIME PAYMENTS	270.90	270.90
	515100 RETIREMENT PLANS EXPENSE	3,386.50	7,084.07
	515200 FICA EXPENSE	3,799.50	8,126.97
	515400 LIFE & ACCIDENT INS EXP	40.14	103.16
	515500 HEALTH INSURANCE EXPENSE	9,361.42	29,036.53
	516200 TUITION ASSISTANCE		14,578.15
	516400 UNEMPLOYM COMP INS EXP		508.60
	516500 WORKERS COMP PREMIUMS		3,425.55
	Major Account 510000 Total	81,834.05	195,785.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.96	868.75
	521200 COM EXPENSE - VOICE/DATA	4,792.16	43,952.93
	521300 FREIGHT EXPENSE		240.29
	521500 PUBLICATION & PRINT EXP	34,386.16	107,487.76
	521900 AWARDS EXPENSE	598.50	675.00
	522100 DUES & SUBSCRIPTION EXP	14,761.29	337,046.44
	522200 CONFERENCE REGISTRATION	1,477.00	29,365.70
	522400 SUBSISTENCE		867.56

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		
	522600 JOB APPLICANT EXPENSE	1,351.55	1,453.15
	524700 RENT EXP-OTHER REAL PROP	750.00	8,462.00
	525100 RENT EXP-OFFICE EQUIP	498.57	4,402.92
	525500 RENT EXP-OTHER PERS PROP		6,496.87
	526100 REP & MAINT-REAL PROPERT	136.75	1,477.24
	531100 OFFICE SUPPLIES EXPENSE	6,814.17	13,940.75
	533100 HOUSEHOLD & INSTIT EXP	203.45	2,552.03
	533900 FOOD EXPENSE-INSTITUTIONS	7,498.18	49,733.91
	534600 ED & RECREATIONAL SUP EX		26,197.28
	534800 CONST & MAINT SUP EXP	13.24	146.85
	534900 MISCELLANEOUS SUP EXP	244.09	1,310.65
	534901 DATA PROCESSING SUPPLIES	98.37	36,172.18
	535100 MEDICAL SUPPLIES		9.89
	537100 LABORATORY SUP EXP	48.11	390.97
	538100 VEHICLE & EQUIP SUP EXP		245.55
	543500 MGT CONSULTANT SERVICES		4,500.00
	547100 EDUCATIONAL SERVICES		44,892.00
	554900 OTHER CONTRACTUAL SERVICES	32,507.69	762,756.71
	555200 SOFTWARE - NEW PURCHASES	3,508.00	68,084.14
	556100 INSURANCE EXPENSE		22.50
	559100 OTHER OPERATING EXP	18.80	10,583.28
	Major Account 520000 Total	109,910.04	1,564,335.30
	570000 Travel Expenses		
	571100 LODGING	332.33	18,822.54
	571103 BOARD & LODGING-FOREIGN		4,764.07
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		137.24
	572100 COMMERCIAL TRANSPORTATIO	3,268.32	21,774.18
	572103 COMERCIAL FARES-FOREIGN		750.41
	573100 STATE-OWNED TRANSPORT		677.00
	574500 PERSONAL VEHICLE MILEAGE	194.30	4,471.24
	574503 MILEAGE ALLOW-FOREIGN		110.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	238.00	2,282.21
	575100 MISC TRAVEL EXPENSE	36.00	964.06
	575103 MISC TVL EXP-FOREIGN		310.00
	Major Account 570000 Total	4,068.95	55,074.58
	580000 Capital Outlay		
	588001 LAND		401,735.56

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	72,101.17	72,101.17
	Major Account 580000 Total	72,101.17	473,836.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	285.00	2,285.00
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total	285.00	7,285.00
	Fund 25110 Expenditures Total	268,199.21	2,296,316.61
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,637.93-	11,639,474.25-
	472100 SALE OF SUP & MAT		47,000.00-
	Major Account 470000 Total	39,637.93-	11,686,474.25-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,000.00-
	Major Account 480000 Total		2,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,191.95-	2,262,192.89
	493200 OPERATING TRANSFERS OUT	417,321.47	4,598,797.20
	Major Account 490000 Total	387,129.52	6,860,990.09
	Fund 55110 Revenue Total	347,491.59	4,827,484.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,216.57	2,219,181.56
	511200 TEMPORARY SALARIES-WAGE	6,784.33	139,311.29
	511300 OVERTIME PAYMENTS		43.27
	511900 SUPPLEMENTAL	112.50-	112.50-
	515100 RETIREMENT PLANS EXPENSE	13,756.04	157,103.62
	515200 FICA EXPENSE	14,062.62	161,175.06
	515400 LIFE & ACCIDENT INS EXP	211.24	2,393.97
	515500 HEALTH INSURANCE EXPENSE	40,711.04	471,638.07
	516200 TUITION ASSISTANCE		9,148.50
	516400 UNEMPLOYM COMP INS EXP		1,096.36
	516500 WORKERS COMP PREMIUMS		7,406.46
	Major Account 510000 Total	268,629.34	3,168,385.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.60	462.58
	521200 COM EXPENSE - VOICE/DATA	2,989.42	27,194.28
	521300 FREIGHT EXPENSE	20.35	91.06
	521500 PUBLICATION & PRINT EXP		1,337.47

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,558.00	17,054.26
	522200 CONFERENCE REGISTRATION	435.00	4,419.99
	522600 JOB APPLICANT EXPENSE	237.10-	304.90-
	525100 RENT EXP-OFFICE EQUIP	19.51	220.94
	525500 RENT EXP-OTHER PERS PROP		606.81
	527100 REP & MAINT-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	271.67	4,557.94
	533100 HOUSEHOLD & INSTIT EXP		276.11
	533900 FOOD EXPENSE-INSTITUTIONS	13.81	1,803.98
	534600 ED & RECREATIONAL SUP EX		136,447.06
	534800 CONST & MAINT SUP EXP	31.14	100.94
	534900 MISCELLANEOUS SUP EXP		125.27
	534901 DATA PROCESSING SUPPLIES	173.02	41,003.04
	538100 VEHICLE & EQUIP SUP EXP		77.31
	541500 LEGAL SERVICES EXPENSE	15,819.38	123,649.38
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	182,549.92-	2,122,611.94-
	555200 SOFTWARE - NEW PURCHASES	275.00	72,711.20
	559100 OTHER OPERATING EXP	39.80	375,327.77-
	Major Account 520000 Total	145,591.32-	2,064,574.99-
	570000 Travel Expenses		
	571100 LODGING	252.00	4,982.19
	572100 COMMERCIAL TRANSPORTATIO	630.27	4,709.06
	574500 PERSONAL VEHICLE MILEAGE	88.45	570.43
	575100 MISC TRAVEL EXPENSE		428.03
	Major Account 570000 Total	970.72	10,689.71
	580000 Capital Outlay		
	588001 LAND		363,923.48
	588003 BUILDINGS	12,737.16	63,685.80
	588004 EQUIPMENT	279.99	279.99
	Major Account 580000 Total	13,017.15	427,889.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 55110 Expenditures Total	137,025.89	1,545,389.65
	Subprogram Revenues	377,991.59	4,646,260.44-
	Subprogram Expenditures	1,500,317.16	13,499,382.68

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	266,583.62	2,491,054.54
	511200 TEMPORARY SALARIES-WAGE	54,142.53	530,342.29
	511300 OVERTIME PAYMENTS		367.79
	511900 SUPPLEMENTAL		30,700.00
	515100 RETIREMENT PLANS EXPENSE	19,634.57	177,464.80
	515200 FICA EXPENSE	21,405.25	200,478.57
	515400 LIFE & ACCIDENT INS EXP	289.00	2,562.87
	515500 HEALTH INSURANCE EXPENSE	50,414.48	448,283.72
	Major Account 510000 Total	412,469.45	3,881,254.58
	Fund 10000 Expenditures Total	412,469.45	3,881,254.58
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,104.00-
	Major Account 480000 Total		5,104.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,821.99-
	493200 OPERATING TRANSFERS OUT		821.99
	Major Account 490000 Total		5,000.00-
	Fund 25110 Revenue Total		10,104.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,615.34
	511200 TEMPORARY SALARIES-WAGE	13,189.66	22,905.75
	515200 FICA EXPENSE	197.29	954.29
	515400 LIFE & ACCIDENT INS EXP	2.52	7.84
	515500 HEALTH INSURANCE EXPENSE		3,215.86
	516200 TUITION ASSISTANCE		34,186.00
	516400 UNEMPLOYM COMP INS EXP		309.63
	516500 WORKERS COMP PREMIUMS		2,413.04
	Major Account 510000 Total	13,389.47	68,607.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.60	483.76
	521200 COM EXPENSE - VOICE/DATA	1,261.57	11,769.99
	521300 FREIGHT EXPENSE	113.73	275.86
	521500 PUBLICATION & PRINT EXP	1,916.26-	3,951.30
	522100 DUES & SUBSCRIPTION EXP	3,475.49	46,963.04
	522200 CONFERENCE REGISTRATION	2,112.65	4,305.59
	522600 JOB APPLICANT EXPENSE	320.68	415.68
	525100 RENT EXP-OFFICE EQUIP	1,317.86	8,000.12

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		
	525500 RENT EXP-OTHER PERS PROP	30.24	1,571.16
	526100 REP & MAINT-REAL PROPERT	315.57	3,278.17
	531100 OFFICE SUPPLIES EXPENSE	479.54	6,376.15
	533100 HOUSEHOLD & INSTIT EXP	141.65	600.36
	533900 FOOD EXPENSE-INSTITUTIONS	670.66	12,365.21
	534600 ED & RECREATIONAL SUP EX	1,124.08	9,764.63
	534800 CONST & MAINT SUP EXP	380.83	2,908.45
	534900 MISCELLANEOUS SUP EXP		2,069.10
	534901 DATA PROCESSING SUPPLIES	12,895.40	21,413.40
	537100 LABORATORY SUP EXP		322.51
	538100 VEHICLE & EQUIP SUP EXP		460.86
	541500 LEGAL SERVICES EXPENSE		250.00
	541700 LEGAL RELATED EXPENSE	2,350.00	2,350.00
	545000 LABORATORY SERVICES		1,197.00
	547100 EDUCATIONAL SERVICES		250.00-
	549200 JANITORIAL/SECURITY SRVS	118.81	746.65
	554900 OTHER CONTRACTUAL SERVICES	5,447.87	49,509.85
	555200 SOFTWARE - NEW PURCHASES	21.00	283.77
	556100 INSURANCE EXPENSE		10.25
	559100 OTHER OPERATING EXP	35.00	1,570.29
	Major Account 520000 Total	30,708.97	192,963.15
	570000 Travel Expenses		
	571100 LODGING	3,435.17	12,025.59
	571103 BOARD & LODGING-FOREIGN		3,582.30
	572100 COMMERCIAL TRANSPORTATIO	3,800.81	5,583.71
	572103 COMERCIAL FARES-FOREIGN		3,230.94
	573100 STATE-OWNED TRANSPORT		499.87
	574500 PERSONAL VEHICLE MILEAGE	358.88	1,386.48
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,424.87	11,749.89
	575100 MISC TRAVEL EXPENSE		166.75
	575103 MISC TVL EXP-FOREIGN		200.85
	Major Account 570000 Total	15,019.73	38,434.78
	580000 Capital Outlay		
	588004 EQUIPMENT		34.23
	Major Account 580000 Total		34.23
	Fund 25110 Expenditures Total	59,118.17	300,039.91

55110 UNL REVOLVING

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43,868.06-
	472100 SALE OF SUP & MAT	1,750.00-	8,326.18-
	Major Account 470000 Total	1,750.00-	52,194.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 55110 Revenue Total	1,750.00-	47,194.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	150.60	1,460.55
	515200 FICA EXPENSE	3.04	108.55
	516500 WORKERS COMP PREMIUMS		5.93
	Major Account 510000 Total	153.64	1,575.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,006.80
	522100 DUES & SUBSCRIPTION EXP		9,168.46
	522200 CONFERENCE REGISTRATION	126.00	385.00
	524700 RENT EXP-OTHER REAL PROP		3,318.00
	525500 RENT EXP-OTHER PERS PROP	493.72	493.72
	531100 OFFICE SUPPLIES EXPENSE	73.70	103.79
	533100 HOUSEHOLD & INSTIT EXP	59.99	59.99
	533900 FOOD EXPENSE-INSTITUTIONS	3,964.50	11,151.82
	534901 DATA PROCESSING SUPPLIES		1,488.75
	537100 LABORATORY SUP EXP		9,147.93-
	538100 VEHICLE & EQUIP SUP EXP		21.11
	539951 PURCHASES FOR RESALE		424.20
	554900 OTHER CONTRACTUAL SERVICES		5,388.47-
	555200 SOFTWARE - NEW PURCHASES		66.00
	556100 INSURANCE EXPENSE		24.65
	559100 OTHER OPERATING EXP	42.40	1,097.52
	Major Account 520000 Total	4,760.31	15,273.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT		12.00
	Major Account 570000 Total		17.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,733.91-
	Major Account 590000 Total		1,733.91-
	Fund 55110 Expenditures Total	4,913.95	15,131.53

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram002

<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 Revenues	<u>1,750.00-</u>	<u>57,298.24-</u>
	Subprogram Expenditures	<u>476,501.57</u>	<u>4,196,426.02</u>

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	3,203,972.92	30,019,832.83
	511200 TEMPORARY SALARIES-WAGE	1,069,374.63	10,353,941.35
	511300 OVERTIME PAYMENTS	123.75	2,399.19
	511900 SUPPLEMENTAL		28,930.00
	515100 RETIREMENT PLANS EXPENSE	247,961.95	2,342,016.45
	515200 FICA EXPENSE	245,680.71	2,307,621.71
	515400 LIFE & ACCIDENT INS EXP	3,349.37	31,087.50
	515500 HEALTH INSURANCE EXPENSE	578,325.54	5,138,027.41
	516400 UNEMPLOYM COMP INS EXP	4.49	40.42
	Major Account 510000 Total	5,348,793.36	50,223,896.86
	Fund 10000 Expenditures Total	5,348,793.36	50,223,896.86
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25,905.07-
	Major Account 480000 Total		25,905.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,648.42-
	493200 OPERATING TRANSFERS OUT	1,000.00	11,522.50
	Major Account 490000 Total	1,000.00	52,125.92-
	Fund 25110 Revenue Total	1,000.00	78,030.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,308.93	298,676.23
	511200 TEMPORARY SALARIES-WAGE	64,732.17	127,305.91
	511300 OVERTIME PAYMENTS	185.74-	270.46
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE	5,580.73	16,539.56
	515101 RETIREMENT PLANS EXPENSE	20,304.78	22,433.52
	515200 FICA EXPENSE	7,601.02	26,271.18
	515400 LIFE & ACCIDENT INS EXP	115.13	385.23
	515500 HEALTH INSURANCE EXPENSE	25,205.76	538,703.18
	516200 TUITION ASSISTANCE		1,654,460.98
	516400 UNEMPLOYM COMP INS EXP		1,107.02
	516500 WORKERS COMP PREMIUMS		10,586.97
	Major Account 510000 Total	215,662.78	2,697,040.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,044.31-	8,119.96
	521200 COM EXPENSE - VOICE/DATA	16,654.22	160,774.67
	521300 FREIGHT EXPENSE	551.66-	2,296.72

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		
	521400 CIO CHARGES		3,241.19
	521500 PUBLICATION & PRINT EXP	3,877.70	49,695.63
	521900 AWARDS EXPENSE	638.05	3,882.36
	522100 DUES & SUBSCRIPTION EXP	11,252.09	93,833.89
	522200 CONFERENCE REGISTRATION	12,573.28	77,222.53
	522400 SUBSISTENCE	1,057.14	20,541.12
	522600 JOB APPLICANT EXPENSE	6,281.46	16,017.93
	523201 NATURAL GAS	495.07	1,550.28
	523202 ELECTRICITY		1,761.99
	523203 WATER		1,418.85
	524100 RENT EXPENSE-LAND	2,800.00	8,747.00
	524600 RENT EXPENSE-BUILDINGS	2.20	3,658.90
	524700 RENT EXP-OTHER REAL PROP	3,712.00	13,771.75
	525100 RENT EXP-OFFICE EQUIP	4,726.63	32,449.07
	525200 RENT EXP-DATA PROC EQUIP		10,879.23
	525500 RENT EXP-OTHER PERS PROP	1,322.44	11,536.51
	525501 AG CONST & SHOP EQ RENTAL		894.00
	525502 FILM & PROGRAM RENTAL		400.00
	526100 REP & MAINT-REAL PROPERT	8,412.61	92,897.95
	527100 REP & MAINT-OFFICE EQUIP		5,836.23
	527200 REP & MAINT-MOTOR VEHICL		55.00
	527300 REP & MAINT-MEDICAL EQUI	11,176.20	179,120.17
	527400 REP & MAINT-DATA PROC		.29
	531100 OFFICE SUPPLIES EXPENSE	6,594.24	48,780.11
	533100 HOUSEHOLD & INSTIT EXP	64.75	1,946.33
	533900 FOOD EXPENSE-INSTITUTIONS	6,290.31	66,059.00
	534600 ED & RECREATIONAL SUP EX	4,953.69	22,171.94
	534800 CONST & MAINT SUP EXP	729.99	1,505.17
	534900 MISCELLANEOUS SUP EXP		67.72
	534901 DATA PROCESSING SUPPLIES	37,882.64	222,105.40
	535100 MEDICAL SUPPLIES	863.33	4,410.25
	537100 LABORATORY SUP EXP	27,620.95	257,596.96
	538100 VEHICLE & EQUIP SUP EXP	341.94	3,213.14
	539951 PURCHASES FOR RESALE		127.85
	542500 ENG & ARCH SERVICES	183.33-	4,333.34
	543100 IT CONSULTING-APPLICATIONS		17,000.00
	545000 LABORATORY SERVICES	15,984.32	213,483.86
	547100 EDUCATIONAL SERVICES	50.00-	16,044.97-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	3,465.71	26,190.14
	554900 OTHER CONTRACTUAL SERVICES	8,173.63	53,335.65-
	555200 SOFTWARE - NEW PURCHASES	175.00	30,409.03
	556100 INSURANCE EXPENSE	8.25	4,545.15
	559100 OTHER OPERATING EXP	978.54	29,003.41
	Major Account 520000 Total	197,279.08	1,684,171.40
	570000 Travel Expenses		
	571100 LODGING	17,258.26	133,566.56
	571103 BOARD & LODGING-FOREIGN	7,960.86	70,615.93
	571600 MEALS - TAXABLE		54.09
	571800 MEALS - TRAVEL STATUS	227.50	1,317.42
	572100 COMMERCIAL TRANSPORTATIO	20,278.40	77,485.92
	572103 COMERCIAL FARES-FOREIGN	11,164.93	54,475.29
	573100 STATE-OWNED TRANSPORT	451.00	5,049.35
	574500 PERSONAL VEHICLE MILEAGE	3,773.00	23,304.99
	574503 MILEAGE ALLOW-FOREIGN		779.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,036.70	91,745.86
	575100 MISC TRAVEL EXPENSE	744.10	2,838.47
	575103 MISC TVL EXP-FOREIGN	435.38	1,346.42
	Major Account 570000 Total	89,330.13	462,580.10
	580000 Capital Outlay		
	588003 BUILDINGS		40,356.19
	588004 EQUIPMENT	4,028.37	1,169,956.99
	Major Account 580000 Total	4,028.37	1,210,313.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,345.46	15,603.43
	599102 NON-TAXABLE STIPENDS		7,389.61
	Major Account 590000 Total	5,345.46	22,993.04
	Fund 25110 Expenditures Total	511,645.82	6,077,097.96
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,406.16-	1,155,880.06-
	471101 PROF & TECH GRNT/CONT-ITD	950.81-	43,456.85-
	472100 SALE OF SUP & MAT	29,547.52-	355,698.13-
	472200 REPROD & PUBLICATIONS	10,193.18-	63,934.31-
	Major Account 470000 Total	44,097.67-	1,618,969.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,000.00-	16,024.67-

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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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,195.68-	89,514.57-
	484800 ROYALTY REVENUE		23,969.00-
	Major Account 480000 Total	14,195.68-	129,508.24-
	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	58,293.35-	1,763,702.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,875.27	1,630,495.89
	511200 TEMPORARY SALARIES-WAGE	64,618.68	598,613.70
	511300 OVERTIME PAYMENTS	185.74	578.90
	511900 SUPPLEMENTAL	112.50-	1,627.50
	515100 RETIREMENT PLANS EXPENSE	8,316.52	106,723.30
	515200 FICA EXPENSE	11,284.86	141,537.57
	515400 LIFE & ACCIDENT INS EXP	159.33	1,757.98
	515500 HEALTH INSURANCE EXPENSE	26,628.66	310,509.25
	516200 TUITION ASSISTANCE		16,738.51
	516400 UNEMPLOYM COMP INS EXP		902.24
	516500 WORKERS COMP PREMIUMS		7,058.27
	Major Account 510000 Total	247,956.56	2,816,543.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,207.68	80.47-
	521200 COM EXPENSE - VOICE/DATA	7,627.38	41,795.86
	521300 FREIGHT EXPENSE	376.30	5,361.34
	521500 PUBLICATION & PRINT EXP	27,108.94	32,642.32
	521900 AWARDS EXPENSE		775.80
	522000 1099 AWARDS		6,350.00
	522100 DUES & SUBSCRIPTION EXP	11,775.96	54,663.83
	522200 CONFERENCE REGISTRATION	1,114.87-	10,389.04-
	522400 SUBSISTENCE	475.29	1,992.41
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP	3,000.00	11,050.00
	525100 RENT EXP-OFFICE EQUIP	1,890.17	10,122.84
	525500 RENT EXP-OTHER PERS PROP	1,024.68	7,406.17
	526100 REP & MAINT-REAL PROPERT	9.18	5,887.22
	527200 REP & MAINT-MOTOR VEHICL		436.12
	527300 REP & MAINT-MEDICAL EQUI	147,344.00	286,092.72

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,059.08	9,071.23
	533100 HOUSEHOLD & INSTIT EXP	59.33	1,570.73
	533900 FOOD EXPENSE-INSTITUTIONS	1,742.99	37,002.34
	534600 ED & RECREATIONAL SUP EX	330.06-	21,771.02
	534800 CONST & MAINT SUP EXP	193.14	2,318.73
	534900 MISCELLANEOUS SUP EXP	14,188.39-	75,772.39-
	534901 DATA PROCESSING SUPPLIES	14,545.72	36,896.60
	534903 RSCH/LAB EQUIP PARTS		150,616.32-
	535100 MEDICAL SUPPLIES	13,403.92	57,826.20
	537100 LABORATORY SUP EXP	57,596.50	376,064.10
	538100 VEHICLE & EQUIP SUP EXP	160.11	861.38
	539100 INDIRECT COST ALLOWANCE		8.30-
	539951 PURCHASES FOR RESALE		3,212.34
	545000 LABORATORY SERVICES	18,747.95-	196,688.83-
	547100 EDUCATIONAL SERVICES		212.00
	549200 JANITORIAL/SECURITY SRVS	3,557.80	30,377.27
	554900 OTHER CONTRACTUAL SERVICES	42,477.47-	1,453,015.29-
	555200 SOFTWARE - NEW PURCHASES	182.00	1,468.08
	556100 INSURANCE EXPENSE		3,893.00
	559100 OTHER OPERATING EXP	5,397.56	51,217.23
	Major Account 520000 Total	223,878.99	788,206.76-
	570000 Travel Expenses		
	571100 LODGING	5,330.87	42,170.89
	571103 BOARD & LODGING-FOREIGN	2,498.48	2,905.57
	571600 MEALS - TAXABLE		165.43
	572100 COMMERCIAL TRANSPORTATIO	1,754.69	10,144.32
	572103 COMERCIAL FARES-FOREIGN	651.82	3,113.95
	573100 STATE-OWNED TRANSPORT	37.00	1,190.10
	574500 PERSONAL VEHICLE MILEAGE	4.62-	1,545.88
	574503 MILEAGE ALLOW-FOREIGN	94.98	94.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,103.25	13,191.37
	575100 MISC TRAVEL EXPENSE	1,588.56-	1,476.94-
	Major Account 570000 Total	13,877.91	73,045.55
	580000 Capital Outlay		
	588003 BUILDINGS	23,490.00	38,439.90
	588004 EQUIPMENT		8,321.40
	Major Account 580000 Total	23,490.00	46,761.30
	590000 Government Aid		

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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		26,220.90
	599102 NON-TAXABLE STIPENDS	6,000.00	7,110.00
	Major Account 590000 Total	6,000.00	33,330.90
	Fund 55110 Expenditures Total	515,203.46	2,181,474.10
	Subprogram Revenues	57,293.35	1,841,733.54
	Subprogram Expenditures	6,375,642.64	58,482,468.92

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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	1,840,485.48	17,702,857.34
	511200 TEMPORARY SALARIES-WAGE	163,060.46	1,637,102.04
	511300 OVERTIME PAYMENTS	108.17	2,460.31
	511900 SUPPLEMENTAL		36,000.00
	515100 RETIREMENT PLANS EXPENSE	148,102.42	1,391,001.14
	515200 FICA EXPENSE	143,716.87	1,094,787.55
	515400 LIFE & ACCIDENT INS EXP	1,410.42	13,174.76
	515500 HEALTH INSURANCE EXPENSE	220,552.11	1,978,990.66
	516400 UNEMPLOYM COMP INS EXP		264.25
	Major Account 510000 Total	2,517,435.93	23,856,638.05
	Fund 10000 Expenditures Total	2,517,435.93	23,856,638.05
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,398.60	803,757.47
	511200 TEMPORARY SALARIES-WAGE	37,332.58	131,723.73
	511300 OVERTIME PAYMENTS	3.22	314.28
	515100 RETIREMENT PLANS EXPENSE	12,150.81	64,950.47
	515200 FICA EXPENSE	11,184.78	54,538.61
	515400 LIFE & ACCIDENT INS EXP	131.51	679.92
	515500 HEALTH INSURANCE EXPENSE	21,677.40	156,104.29
	516200 TUITION ASSISTANCE		280,614.79
	516400 UNEMPLOYM COMP INS EXP	2.37	1,564.09
	516500 WORKERS COMP PREMIUMS	202.33	29,657.19
	Major Account 510000 Total	234,083.60	1,523,904.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.17	2,794.14
	521200 COM EXPENSE - VOICE/DATA	4,348.78	75,349.71
	521300 FREIGHT EXPENSE		1,086.03
	521500 PUBLICATION & PRINT EXP	3,394.40	153,223.04
	521900 AWARDS EXPENSE		2,316.84
	522100 DUES & SUBSCRIPTION EXP	6,398.57	123,883.49
	522200 CONFERENCE REGISTRATION	4,378.50	51,102.88
	522400 SUBSISTENCE	2,728.18	4,265.13
	522600 JOB APPLICANT EXPENSE	3,036.53	3,471.53
	524700 RENT EXP-OTHER REAL PROP		3,482.50
	525100 RENT EXP-OFFICE EQUIP	2,420.59	15,225.22
	525500 RENT EXP-OTHER PERS PROP	954.87	5,283.02
	526100 REP & MAINT-REAL PROPERT	1,787.30	4,454.89

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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		
	527100 REP & MAINT-OFFICE EQUIP		46.00
	527600 REP & MAINT-HOUSE/INST E		265.00
	527800 REP & MAINT-OTHER PROPER		911.49
	531100 OFFICE SUPPLIES EXPENSE	3,258.72	23,953.75
	533100 HOUSEHOLD & INSTIT EXP	37.86	7,800.75
	533900 FOOD EXPENSE-INSTITUTIONS	704.19	26,777.97
	534500 AGRICULTURAL SUPPLIES EX	10.70	10.70
	534600 ED & RECREATIONAL SUP EX	100.00	59,714.29
	534700 ENG TECH & COMM SUP EXP		490.18
	534800 CONST & MAINT SUP EXP	134.37	4,839.95
	534900 MISCELLANEOUS SUP EXP		3,616.88
	534901 DATA PROCESSING SUPPLIES	1,008.63	233,837.31
	535100 MEDICAL SUPPLIES		130.01
	537100 LABORATORY SUP EXP	400.00	2,477.34
	538100 VEHICLE & EQUIP SUP EXP	52.51	961.41
	541600 GROSS PROCEEDS LEGAL EXP	100.00	100.00
	547100 EDUCATIONAL SERVICES		166.34
	549200 JANITORIAL/SECURITY SRVS		801.01
	554900 OTHER CONTRACTUAL SERVICES	20,467.83	11,788.10
	555200 SOFTWARE - NEW PURCHASES	62.55	55,421.19
	556100 INSURANCE EXPENSE	4.00	98.00
	559100 OTHER OPERATING EXP	371.11	20,102.22
	Major Account 520000 Total	56,296.36	900,248.31
	570000 Travel Expenses		
	571100 LODGING	9,786.17	93,389.37
	571103 BOARD & LODGING-FOREIGN		59,458.58
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	10,506.22	52,572.96
	572103 COMERCIAL FARES-FOREIGN	153.95	20,866.66
	573100 STATE-OWNED TRANSPORT		1,655.88
	574500 PERSONAL VEHICLE MILEAGE	405.28	10,041.53
	574503 MILEAGE ALLOW-FOREIGN		1,141.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,399.96	14,932.95
	575100 MISC TRAVEL EXPENSE	198.50	6,417.75
	575103 MISC TVL EXP-FOREIGN		1,089.36
	Major Account 570000 Total	26,450.08	261,577.52
	580000 Capital Outlay		
	588004 EQUIPMENT	30.88-	129,531.90

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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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	30.88-	129,531.90
	Fund 25110 Expenditures Total	316,799.16	2,815,262.57
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,398.10-	166,866.96-
	471101 PROF & TECH GRNT/CONT-ITD		4,391.83-
	472100 SALE OF SUP & MAT	28,083.93-	462,635.91-
	Major Account 470000 Total	34,482.03-	633,894.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,386.13
	484100 OPERATING DONATIONS & CO	334.48-	334.48-
	484101 RESTRICTED-DONATIONS		8,000.00-
	484106 INDIRECT COST-PRIVATE	6,497.24-	33,436.88-
	Major Account 480000 Total	6,831.72-	35,385.23-
	Fund 55110 Revenue Total	41,313.75-	669,279.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,661.46	202,947.23
	511200 TEMPORARY SALARIES-WAGE	2,750.00	25,972.90
	515100 RETIREMENT PLANS EXPENSE	1,365.97	11,170.83
	515200 FICA EXPENSE	1,912.45	14,605.94
	515400 LIFE & ACCIDENT INS EXP	29.83	211.26
	515500 HEALTH INSURANCE EXPENSE	6,468.80	39,208.29
	516200 TUITION ASSISTANCE		3,723.00
	516400 UNEMPLOYM COMP INS EXP		82.72
	516500 WORKERS COMP PREMIUMS		555.01
	Major Account 510000 Total	40,188.51	298,477.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.43	8,849.27
	521200 COM EXPENSE - VOICE/DATA	8,644.66	50,966.76
	521300 FREIGHT EXPENSE	505.20	505.20
	521500 PUBLICATION & PRINT EXP	1,188.76	61,828.64
	522100 DUES & SUBSCRIPTION EXP	4,162.00	16,352.48
	522200 CONFERENCE REGISTRATION	286.00	5,900.00
	524600 RENT EXPENSE-BUILDINGS		10,170.00-
	524700 RENT EXP-OTHER REAL PROP		8,825.00
	525500 RENT EXP-OTHER PERS PROP		1,514.00
	526100 REP & MAINT-REAL PROPERT		1,717.07
	531100 OFFICE SUPPLIES EXPENSE	533.83	1,958.26-

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	95.48	2,155.31-
	533900 FOOD EXPENSE-INSTITUTIONS	5,103.14	47,982.55
	534600 ED & RECREATIONAL SUP EX	3,311.83	79,023.65
	534700 ENG TECH & COMM SUP EXP		272.24-
	534800 CONST & MAINT SUP EXP	108.21	1,802.41-
	534900 MISCELLANEOUS SUP EXP	8.49	2,235.30-
	534901 DATA PROCESSING SUPPLIES	4,612.24-	149,619.78-
	535100 MEDICAL SUPPLIES		130.01-
	537100 LABORATORY SUP EXP	49.04	2,201.00
	538100 VEHICLE & EQUIP SUP EXP		90.29-
	547100 EDUCATIONAL SERVICES		9,450.00
	549200 JANITORIAL/SECURITY SRVS	2,229.66	17,182.25
	554900 OTHER CONTRACTUAL SERVICES	10,818.77	30,246.68
	555200 SOFTWARE - NEW PURCHASES	329.86-	7,233.44-
	559100 OTHER OPERATING EXP	316.34	43,405.53
	Major Account 520000 Total	32,454.74	210,283.04
	570000 Travel Expenses		
	571100 LODGING	303.18-	4,010.72
	572100 COMMERCIAL TRANSPORTATIO		765.61
	574500 PERSONAL VEHICLE MILEAGE		1,372.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,200.87
	575100 MISC TRAVEL EXPENSE		32.51
	Major Account 570000 Total	303.18-	12,382.51
	580000 Capital Outlay		
	588004 EQUIPMENT	30.88	2,848.66-
	Major Account 580000 Total	30.88	2,848.66-
	Fund 55110 Expenditures Total	72,370.95	518,294.07
	Subprogram Revenues	41,313.75-	669,279.93-
	Subprogram Expenditures	2,906,606.04	27,190,194.69

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,343,569.58
	511200 TEMPORARY SALARIES-WAGE		325,631.69
	511300 OVERTIME PAYMENTS		2,716.53
	515100 RETIREMENT PLANS EXPENSE		176,911.46
	515200 FICA EXPENSE		177,390.36
	515400 LIFE & ACCIDENT INS EXP		2,467.55
	515500 HEALTH INSURANCE EXPENSE		408,733.56
	Major Account 510000 Total		3,437,420.73
	Fund 10000 Expenditures Total		3,437,420.73
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 25110 Revenue Total		1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789,252.51	4,738,272.26
	511200 TEMPORARY SALARIES-WAGE	94,196.06	531,539.57
	511300 OVERTIME PAYMENTS	1,730.30	2,035.73
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	59,962.10	358,592.74
	515200 FICA EXPENSE	60,256.71	361,452.11
	515400 LIFE & ACCIDENT INS EXP	826.32	4,995.08
	515500 HEALTH INSURANCE EXPENSE	142,675.06	857,033.88
	516200 TUITION ASSISTANCE		145,241.10
	516400 UNEMPLOYM COMP INS EXP		41.45
	516500 WORKERS COMP PREMIUMS		808.58
	Major Account 510000 Total	1,148,899.06	7,025,012.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.13	2,240.06
	521200 COM EXPENSE - VOICE/DATA	2,122.54	14,323.52
	521300 FREIGHT EXPENSE	28.90	1,705.17
	521500 PUBLICATION & PRINT EXP	2,517.40-	15,043.69
	522100 DUES & SUBSCRIPTION EXP	340.00	2,454.73
	522200 CONFERENCE REGISTRATION		3,965.41
	522600 JOB APPLICANT EXPENSE		164.00
	524700 RENT EXP-OTHER REAL PROP	1,617.40	1,812.40
	525100 RENT EXP-OFFICE EQUIP	493.09	1,941.65
	525500 RENT EXP-OTHER PERS PROP		3,768.85

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	176.26	226.70
	531100 OFFICE SUPPLIES EXPENSE	895.78	6,025.79
	533100 HOUSEHOLD & INSTIT EXP		92.20
	533900 FOOD EXPENSE-INSTITUTIONS	5.99	8,831.37
	534600 ED & RECREATIONAL SUP EX	797.44	38,263.53
	534800 CONST & MAINT SUP EXP		72.65
	534900 MISCELLANEOUS SUP EXP	13.40	114.67
	534901 DATA PROCESSING SUPPLIES		8,626.88
	535100 MEDICAL SUPPLIES		154.10
	537100 LABORATORY SUP EXP		14.38
	539951 PURCHASES FOR RESALE		309.20
	547100 EDUCATIONAL SERVICES	5,263.00	11,866.00
	549200 JANITORIAL/SECURITY SRVS	26.44	1,300.68
	554900 OTHER CONTRACTUAL SERVICES	997.18	32,932.99-
	555200 SOFTWARE - NEW PURCHASES	8.00	1,074.05
	559100 OTHER OPERATING EXP	239.70	1,313.00
	Major Account 520000 Total	10,788.85	92,771.69
	570000 Travel Expenses		
	571100 LODGING		6,209.90
	571103 BOARD & LODGING-FOREIGN		1,102.86
	572100 COMMERCIAL TRANSPORTATIO	781.36	5,477.91
	572103 COMERCIAL FARES-FOREIGN		2,195.99
	574500 PERSONAL VEHICLE MILEAGE		180.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.74	2,059.08
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	932.10	17,366.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	93,682.10	96,700.96
	Major Account 590000 Total	93,682.10	96,700.96
	Fund 25110 Expenditures Total	1,254,302.11	7,231,852.14
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,482.51-	423,998.91-
	472100 SALE OF SUP & MAT	46,073.97-	169,311.88-
	Major Account 470000 Total	51,556.48-	593,310.79-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,350.00-	5,180.00-
	483300 EQUIPMENT LEASE OR RENTA		40.00-

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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			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,583.00-	1,583.00-
	484100 OPERATING DONATIONS & CO		6,963.77-
	484101 RESTRICTED-DONATIONS		1,398.42-
	Major Account 480000 Total	2,933.00-	15,165.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345,085.41-
	Major Account 490000 Total		345,085.41-
	Fund 55110 Revenue Total	54,489.48-	953,561.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,240.93	149,726.81
	511200 TEMPORARY SALARIES-WAGE	13,611.99	136,149.79
	511300 OVERTIME PAYMENTS	616.73	6,840.24
	515100 RETIREMENT PLANS EXPENSE	1,551.84	11,273.10
	515200 FICA EXPENSE	1,800.09	13,622.21
	515400 LIFE & ACCIDENT INS EXP	22.18	187.38
	515500 HEALTH INSURANCE EXPENSE	3,962.94	32,941.96
	516200 TUITION ASSISTANCE		17,909.00
	516400 UNEMPLOYM COMP INS EXP		80.03
	516500 WORKERS COMP PREMIUMS		1,005.16
	Major Account 510000 Total	44,806.70	369,735.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.86	621.72
	521200 COM EXPENSE - VOICE/DATA	556.55	5,146.47
	521300 FREIGHT EXPENSE		6,586.73
	521500 PUBLICATION & PRINT EXP	1,660.55	11,232.95
	521700 1099 ROYALTY PAYMENTS		2,876.77
	522100 DUES & SUBSCRIPTION EXP	234.68	13,785.27
	522200 CONFERENCE REGISTRATION		4,220.00
	522400 SUBSISTENCE	3,120.00	21,770.96
	522600 JOB APPLICANT EXPENSE		50.00
	524700 RENT EXP-OTHER REAL PROP		31,632.50
	525100 RENT EXP-OFFICE EQUIP	123.69	420.48
	525500 RENT EXP-OTHER PERS PROP	70.56	4,293.06
	525502 FILM & PROGRAM RENTAL		9,305.79
	526100 REP & MAINT-REAL PROPERT		597.57
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527800 REP & MAINT-OTHER PROPER		8,044.54
	527801 REP AG SHOP CONST EQUIP		2,721.89

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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		
	531100 OFFICE SUPPLIES EXPENSE	2,041.26	15,409.88
	533100 HOUSEHOLD & INSTIT EXP		935.27
	533900 FOOD EXPENSE-INSTITUTIONS		46,819.07
	534600 ED & RECREATIONAL SUP EX	8,141.77	230,005.28
	534800 CONST & MAINT SUP EXP	3,911.39	9,199.76
	534900 MISCELLANEOUS SUP EXP	161.44	3,075.07
	534901 DATA PROCESSING SUPPLIES	7,515.90	67,817.59
	535100 MEDICAL SUPPLIES		82.22
	537100 LABORATORY SUP EXP		5,805.57
	538100 VEHICLE & EQUIP SUP EXP	1.30	158.11
	539951 PURCHASES FOR RESALE	1,222.21	8,255.34
	547100 EDUCATIONAL SERVICES	350.00-	39,669.50
	549200 JANITORIAL/SECURITY SRVS		102.75
	554900 OTHER CONTRACTUAL SERVICES	1,082.50	30,991.09
	556100 INSURANCE EXPENSE		362.50
	559100 OTHER OPERATING EXP	227.13	21,504.48
	Major Account 520000 Total	29,799.79	603,525.18
	570000 Travel Expenses		
	571100 LODGING	241.50	44,709.32
	572100 COMMERCIAL TRANSPORTATIO	8,612.10	19,290.72
	573100 STATE-OWNED TRANSPORT	761.00	7,382.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,773.02
	575100 MISC TRAVEL EXPENSE		237.02
	Major Account 570000 Total	9,614.60	75,392.08
	580000 Capital Outlay		
	588004 EQUIPMENT	11,753.00	25,321.25
	Major Account 580000 Total	11,753.00	25,321.25
	Fund 55110 Expenditures Total	95,974.09	1,073,974.19
	Subprogram Revenues	54,489.48-	955,061.39-
	Subprogram Expenditures	1,350,276.20	11,743,247.06

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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	2,289,987.70	21,776,060.54
	511200 TEMPORARY SALARIES-WAGE	447,960.12	4,120,652.81
	511300 OVERTIME PAYMENTS	826.85	2,408.38
	511900 SUPPLEMENTAL		47,500.00
	515100 RETIREMENT PLANS EXPENSE	176,859.08	1,694,506.44
	515200 FICA EXPENSE	171,650.74	1,534,141.65
	515400 LIFE & ACCIDENT INS EXP	2,181.83	20,106.03
	515500 HEALTH INSURANCE EXPENSE	351,376.71	3,197,013.66
	Major Account 510000 Total	3,440,843.03	32,392,389.51
	Fund 10000 Expenditures Total	3,440,843.03	32,392,389.51
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		32,168.60-
	Major Account 480000 Total		32,168.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,354.83-
	493200 OPERATING TRANSFERS OUT	11,452.53	35,707.09
	Major Account 490000 Total	11,452.53	12,352.26
	Fund 25110 Revenue Total	11,452.53	19,816.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,445.85	180,653.70
	511200 TEMPORARY SALARIES-WAGE	53,136.85	95,797.86
	511300 OVERTIME PAYMENTS	66.00	67.43
	515100 RETIREMENT PLANS EXPENSE	3,439.84	10,659.65
	515200 FICA EXPENSE	4,350.86	14,645.50
	515400 LIFE & ACCIDENT INS EXP	73.31	227.28
	515500 HEALTH INSURANCE EXPENSE	18,190.35	198,880.65
	516200 TUITION ASSISTANCE		645,092.36
	516400 UNEMPLOYM COMP INS EXP		2,468.01
	516500 WORKERS COMP PREMIUMS	33.45	19,891.28
	Major Account 510000 Total	136,736.51	1,168,383.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.91	1,449.69
	521200 COM EXPENSE - VOICE/DATA	16,194.95	143,755.06
	521300 FREIGHT EXPENSE	6,993.59	10,700.12
	521400 CIO CHARGES		584.91
	521500 PUBLICATION & PRINT EXP	7,662.98	192,205.37
	521900 AWARDS EXPENSE	330.00	447.98

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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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,118.96	115,202.60
	522200 CONFERENCE REGISTRATION	7,363.00	76,779.92
	522400 SUBSISTENCE	4,769.33	19,950.66
	522600 JOB APPLICANT EXPENSE	18,496.87	25,743.69
	524600 RENT EXPENSE-BUILDINGS	3,975.85	26,664.96
	524700 RENT EXP-OTHER REAL PROP		8,182.00
	525100 RENT EXP-OFFICE EQUIP	4,403.32	31,809.66
	525200 RENT EXP-DATA PROC EQUIP		195.09
	525500 RENT EXP-OTHER PERS PROP	1,032.64	15,129.16
	526100 REP & MAINT-REAL PROPERT	24,609.50	128,550.05
	527100 REP & MAINT-OFFICE EQUIP		442.11
	527200 REP & MAINT-MOTOR VEHICL	100.00	867.11
	527300 REP & MAINT-MEDICAL EQUI	7,323.00	55,040.09
	527500 REP & MAINT-COMM EQUIP		18,300.00
	527800 REP & MAINT-OTHER PROPER		2,365.35
	527801 REP AG SHOP CONST EQUIP		198.96
	531100 OFFICE SUPPLIES EXPENSE	1,750.40	47,183.40
	533100 HOUSEHOLD & INSTIT EXP	24.81	505.93
	533900 FOOD EXPENSE-INSTITUTIONS	1,622.84	33,079.43
	534500 AGRICULTURAL SUPPLIES EX	89.00	881.25
	534600 ED & RECREATIONAL SUP EX	11,334.47	36,989.71
	534800 CONST & MAINT SUP EXP	156.33	7,142.62
	534900 MISCELLANEOUS SUP EXP	4,936.68	11,473.53
	534901 DATA PROCESSING SUPPLIES	35,751.91	333,105.92
	535100 MEDICAL SUPPLIES	287.93	2,941.62
	537100 LABORATORY SUP EXP	80,357.75	436,575.26
	538100 VEHICLE & EQUIP SUP EXP	341.79	3,483.39
	541600 GROSS PROCEEDS LEGAL EXP	17,095.00	17,095.00
	542500 ENG & ARCH SERVICES	183.33	2,297.66
	543100 IT CONSULTING-APPLICATIONS		16,139.14
	545000 LABORATORY SERVICES	2,449.82	42,588.37
	547100 EDUCATIONAL SERVICES		5,300.00
	549200 JANITORIAL/SECURITY SRVS	1,179.86	2,331.53
	554900 OTHER CONTRACTUAL SERVICES	35,492.73	355,179.70
	555200 SOFTWARE - NEW PURCHASES	129.86	12,484.37
	556100 INSURANCE EXPENSE		26.50
	559100 OTHER OPERATING EXP	5,906.96	145,262.55
	Major Account 520000 Total	304,640.37	2,386,631.42

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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		
	571100 LODGING	8,115.37	113,075.32
	571103 BOARD & LODGING-FOREIGN		60,239.55
	571600 MEALS - TAXABLE		91.95
	571800 MEALS - TRAVEL STATUS		1,173.49
	572100 COMMERCIAL TRANSPORTATIO	8,597.28	61,815.89
	572103 COMERCIAL FARES-FOREIGN	1,320.83	32,779.68
	573100 STATE-OWNED TRANSPORT	1,330.00	8,904.67
	574500 PERSONAL VEHICLE MILEAGE	7,931.09	45,354.48
	574503 MILEAGE ALLOW-FOREIGN		580.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,443.93	27,347.95
	575100 MISC TRAVEL EXPENSE	948.50	5,185.57
	575103 MISC TVL EXP-FOREIGN		1,826.91
	Major Account 570000 Total	40,687.00	358,376.11
	580000 Capital Outlay		
	588001 LAND		29,473.00
	588003 BUILDINGS		5,692.78
	588004 EQUIPMENT	53,268.46	875,578.02
	Major Account 580000 Total	53,268.46	910,743.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,509.96	107,640.21
	Major Account 590000 Total	1,509.96	107,640.21
	Fund 25110 Expenditures Total	536,842.30	4,931,775.26
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,263.75-	310,483.75-
	472100 SALE OF SUP & MAT	15,887.71-	370,270.55-
	472200 REPROD & PUBLICATIONS	1,442.00-	1,442.00-
	474100 GENERAL BUSINESS FEES	23,849.00-	68,224.00-
	Major Account 470000 Total	42,442.46-	750,420.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		45,000.00-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484101 RESTRICTED-DONATIONS	7,500.00-	8,180.00-
	484106 INDIRECT COST-PRIVATE		193,151.43-
	484500 REIMB NON-GOVT SOURCES		7,140.00-
	Major Account 480000 Total	7,500.00-	255,471.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	872.00-	16,013.30-

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		141,876.03-
	493200 OPERATING TRANSFERS OUT		6,169.31
	Major Account 490000 Total	872.00-	151,720.02-
	Fund 55110 Revenue Total	50,814.46-	1,157,611.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,768.35	1,809,160.97
	511200 TEMPORARY SALARIES-WAGE	32,441.69	656,306.70
	511300 OVERTIME PAYMENTS	330.00	1,961.34
	515100 RETIREMENT PLANS EXPENSE	14,867.35	146,314.38
	515200 FICA EXPENSE	14,412.42	152,862.82
	515400 LIFE & ACCIDENT INS EXP	219.14	2,058.04
	515500 HEALTH INSURANCE EXPENSE	31,386.54	307,555.69
	516200 TUITION ASSISTANCE		63,595.21
	516400 UNEMPLOYM COMP INS EXP		878.04
	516500 WORKERS COMP PREMIUMS		7,159.39
	Major Account 510000 Total	285,425.49	3,147,852.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.25	17.91
	521200 COM EXPENSE - VOICE/DATA	2,527.16	23,339.56
	521300 FREIGHT EXPENSE	172.22	4,329.56
	521500 PUBLICATION & PRINT EXP	1,867.79	23,494.31
	522100 DUES & SUBSCRIPTION EXP	1,773.60	15,704.90
	522200 CONFERENCE REGISTRATION	115.00	20,221.38
	522400 SUBSISTENCE	9,570.10	10,484.57
	522600 JOB APPLICANT EXPENSE		235.00
	523201 NATURAL GAS		762.75
	523202 ELECTRICITY	1,478.64	5,015.78
	523203 WATER	67.98	997.26
	524700 RENT EXP-OTHER REAL PROP		14,787.90
	525100 RENT EXP-OFFICE EQUIP	1,272.01	7,893.78
	525500 RENT EXP-OTHER PERS PROP		7,837.98
	525501 AG CONST & SHOP EQ RENTAL		32,639.30
	526100 REP & MAINT-REAL PROPERT		255.74
	527200 REP & MAINT-MOTOR VEHICL		3,415.91
	527300 REP & MAINT-MEDICAL EQUI	17,260.82	138,414.52
	527801 REP AG SHOP CONST EQUIP	2,400.31	3,933.81
	531100 OFFICE SUPPLIES EXPENSE	700.85	5,589.75
	533100 HOUSEHOLD & INSTIT EXP		373.76

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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	420.68	23,558.19
	534600 ED & RECREATIONAL SUP EX		19,541.78
	534800 CONST & MAINT SUP EXP	18,431.91	72,448.36
	534900 MISCELLANEOUS SUP EXP	300.00-	126.04
	534901 DATA PROCESSING SUPPLIES	15,922.64	94,628.52
	535100 MEDICAL SUPPLIES	127.88	2,290.01
	537100 LABORATORY SUP EXP	45,996.97	199,368.46
	538100 VEHICLE & EQUIP SUP EXP	2,027.46	18,024.92
	543100 IT CONSULTING-APPLICATIONS		84,005.14
	545000 LABORATORY SERVICES		207,672.58-
	547100 EDUCATIONAL SERVICES		6,732.47
	549200 JANITORIAL/SECURITY SRVS	636.80	3,350.80
	554900 OTHER CONTRACTUAL SERVICES	225,586.35-	3,518,139.11-
	555200 SOFTWARE - NEW PURCHASES		32,527.24
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	2,111.71	35,872.39
	Major Account 520000 Total	100,986.57-	2,813,588.94-
	570000 Travel Expenses		
	571100 LODGING	1,811.58	30,080.98
	571103 BOARD & LODGING-FOREIGN		23,514.10
	571800 MEALS - TRAVEL STATUS	289.13	2,113.40
	572100 COMMERCIAL TRANSPORTATIO	2,380.96	17,035.79
	572103 COMERCIAL FARES-FOREIGN	5,609.69	13,276.13
	573100 STATE-OWNED TRANSPORT	420.00	3,740.00
	574500 PERSONAL VEHICLE MILEAGE	347.28	2,965.39
	574503 MILEAGE ALLOW-FOREIGN		159.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,177.81	2,382.71
	575100 MISC TRAVEL EXPENSE	240.00	2,069.85
	575103 MISC TVL EXP-FOREIGN		906.10
	Major Account 570000 Total	13,276.45	98,244.05
	580000 Capital Outlay		
	588001 LAND	3,801.59	34,214.31
	588003 BUILDINGS	1,017.40	9,156.60
	588004 EQUIPMENT	30,095.54	314,102.98
	Major Account 580000 Total	34,914.53	357,473.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,761.93
	Major Account 590000 Total		2,761.93

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>
55110 UNL REVOLVING			
	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>232,629.90</u>	<u>792,743.51</u>
	Subprogram Revenues	<u>39,361.93-</u>	<u>1,177,428.09-</u>
	Subprogram Expenditures	<u>4,210,315.23</u>	<u>38,116,908.28</u>

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	267,657.88	2,482,400.96
	511200 TEMPORARY SALARIES-WAGE	4,579.77	77,260.98
	511300 OVERTIME PAYMENTS		45.60
	511900 SUPPLEMENTAL	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	20,052.03	190,597.62
	515200 FICA EXPENSE	19,508.57	161,339.18
	515400 LIFE & ACCIDENT INS EXP	234.93	2,181.94
	515500 HEALTH INSURANCE EXPENSE	34,294.16	323,557.80
	Major Account 510000 Total	348,827.34	3,239,884.08
	Fund 10000 Expenditures Total	348,827.34	3,239,884.08
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,129.66
	493200 OPERATING TRANSFERS OUT		740,034.63
	Major Account 490000 Total		744,164.29
	Fund 25110 Revenue Total		744,164.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549,896.14	5,312,173.07
	511200 TEMPORARY SALARIES-WAGE	38,084.21	341,687.60
	511300 OVERTIME PAYMENTS	2,209.93	16,837.18
	515100 RETIREMENT PLANS EXPENSE	40,497.77	385,288.06
	515200 FICA EXPENSE	41,108.53	392,893.46
	515400 LIFE & ACCIDENT INS EXP	603.05	5,657.75
	515500 HEALTH INSURANCE EXPENSE	98,914.87	865,904.02
	516200 TUITION ASSISTANCE		12,519.92
	516400 UNEMPLOYM COMP INS EXP		3,468.75
	516500 WORKERS COMP PREMIUMS		19,508.41
	Major Account 510000 Total	771,314.50	7,355,938.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.52	241.83
	521200 COM EXPENSE - VOICE/DATA	7,387.38	68,764.00
	521300 FREIGHT EXPENSE	15,315.29	29,279.48
	521400 CIO CHARGES		3,287.40
	521500 PUBLICATION & PRINT EXP	9,612.86	101,918.66
	521900 AWARDS EXPENSE		79.87
	522100 DUES & SUBSCRIPTION EXP	5,552.00	80,061.02
	522200 CONFERENCE REGISTRATION	12,211.96	56,096.56
	522400 SUBSISTENCE	743.40	743.40

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		2,176.52
	523219 OTHER UTILITY	90.29	422.59
	524700 RENT EXP-OTHER REAL PROP	2,500.00	15,478.26
	525100 RENT EXP-OFFICE EQUIP	289.78	2,379.82
	525500 RENT EXP-OTHER PERS PROP	10.08	832.93
	526100 REP & MAINT-REAL PROPERT	473.25	7,231.72
	527300 REP & MAINT-MEDICAL EQUI		29,374.66
	531100 OFFICE SUPPLIES EXPENSE	324.44	5,574.08
	533100 HOUSEHOLD & INSTIT EXP	392.91	1,819.87
	533900 FOOD EXPENSE-INSTITUTIONS	6,499.42	61,298.69
	534500 AGRICULTURAL SUPPLIES EX		3,883.71
	534600 ED & RECREATIONAL SUP EX		3,323.83
	534800 CONST & MAINT SUP EXP	139.10	364.82
	534900 MISCELLANEOUS SUP EXP	115.90	593.49
	534901 DATA PROCESSING SUPPLIES	16,661.27	481,193.92
	535100 MEDICAL SUPPLIES	2,588.00	8,165.31
	537100 LABORATORY SUP EXP	60,727.25	280,596.07
	538100 VEHICLE & EQUIP SUP EXP	131.69	1,342.40
	545000 LABORATORY SERVICES	19,250.92	124,886.03
	547100 EDUCATIONAL SERVICES	150.00	150.00
	549200 JANITORIAL/SECURITY SRVS	156.50	4,019.30
	554900 OTHER CONTRACTUAL SERVICES	33,818.16	498,759.09
	555200 SOFTWARE - NEW PURCHASES	1,123.00	106,293.59
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	331,222.91	337,703.18
	Major Account 520000 Total	527,489.28	2,318,338.10
	570000 Travel Expenses		
	571100 LODGING	3,775.41	37,283.65
	571103 BOARD & LODGING-FOREIGN		4,499.14
	571800 MEALS - TRAVEL STATUS	230.10	1,079.07
	572100 COMMERCIAL TRANSPORTATIO	6,196.59	25,187.21
	572103 COMERCIAL FARES-FOREIGN		2,679.42
	573100 STATE-OWNED TRANSPORT	410.00	4,398.96
	574500 PERSONAL VEHICLE MILEAGE	491.56	5,987.76
	574503 MILEAGE ALLOW-FOREIGN		186.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,311.87	19,479.29
	575100 MISC TRAVEL EXPENSE	220.50	1,224.10
	575103 MISC TVL EXP-FOREIGN		342.47

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	17,636.03	102,347.27
	580000 Capital Outlay		
	588003 BUILDINGS		11,253.20
	588004 EQUIPMENT		2,328,680.62
	Major Account 580000 Total		2,339,933.82
	Fund 25110 Expenditures Total	1,316,439.81	12,116,557.41
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	472100 SALE OF SUP & MAT	15,080.56-	242,316.64-
	Major Account 470000 Total	15,080.56-	242,816.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,505.92-	59,520.92-
	484800 ROYALTY REVENUE		381,791.55
	Major Account 480000 Total	4,505.92-	322,270.63
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,590.28-
	493200 OPERATING TRANSFERS OUT		404,590.28
	Major Account 490000 Total		
	Fund 55110 Revenue Total	19,586.48-	79,453.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,812.04	933,664.29
	511200 TEMPORARY SALARIES-WAGE	5,343.45	72,905.51
	511300 OVERTIME PAYMENTS	699.28	7,546.20
	515100 RETIREMENT PLANS EXPENSE	9,905.57	67,501.41
	515200 FICA EXPENSE	9,252.96	69,608.59
	515400 LIFE & ACCIDENT INS EXP	144.41	1,045.55
	515500 HEALTH INSURANCE EXPENSE	26,564.84	186,679.41
	516400 UNEMPLOYM COMP INS EXP		448.46
	516500 WORKERS COMP PREMIUMS		3,240.76
	Major Account 510000 Total	178,722.55	1,342,640.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.15	167.04
	521200 COM EXPENSE - VOICE/DATA	1,081.77	10,486.05
	521300 FREIGHT EXPENSE	2,285.00	2,788.85
	521400 CIO CHARGES	719.80-	51,234.56-
	521500 PUBLICATION & PRINT EXP	37.32	2,297.13-
	522100 DUES & SUBSCRIPTION EXP	170.00	4,446.63

Secure Version - Prior Month

As of March 31, 2026

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	61.50	228.50-
	525100 RENT EXP-OFFICE EQUIP	646.78	5,583.67
	525200 RENT EXP-DATA PROC EQUIP	6,027.43-	102,100.88-
	525500 RENT EXP-OTHER PERS PROP	501.14	5,694.61
	526100 REP & MAINT-REAL PROPERT	1,056.25	13,827.73
	527100 REP & MAINT-OFFICE EQUIP		23.75
	527200 REP & MAINT-MOTOR VEHICL	25.00	166.83
	527300 REP & MAINT-MEDICAL EQUI	4,825.00	81,311.27
	527800 REP & MAINT-OTHER PROPER		1,213.80
	531100 OFFICE SUPPLIES EXPENSE	371.50	2,340.26
	533100 HOUSEHOLD & INSTIT EXP	244.41	9,083.45
	533900 FOOD EXPENSE-INSTITUTIONS		406.40
	534500 AGRICULTURAL SUPPLIES EX	1,202.58	8,369.01
	534800 CONST & MAINT SUP EXP	38.98	108.70
	534901 DATA PROCESSING SUPPLIES	1,665.66	21,862.15
	535100 MEDICAL SUPPLIES	1,483.93	16,745.63
	537100 LABORATORY SUP EXP	38,370.58-	482,429.81-
	538100 VEHICLE & EQUIP SUP EXP	26.88	452.52
	542500 ENG & ARCH SERVICES		3,392.50
	545000 LABORATORY SERVICES	93,383.14-	984,711.72-
	549200 JANITORIAL/SECURITY SRVS	690.00	7,344.91
	554900 OTHER CONTRACTUAL SERVICES	42,466.24-	966,706.32
	555200 SOFTWARE - NEW PURCHASES		772.00
	559100 OTHER OPERATING EXP	58,763.77	21,794.41-
	Major Account 520000 Total	105,751.57-	481,502.93-
	570000 Travel Expenses		
	571100 LODGING		2,069.06
	572100 COMMERCIAL TRANSPORTATIO		633.99
	573100 STATE-OWNED TRANSPORT	870.00	6,915.00
	574500 PERSONAL VEHICLE MILEAGE		270.20
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	870.00	9,918.25
	580000 Capital Outlay		
	588004 EQUIPMENT		762,491.79
	Major Account 580000 Total		762,491.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,238.00
	Major Account 590000 Total		2,238.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram012

<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		
	Fund 55110 Expenditures Total	73,840.98	1,635,785.29
	Subprogram Revenues	19,586.48	823,618.28
	Subprogram Expenditures	1,739,108.13	16,992,226.78

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	339,431.49	3,254,224.95
	511200 TEMPORARY SALARIES-WAGE	38,040.07	290,971.87
	511300 OVERTIME PAYMENTS		456.00
	511900 SUPPLEMENTAL	71.00	7,917.00
	515100 RETIREMENT PLANS EXPENSE	26,210.64	251,658.45
	515200 FICA EXPENSE	25,962.76	245,601.12
	515400 LIFE & ACCIDENT INS EXP	342.68	3,249.68
	515500 HEALTH INSURANCE EXPENSE	60,412.15	530,050.00
	516200 TUITION ASSISTANCE		13,266.00
	516400 UNEMPLOYM COMP INS EXP		31.69
	516500 WORKERS COMP PREMIUMS		387.84
	Major Account 510000 Total	490,470.79	4,597,814.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.49	423.18
	521200 COM EXPENSE - VOICE/DATA	3,687.24	33,913.21
	521300 FREIGHT EXPENSE		25.60
	521500 PUBLICATION & PRINT EXP	1,500.00-	3,253.76
	522100 DUES & SUBSCRIPTION EXP	1,663.68	55,959.52
	522200 CONFERENCE REGISTRATION	945.00	1,859.23
	522400 SUBSISTENCE		124.90
	522600 JOB APPLICANT EXPENSE		133.78
	525100 RENT EXP-OFFICE EQUIP	358.49	1,732.64
	526100 REP & MAINT-REAL PROPERT	692.64	920.00
	527400 REP & MAINT-DATA PROC		1,488.00
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	531100 OFFICE SUPPLIES EXPENSE		1,649.03
	533100 HOUSEHOLD & INSTIT EXP		240.00
	533900 FOOD EXPENSE-INSTITUTIONS		160.44
	534600 ED & RECREATIONAL SUP EX	1,927.05	40,323.60
	534900 MISCELLANEOUS SUP EXP		226.23
	534901 DATA PROCESSING SUPPLIES	101.18	12,600.55
	538100 VEHICLE & EQUIP SUP EXP		37.14
	547100 EDUCATIONAL SERVICES	329.99	479.99
	549200 JANITORIAL/SECURITY SRVS	108.57	868.56
	554900 OTHER CONTRACTUAL SERVICES	7,352.73	83,094.20
	555200 SOFTWARE - NEW PURCHASES		79.98
	559100 OTHER OPERATING EXP	40.50	231.50
	Major Account 520000 Total	15,764.56	239,925.04

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			
	570000 Travel Expenses		
	571100 LODGING		3,192.05
	571103 BOARD & LODGING-FOREIGN	2,612.18	3,271.96
	572100 COMMERCIAL TRANSPORTATIO		1,092.87
	572103 COMERCIAL FARES-FOREIGN	27.86	1,520.12
	573100 STATE-OWNED TRANSPORT	32.00	144.28
	574500 PERSONAL VEHICLE MILEAGE		368.20
	575100 MISC TRAVEL EXPENSE		51.97
	575103 MISC TVL EXP-FOREIGN	70.00	70.00
	Major Account 570000 Total	2,742.04	9,711.45
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	15,618.50
	588004 EQUIPMENT		38,818.00
	Major Account 580000 Total	1,561.85	54,436.50
	Fund 25110 Expenditures Total	510,539.24	4,901,887.59
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52,872.71-
	472100 SALE OF SUP & MAT	19,105.95-	27,141.89-
	474100 GENERAL BUSINESS FEES	1,980.99-	10,472.99-
	Major Account 470000 Total	21,086.94-	90,487.59-
	Fund 55110 Revenue Total	21,086.94-	90,487.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,250.00
	516400 UNEMPLOYM COMP INS EXP		1.47
	516500 WORKERS COMP PREMIUMS		25.67
	Major Account 510000 Total		1,277.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	360.26	2,143.30
	521500 PUBLICATION & PRINT EXP	169.95	39,600.75-
	521900 AWARDS EXPENSE	180.00	180.00
	522000 1099 AWARDS		3,500.00-
	522100 DUES & SUBSCRIPTION EXP	2,429.68	6,769.52
	522200 CONFERENCE REGISTRATION	515.00	3,882.00
	522400 SUBSISTENCE	6,424.81	13,851.34
	523201 NATURAL GAS	108.37	413.58
	523202 ELECTRICITY	372.51	4,269.99
	526100 REP & MAINT-REAL PROPERT		525.00
	531100 OFFICE SUPPLIES EXPENSE		824.87

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		30.46
	533900 FOOD EXPENSE-INSTITUTIONS	152.91	2,188.49
	534600 ED & RECREATIONAL SUP EX	19,399.03	57,171.39
	534800 CONST & MAINT SUP EXP	583.33	613.30
	534900 MISCELLANEOUS SUP EXP		28.03
	534901 DATA PROCESSING SUPPLIES	490.99	939.99
	538100 VEHICLE & EQUIP SUP EXP		52.57
	549200 JANITORIAL/SECURITY SRVS	393.40	3,540.60
	554900 OTHER CONTRACTUAL SERVICES	3,025.00-	6,400.00-
	556100 INSURANCE EXPENSE		8.25
	559100 OTHER OPERATING EXP	12.77	1,922.75
	Major Account 520000 Total	28,568.01	49,854.68
	570000 Travel Expenses		
	571100 LODGING	1,489.79	6,148.87
	572100 COMMERCIAL TRANSPORTATIO	1,287.62	2,975.26
	573100 STATE-OWNED TRANSPORT		104.58
	574500 PERSONAL VEHICLE MILEAGE		50.40
	575100 MISC TRAVEL EXPENSE		1,142.09
	Major Account 570000 Total	2,777.41	10,421.20
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	9,374.00
	Major Account 580000 Total	937.40	9,374.00
	Fund 55110 Expenditures Total	32,282.82	70,927.02
	Subprogram Revenues	21,086.94-	90,487.59-
	Subprogram Expenditures	542,822.06	4,972,814.61

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		168,723.06
	515100 RETIREMENT PLANS EXPENSE		12,590.82
	515200 FICA EXPENSE		9,914.54
	515400 LIFE & ACCIDENT INS EXP		150.79
	515500 HEALTH INSURANCE EXPENSE		20,370.97
	Major Account 510000 Total		211,750.18
	Fund 10000 Expenditures Total		211,750.18
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	567,338.12	4,911,876.79
	511200 TEMPORARY SALARIES-WAGE	16,128.40	133,723.26
	511300 OVERTIME PAYMENTS		1,194.85
	515100 RETIREMENT PLANS EXPENSE	46,349.32	408,966.23
	515200 FICA EXPENSE	45,384.63	339,596.88
	515400 LIFE & ACCIDENT INS EXP	466.91	4,009.64
	515500 HEALTH INSURANCE EXPENSE	69,712.35	605,556.95
	516400 UNEMPLOYM COMP INS EXP		43.08
	516500 WORKERS COMP PREMIUMS		599.85
	Major Account 510000 Total	745,379.73	6,405,567.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.20	576.25
	522100 DUES & SUBSCRIPTION EXP	3,263.41	28,647.26
	522200 CONFERENCE REGISTRATION		2,780.18
	522400 SUBSISTENCE	940.86	1,566.65
	524700 RENT EXP-OTHER REAL PROP		1,022.90
	531100 OFFICE SUPPLIES EXPENSE		135.68
	533900 FOOD EXPENSE-INSTITUTIONS	112.50	4,778.36
	534900 MISCELLANEOUS SUP EXP		114.00
	554900 OTHER CONTRACTUAL SERVICES		127.10
	Major Account 520000 Total	4,376.97	39,748.38
	570000 Travel Expenses		
	571100 LODGING	142.80	13,823.14
	571103 BOARD & LODGING-FOREIGN		413.70
	572100 COMMERCIAL TRANSPORTATIO	545.22	6,000.00
	572103 COMERCIAL FARES-FOREIGN		1,515.73
	574500 PERSONAL VEHICLE MILEAGE	7.98	399.98
	575100 MISC TRAVEL EXPENSE	39.00	900.73
	575103 MISC TVL EXP-FOREIGN		13.09

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			
	570000 Travel Expenses		
	Major Account 570000 Total	735.00	23,066.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,500.00
	Major Account 590000 Total		22,500.00
	Fund 25110 Expenditures Total	750,491.70	6,490,882.28
25130 FINANCIAL LITERACY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		107,393.10
	511200 TEMPORARY SALARIES-WAGE		338.10
	515100 RETIREMENT PLANS EXPENSE		6,252.91
	515200 FICA EXPENSE		7,934.30
	515400 LIFE & ACCIDENT INS EXP		103.26
	515500 HEALTH INSURANCE EXPENSE		10,934.73
	Major Account 510000 Total		132,956.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		217.41
	531100 OFFICE SUPPLIES EXPENSE		28.99
	534901 DATA PROCESSING SUPPLIES		1,098.00
	554900 OTHER CONTRACTUAL SERVICES		47,740.09
	Major Account 520000 Total		49,084.49
	570000 Travel Expenses		
	571100 LODGING		966.59
	572100 COMMERCIAL TRANSPORTATIO		60.74
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,155.13
	Fund 25130 Expenditures Total		183,196.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,243.50	1,137,821.00-
	472100 SALE OF SUP & MAT		70.51
	472200 REPROD & PUBLICATIONS	207.00-	1,882.75-
	Major Account 470000 Total	1,036.50	1,139,633.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,500.00-	21,935.00-
	484800 ROYALTY REVENUE		1,912.90-
	Major Account 480000 Total	8,500.00-	23,847.90-
	490000 Other Financing Sources		

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			
	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	7,463.50-	1,143,481.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		175.00
	511200 TEMPORARY SALARIES-WAGE	7,393.80	58,123.61
	515100 RETIREMENT PLANS EXPENSE		11.03
	515200 FICA EXPENSE		969.61
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		1.93
	516500 WORKERS COMP PREMIUMS		167.51
	Major Account 510000 Total	7,393.80	59,448.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,177.49	9,656.61
	521200 COM EXPENSE - VOICE/DATA	518.38	16,678.19
	521300 FREIGHT EXPENSE		310.51
	521500 PUBLICATION & PRINT EXP	138.84	11,673.31
	522100 DUES & SUBSCRIPTION EXP	25,944.21	1,700.75
	522200 CONFERENCE REGISTRATION		1,584.62
	522400 SUBSISTENCE		630.27
	522600 JOB APPLICANT EXPENSE	25.00	272.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP	1,643.01	16,944.95
	525500 RENT EXP-OTHER PERS PROP		528.40
	526100 REP & MAINT-REAL PROPERT	649.75	892.75
	531100 OFFICE SUPPLIES EXPENSE	498.86	6,617.01
	533100 HOUSEHOLD & INSTIT EXP		64.78
	533900 FOOD EXPENSE-INSTITUTIONS	370.03	3,276.40
	534600 ED & RECREATIONAL SUP EX	235.00	5,778.49
	534800 CONST & MAINT SUP EXP		8.49
	534900 MISCELLANEOUS SUP EXP	1,815.00	1,815.00
	534901 DATA PROCESSING SUPPLIES	10,614.50	14,304.78
	537100 LABORATORY SUP EXP		25.64
	538100 VEHICLE & EQUIP SUP EXP	9.02	470.11
	547100 EDUCATIONAL SERVICES	3,000.00	12,240.85
	554900 OTHER CONTRACTUAL SERVICES	717.55	228,457.78
	555200 SOFTWARE - NEW PURCHASES		9,916.90

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		
	556100 INSURANCE EXPENSE		8.00
	559100 OTHER OPERATING EXP	44.70	5,317.44
	Major Account 520000 Total	48,401.34	349,874.03
	570000 Travel Expenses		
	571100 LODGING		10,056.98
	571103 BOARD & LODGING-FOREIGN		3,003.25
	571800 MEALS - TRAVEL STATUS		351.64
	572100 COMMERCIAL TRANSPORTATIO	211.80	5,563.56
	572103 COMERCIAL FARES-FOREIGN	4,586.61	6,481.79
	573100 STATE-OWNED TRANSPORT		739.00
	574500 PERSONAL VEHICLE MILEAGE		173.20
	574503 MILEAGE ALLOW-FOREIGN		126.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,351.77
	575100 MISC TRAVEL EXPENSE		417.00
	575103 MISC TVL EXP-FOREIGN		362.78
	Major Account 570000 Total	4,798.41	34,627.67
	580000 Capital Outlay		
	588004 EQUIPMENT	5,433.53	655,493.22
	Major Account 580000 Total	5,433.53	655,493.22
	Fund 55110 Expenditures Total	66,027.08	1,099,443.80
	Subprogram Revenues	7,463.50	1,143,481.14
	Subprogram Expenditures	816,518.78	7,985,272.28

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,588,581.21
	511200 TEMPORARY SALARIES-WAGE		38,603.42
	511300 OVERTIME PAYMENTS		1,967.81
	515100 RETIREMENT PLANS EXPENSE		117,955.39
	515200 FICA EXPENSE		114,686.60
	515400 LIFE & ACCIDENT INS EXP		1,721.17
	515500 HEALTH INSURANCE EXPENSE		299,173.08
	Major Account 510000 Total		2,162,688.68
	Fund 10000 Expenditures Total		2,162,688.68
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527,263.13	3,127,789.03
	511200 TEMPORARY SALARIES-WAGE	14,976.85	95,419.06
	511300 OVERTIME PAYMENTS	147.21	595.74
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	39,094.14	232,586.66
	515200 FICA EXPENSE	38,507.68	231,549.28
	515400 LIFE & ACCIDENT INS EXP	600.60	3,509.49
	515500 HEALTH INSURANCE EXPENSE	107,673.24	621,413.31
	516400 UNEMPLOYM COMP INS EXP		124.06
	516500 WORKERS COMP PREMIUMS		956.63
	Major Account 510000 Total	728,262.85	4,328,943.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	801.93	6,725.06
	521200 COM EXPENSE - VOICE/DATA	7,179.38	78,260.37
	521300 FREIGHT EXPENSE	4,310.65	17,022.13
	521500 PUBLICATION & PRINT EXP	4,241.83	95,209.04
	522100 DUES & SUBSCRIPTION EXP	13,981.67	484,291.70
	522200 CONFERENCE REGISTRATION	140.00	11,404.15
	522600 JOB APPLICANT EXPENSE	25.00	9,357.28
	524600 RENT EXPENSE-BUILDINGS		130.00
	525100 RENT EXP-OFFICE EQUIP	102.57	868.42
	525500 RENT EXP-OTHER PERS PROP		938.20
	526100 REP & MAINT-REAL PROPERT	1,592.71	23,856.60
	527100 REP & MAINT-OFFICE EQUIP		246.14
	531100 OFFICE SUPPLIES EXPENSE	2,222.01	285,747.21
	533100 HOUSEHOLD & INSTIT EXP		763.23
	533900 FOOD EXPENSE-INSTITUTIONS	50.93	2,537.74

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		22,871.31
	534800 CONST & MAINT SUP EXP		110,583.26
	534900 MISCELLANEOUS SUP EXP		88.93
	534901 DATA PROCESSING SUPPLIES	200,176.99	240,704.66
	535100 MEDICAL SUPPLIES		9.79
	538100 VEHICLE & EQUIP SUP EXP	151.32	951.70
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	1,269.93	11,453.86
	554900 OTHER CONTRACTUAL SERVICES	11,990.00	81,949.99
	555200 SOFTWARE - NEW PURCHASES		22,773.72
	559100 OTHER OPERATING EXP	43.63	343.38
	Major Account 520000 Total	248,280.55	1,513,087.87
	570000 Travel Expenses		
	571100 LODGING	3,055.21	21,264.92
	571103 BOARD & LODGING-FOREIGN		1,672.77
	571600 MEALS - TAXABLE	2.63	2.63
	572100 COMMERCIAL TRANSPORTATIO	2,773.99	13,061.83
	572103 COMERCIAL FARES-FOREIGN		426.51
	573100 STATE-OWNED TRANSPORT	855.00	7,749.75
	574500 PERSONAL VEHICLE MILEAGE	1,484.81	5,890.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		402.00
	575100 MISC TRAVEL EXPENSE	102.00	352.50
	Major Account 570000 Total	8,273.64	50,823.85
	580000 Capital Outlay		
	588001 LAND		31,122.00
	588003 BUILDINGS		2,041.00
	588004 EQUIPMENT	261,910.25	2,106,582.69
	Major Account 580000 Total	261,910.25	2,139,745.69
	Fund 25110 Expenditures Total	1,246,727.29	8,032,600.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102.75-	4,714,201.66-
	474100 GENERAL BUSINESS FEES	1,382.50	15,308.00-
	Major Account 470000 Total	1,279.75	4,729,509.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,000.00-
	484800 ROYALTY REVENUE	398.25-	1,790.11-
	Major Account 480000 Total	398.25-	6,790.11-

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			
	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	881.50	4,736,299.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407.64	49,621.20
	511200 TEMPORARY SALARIES-WAGE	1,718.55	18,135.65
	515100 RETIREMENT PLANS EXPENSE	432.60	3,923.00
	515200 FICA EXPENSE	365.80	4,046.44
	515400 LIFE & ACCIDENT INS EXP	6.71	58.20
	515500 HEALTH INSURANCE EXPENSE	1,170.00	10,074.00
	516400 UNEMPLOYM COMP INS EXP		20.65
	516500 WORKERS COMP PREMIUMS		224.96
	Major Account 510000 Total	9,101.30	86,104.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,412.24	12,779.41
	521300 FREIGHT EXPENSE		122.21
	521500 PUBLICATION & PRINT EXP		50.00-
	521700 1099 ROYALTY PAYMENTS		752.50
	522100 DUES & SUBSCRIPTION EXP	25.00-	52,986.48
	525100 RENT EXP-OFFICE EQUIP	15.53	48.83
	526100 REP & MAINT-REAL PROPERT		2,401.08
	531100 OFFICE SUPPLIES EXPENSE		2,419.39
	533100 HOUSEHOLD & INSTIT EXP		680.00
	534600 ED & RECREATIONAL SUP EX	33,788.70	33,788.70
	534901 DATA PROCESSING SUPPLIES		11,645.52
	554900 OTHER CONTRACTUAL SERVICES	628.90	5,244.71
	555200 SOFTWARE - NEW PURCHASES		2,404.25
	559100 OTHER OPERATING EXP	50.38	163,568.92
	Major Account 520000 Total	35,870.75	288,792.00
	580000 Capital Outlay		
	588004 EQUIPMENT	2,690,913.31	3,292,020.32
	Major Account 580000 Total	2,690,913.31	3,292,020.32
	Fund 55110 Expenditures Total	2,735,885.36	3,666,916.42
	Subprogram Revenues	881.50	4,736,299.77-
	Subprogram Expenditures	3,982,612.65	13,862,205.77

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,534,183.49
	511200 TEMPORARY SALARIES-WAGE		768,310.54
	511300 OVERTIME PAYMENTS		1,436.95
	511900 SUPPLEMENTAL		16.00
	515100 RETIREMENT PLANS EXPENSE		271,066.73
	515200 FICA EXPENSE		272,581.24
	515400 LIFE & ACCIDENT INS EXP		3,685.73
	515500 HEALTH INSURANCE EXPENSE		543,563.63
	Major Account 510000 Total		5,394,844.31
	Fund 10000 Expenditures Total		5,394,844.31
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,690.72-
	Major Account 480000 Total		1,690.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,333.28-
	493200 OPERATING TRANSFERS OUT		791.64
	Major Account 490000 Total		21,541.64-
	Fund 25110 Revenue Total		23,232.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,135,689.41	7,295,938.72
	511200 TEMPORARY SALARIES-WAGE	208,753.14	1,343,976.42
	511300 OVERTIME PAYMENTS	221.89	2,801.25
	511900 SUPPLEMENTAL		41,000.00
	515100 RETIREMENT PLANS EXPENSE	86,705.89	568,580.85
	515200 FICA EXPENSE	87,397.37	577,976.51
	515400 LIFE & ACCIDENT INS EXP	1,207.51	7,422.07
	515500 HEALTH INSURANCE EXPENSE	190,258.96	1,223,859.65
	516200 TUITION ASSISTANCE		307,555.14
	516400 UNEMPLOYM COMP INS EXP		359.34
	516500 WORKERS COMP PREMIUMS	63.84	2,217.32
	Major Account 510000 Total	1,710,298.01	11,371,687.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.66	3,765.93
	521200 COM EXPENSE - VOICE/DATA	5,602.81	50,808.52
	521300 FREIGHT EXPENSE	440.87	2,892.36
	521400 CIO CHARGES		204.00
	521500 PUBLICATION & PRINT EXP	2,519.95	89,133.46

Secure Version - Prior Month

As of March 31, 2026

Agency Number 051 UNIVERSITY OF NEBRASKA

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		259.13
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	3,879.33	94,799.26
	522200 CONFERENCE REGISTRATION	4,022.18	29,321.00
	522400 SUBSISTENCE	743.67	2,020.03
	522600 JOB APPLICANT EXPENSE	3,093.04	3,490.73
	524600 RENT EXPENSE-BUILDINGS	79,649.80	79,649.80
	524700 RENT EXP-OTHER REAL PROP		2,350.00
	525100 RENT EXP-OFFICE EQUIP	1,952.92	11,823.87
	525500 RENT EXP-OTHER PERS PROP	322.33	2,005.30
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	242.21	18,037.08
	527600 REP & MAINT-HOUSE/INST E		141.00
	527800 REP & MAINT-OTHER PROPER		80.27
	531100 OFFICE SUPPLIES EXPENSE	1,153.27	29,703.77
	533100 HOUSEHOLD & INSTIT EXP	95.58	3,031.22
	533900 FOOD EXPENSE-INSTITUTIONS	1,015.67	20,885.11
	534600 ED & RECREATIONAL SUP EX	7,682.33	603.37-
	534800 CONST & MAINT SUP EXP	121.61	570.53
	534900 MISCELLANEOUS SUP EXP	95.24	2,954.09
	534901 DATA PROCESSING SUPPLIES	5,694.67	61,743.09
	535100 MEDICAL SUPPLIES		3.77
	537100 LABORATORY SUP EXP	105.57	1,599.99
	538100 VEHICLE & EQUIP SUP EXP	54.35	543.03
	539951 PURCHASES FOR RESALE		299.98
	541500 LEGAL SERVICES EXPENSE	150.00	150.00
	541700 LEGAL RELATED EXPENSE		8,000.00
	545000 LABORATORY SERVICES		6,202.23
	547100 EDUCATIONAL SERVICES	400.00	5,180.00
	549200 JANITORIAL/SECURITY SRVS	64.49	456.38
	554900 OTHER CONTRACTUAL SERVICES	72,173.88	460,123.74
	554901 CONTRACTED SVCS - SAL REIMB	1,035.00	1,550.00
	555200 SOFTWARE - NEW PURCHASES	2,870.14-	2,232.02
	559100 OTHER OPERATING EXP	1,757.92	12,884.30
	Major Account 520000 Total	191,590.21	1,009,141.62
	570000 Travel Expenses		
	571100 LODGING	11,062.32	36,583.06
	571103 BOARD & LODGING-FOREIGN		7,888.43

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		90.85
	572100 COMMERCIAL TRANSPORTATIO	9,892.09	29,064.35
	572103 COMERCIAL FARES-FOREIGN	3,240.06	7,437.79
	573100 STATE-OWNED TRANSPORT	160.00	1,656.00
	574500 PERSONAL VEHICLE MILEAGE	1,066.49	5,330.31
	574503 MILEAGE ALLOW-FOREIGN		201.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,043.18	13,601.40
	575100 MISC TRAVEL EXPENSE	182.18	929.99
	575103 MISC TVL EXP-FOREIGN		228.47
	Major Account 570000 Total	26,646.32	103,011.92
	580000 Capital Outlay		
	588004 EQUIPMENT		35,426.00
	Major Account 580000 Total		35,426.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	81,512.43	231,198.24
	599102 NON-TAXABLE STIPENDS	675.00	1,175.00
	Major Account 590000 Total	82,187.43	232,373.24
	Fund 25110 Expenditures Total	2,010,721.97	12,751,640.05
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,254.08-	739,233.14-
	471108 MED/VOC SERV-STATE AG	9,840.00-	9,840.00-
	472100 SALE OF SUP & MAT	110,045.94-	195,855.44-
	472200 REPROD & PUBLICATIONS		4,738.04-
	Major Account 470000 Total	213,140.02-	949,666.62-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		200.00
	484106 INDIRECT COST-PRIVATE	102,495.56-	109,213.13-
	484800 ROYALTY REVENUE	416,425.14-	1,191,820.57-
	486300 CLEARING ACCOUNT		5,000.00
	Major Account 480000 Total	518,920.70-	1,295,833.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,738.85-
	493104 TRANS IN-PLANT IMPROVEMEN	74,699.99-	74,699.99-
	493200 OPERATING TRANSFERS OUT		57,458.85
	Major Account 490000 Total	74,699.99-	55,979.99-
	Fund 55110 Revenue Total	806,760.71-	2,301,480.31-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,733.54	2,412,325.93
	511200 TEMPORARY SALARIES-WAGE	46,256.93	406,541.49
	511300 OVERTIME PAYMENTS		914.21
	515100 RETIREMENT PLANS EXPENSE	21,948.53	179,011.99
	515200 FICA EXPENSE	21,898.67	184,672.93
	515400 LIFE & ACCIDENT INS EXP	332.75	2,759.82
	515500 HEALTH INSURANCE EXPENSE	59,267.35	463,393.46
	516200 TUITION ASSISTANCE		53,829.50
	516400 UNEMPLOYM COMP INS EXP		1,120.18
	516500 WORKERS COMP PREMIUMS		8,064.61
	Major Account 510000 Total	440,437.77	3,712,634.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.76	1,094.48
	521200 COM EXPENSE - VOICE/DATA	3,251.65	28,869.03
	521300 FREIGHT EXPENSE		1,365.11
	521500 PUBLICATION & PRINT EXP	15,397.64	29,435.76
	521900 AWARDS EXPENSE		135.83
	522100 DUES & SUBSCRIPTION EXP	6,929.73	40,322.59
	522200 CONFERENCE REGISTRATION	2,537.86	18,481.92
	522400 SUBSISTENCE		347.61
	524600 RENT EXPENSE-BUILDINGS	257.40	1,700.46
	524700 RENT EXP-OTHER REAL PROP		5,340.00
	525100 RENT EXP-OFFICE EQUIP	191.48	3,508.50
	525500 RENT EXP-OTHER PERS PROP	99.89-	340.06
	526100 REP & MAINT-REAL PROPERT		407.59
	527300 REP & MAINT-MEDICAL EQUI		158.00
	527800 REP & MAINT-OTHER PROPER	385.00	1,074.86
	531100 OFFICE SUPPLIES EXPENSE	6,785.72	61,929.90
	533100 HOUSEHOLD & INSTIT EXP	4.91-	623.55
	533900 FOOD EXPENSE-INSTITUTIONS	556.46	19,339.58
	534600 ED & RECREATIONAL SUP EX	12,395.00-	89,097.15-
	534800 CONST & MAINT SUP EXP	32.34	465.87
	534900 MISCELLANEOUS SUP EXP	452.28	38.65
	534901 DATA PROCESSING SUPPLIES	241.74	39,662.88
	535100 MEDICAL SUPPLIES	690.93-	5,833.54-
	537100 LABORATORY SUP EXP	23.99	3,253.43
	538100 VEHICLE & EQUIP SUP EXP		94.80
	539951 PURCHASES FOR RESALE	18,549.33	148,217.15

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		
	545000 LABORATORY SERVICES		110.00
	547100 EDUCATIONAL SERVICES		9,554.00
	554900 OTHER CONTRACTUAL SERVICES	280,955.10-	1,871,625.19-
	555200 SOFTWARE - NEW PURCHASES	3,838.09	31,414.48
	556100 INSURANCE EXPENSE	224.52	228.27
	559100 OTHER OPERATING EXP	1,215.01	41,402.26
	Major Account 520000 Total	233,145.83-	1,477,639.26-
	570000 Travel Expenses		
	571100 LODGING	7,377.77	48,988.38
	571103 BOARD & LODGING-FOREIGN		8,134.58
	572100 COMMERCIAL TRANSPORTATIO	1,814.81	22,903.87
	572103 COMERCIAL FARES-FOREIGN	2,646.05	10,974.84
	573100 STATE-OWNED TRANSPORT		547.00
	574500 PERSONAL VEHICLE MILEAGE	2,118.46	4,822.49
	574503 MILEAGE ALLOW-FOREIGN		11.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,590.22
	575100 MISC TRAVEL EXPENSE	144.00	1,385.58
	575103 MISC TVL EXP-FOREIGN		114.96
	Major Account 570000 Total	14,101.09	102,473.45
	580000 Capital Outlay		
	588004 EQUIPMENT	1,101.75	28,635.02
	Major Account 580000 Total	1,101.75	28,635.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,585.25	42,272.47
	599102 NON-TAXABLE STIPENDS	8,250.00-	51,887.66-
	Major Account 590000 Total	5,664.75-	9,615.19-
	Fund 55110 Expenditures Total	216,830.03	2,356,488.14
	Subprogram Revenues	806,760.71-	2,324,712.67-
	Subprogram Expenditures	2,227,552.00	20,502,972.50

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,272,897.68
	511200 TEMPORARY SALARIES-WAGE		11,169.74
	515100 RETIREMENT PLANS EXPENSE		82,071.90
	515200 FICA EXPENSE		90,682.33
	515400 LIFE & ACCIDENT INS EXP		1,380.98
	515500 HEALTH INSURANCE EXPENSE		289,366.65
	516400 UNEMPLOYM COMP INS EXP		7.63
	Major Account 510000 Total		1,747,576.91
	Fund 10000 Expenditures Total		1,747,576.91
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	334,094.52	535,548.51-
	511200 TEMPORARY SALARIES-WAGE	3,576.90	94,668.69-
	511300 OVERTIME PAYMENTS		3,890.96-
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	21,565.74	22,355.46
	515200 FICA EXPENSE	23,783.08	46,948.48-
	515400 LIFE & ACCIDENT INS EXP	375.45	610.90-
	515500 HEALTH INSURANCE EXPENSE	76,508.49	71,885.85
	516400 UNEMPLOYM COMP INS EXP	17.07	62.15
	Major Account 510000 Total	459,921.25	582,364.08-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.02	2,351.58
	521200 COM EXPENSE - VOICE/DATA	650.78	6,735.42
	521300 FREIGHT EXPENSE	50.80	283.02
	521500 PUBLICATION & PRINT EXP	17,287.04	341,998.89-
	521900 AWARDS EXPENSE	6.06	4,658.28
	522100 DUES & SUBSCRIPTION EXP	10.00	6,298.76
	522200 CONFERENCE REGISTRATION		10,233.00
	522600 JOB APPLICANT EXPENSE	25.00	376.00
	524700 RENT EXP-OTHER REAL PROP		13,607.75
	525100 RENT EXP-OFFICE EQUIP	226.42	1,283.13
	525500 RENT EXP-OTHER PERS PROP		6.72

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	136.75	151.29
	527200 REP & MAINT-MOTOR VEHICL		484.57
	531100 OFFICE SUPPLIES EXPENSE	50.50	3,982.92
	533100 HOUSEHOLD & INSTIT EXP	3.44	591.15
	533900 FOOD EXPENSE-INSTITUTIONS	174.42	33,170.95
	534600 ED & RECREATIONAL SUP EX		1,963.85
	534700 ENG TECH & COMM SUP EXP	179.99	264.11
	534800 CONST & MAINT SUP EXP		29.72
	534900 MISCELLANEOUS SUP EXP	9.49	314.43
	534901 DATA PROCESSING SUPPLIES	9.49	919.02
	537100 LABORATORY SUP EXP		247.07
	538100 VEHICLE & EQUIP SUP EXP	578.49	4,321.67
	554900 OTHER CONTRACTUAL SERVICES	168,684.13	138,623.29
	555200 SOFTWARE - NEW PURCHASES		104,441.46
	559100 OTHER OPERATING EXP	38.00	455.57
	Major Account 520000 Total	188,401.82	6,204.16-
	570000 Travel Expenses		
	571100 LODGING	855.27	6,552.36
	572100 COMMERCIAL TRANSPORTATIO	680.63	4,395.23
	573100 STATE-OWNED TRANSPORT	2,451.80	19,796.84
	574500 PERSONAL VEHICLE MILEAGE	171.10	1,824.42
	575100 MISC TRAVEL EXPENSE		13.80
	Major Account 570000 Total	4,158.80	32,582.65
	Fund 25110 Expenditures Total	652,481.87	555,985.59-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	332,458.05-	1,152,221.50-
	472100 SALE OF SUP & MAT	30,626.50-	234,217.00-
	Major Account 470000 Total	363,084.55-	1,386,438.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	387,129.52-	5,848,135.18-
	493200 OPERATING TRANSFERS OUT		4,738,355.68
	Major Account 490000 Total	387,129.52-	1,109,779.50-
	Fund 55110 Revenue Total	750,214.07-	2,496,218.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,180.84	4,517,816.03
	511200 TEMPORARY SALARIES-WAGE	27,072.35	467,186.56
	511300 OVERTIME PAYMENTS		5,499.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	11,731.32	196,015.00
	515200 FICA EXPENSE	17,254.40	347,156.88
	515400 LIFE & ACCIDENT INS EXP	277.34	5,174.82
	515500 HEALTH INSURANCE EXPENSE	42,535.04	642,893.75
	516400 UNEMPLOYM COMP INS EXP	5.61	942.18
	516500 WORKERS COMP PREMIUMS		14,310.02
	Major Account 510000 Total	339,056.90	6,201,994.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.70	3,030.78
	521200 COM EXPENSE - VOICE/DATA	11,506.91	111,007.77
	521300 FREIGHT EXPENSE	520.65	2,730.69
	521500 PUBLICATION & PRINT EXP	53,881.79	754,994.82
	522100 DUES & SUBSCRIPTION EXP	3,799.00	80,105.06
	522200 CONFERENCE REGISTRATION		2,338.18
	522400 SUBSISTENCE		1,727.68
	522600 JOB APPLICANT EXPENSE	62.10	5,381.52
	524700 RENT EXP-OTHER REAL PROP	26,316.00	27,341.00
	525100 RENT EXP-OFFICE EQUIP	425.09	5,392.42
	525500 RENT EXP-OTHER PERS PROP	997.86	13,832.95
	526100 REP & MAINT-REAL PROPERT		913.94
	527200 REP & MAINT-MOTOR VEHICL	1,277.97	3,753.28
	527600 REP & MAINT-HOUSE/INST E		1,094.24
	531100 OFFICE SUPPLIES EXPENSE	215.00-	1,581.18
	533100 HOUSEHOLD & INSTIT EXP		1,864.59
	533900 FOOD EXPENSE-INSTITUTIONS	3,303.75	121,015.58
	534600 ED & RECREATIONAL SUP EX	9,384.53-	25,282.38
	534700 ENG TECH & COMM SUP EXP		86.39
	534800 CONST & MAINT SUP EXP		318.93
	534900 MISCELLANEOUS SUP EXP		30.92
	534901 DATA PROCESSING SUPPLIES	8.99	91,908.45
	535100 MEDICAL SUPPLIES		51.20
	537100 LABORATORY SUP EXP		161.27
	538100 VEHICLE & EQUIP SUP EXP	824.49	9,821.65
	549200 JANITORIAL/SECURITY SRVS	84.59	824.13
	554900 OTHER CONTRACTUAL SERVICES	70,640.86	905,691.64
	555200 SOFTWARE - NEW PURCHASES	231,200.00	231,306.08
	559100 OTHER OPERATING EXP	7,128.62	312,986.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	402,465.84	2,716,575.61
	570000 Travel Expenses		
	571100 LODGING	2,860.99	46,940.18
	571103 BOARD & LODGING-FOREIGN	2,916.17	9,297.82
	571600 MEALS - TAXABLE	11.03	599.78
	571800 MEALS - TRAVEL STATUS	102.41	142.93
	572100 COMMERCIAL TRANSPORTATIO	3,223.28	26,257.10
	572103 COMERCIAL FARES-FOREIGN	443.00	6,769.03
	573100 STATE-OWNED TRANSPORT	3,599.00	55,620.32
	574500 PERSONAL VEHICLE MILEAGE		2,597.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,231.07
	575100 MISC TRAVEL EXPENSE		1,137.29
	575103 MISC TVL EXP-FOREIGN	108.72	478.61
	Major Account 570000 Total	13,264.60	159,071.36
	580000 Capital Outlay		
	588004 EQUIPMENT		84,084.76
	Major Account 580000 Total		84,084.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,621.28-	8,015.87-
	Major Account 590000 Total	10,621.28-	8,015.87-
	Fund 55110 Expenditures Total	744,166.06	9,153,710.22
	Subprogram Revenues	750,214.07-	2,496,218.00-
	Subprogram Expenditures	1,396,647.93	10,345,301.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,380.84
	511200 TEMPORARY SALARIES-WAGE		41,884.82
	511300 OVERTIME PAYMENTS		631.90-
	515100 RETIREMENT PLANS EXPENSE		2,531.72
	515200 FICA EXPENSE		2,227.96
	515400 LIFE & ACCIDENT INS EXP		34.60
	515500 HEALTH INSURANCE EXPENSE		8,874.58
	Major Account 510000 Total		87,302.62
	Fund 10000 Expenditures Total		87,302.62
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,611.81	45,039.39
	511200 TEMPORARY SALARIES-WAGE	10,008.28	35,743.56
	511300 OVERTIME PAYMENTS		631.90
	515100 RETIREMENT PLANS EXPENSE	688.94	3,819.90
	515200 FICA EXPENSE	571.76	4,307.92
	515400 LIFE & ACCIDENT INS EXP	10.68	59.01
	515500 HEALTH INSURANCE EXPENSE	2,992.18	16,118.48
	Major Account 510000 Total	22,883.65	105,720.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,317.38
	521200 COM EXPENSE - VOICE/DATA	273.72	1,925.99
	521300 FREIGHT EXPENSE		181.92
	521500 PUBLICATION & PRINT EXP	17,220.30	66,473.77
	521900 AWARDS EXPENSE		95.99
	522100 DUES & SUBSCRIPTION EXP	396.00	1,506.86
	524700 RENT EXP-OTHER REAL PROP		9,525.00-
	525500 RENT EXP-OTHER PERS PROP		11,266.75
	526100 REP & MAINT-REAL PROPERT	414.00	414.00
	531100 OFFICE SUPPLIES EXPENSE		25,233.71
	533100 HOUSEHOLD & INSTIT EXP		35.54
	533900 FOOD EXPENSE-INSTITUTIONS		4,655.67
	534600 ED & RECREATIONAL SUP EX	4,445.00	10,162.82
	534700 ENG TECH & COMM SUP EXP	447.96	507.96
	534800 CONST & MAINT SUP EXP	645.96	733.39
	534901 DATA PROCESSING SUPPLIES		5,055.84
	539951 PURCHASES FOR RESALE		376.19
	547100 EDUCATIONAL SERVICES		52,517.75

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		9,698.80
	554900 OTHER CONTRACTUAL SERVICES	2,554.96	151,358.79
	555200 SOFTWARE - NEW PURCHASES	360.37	1,327.17
	559100 OTHER OPERATING EXP	881.25	493,696.24
	Major Account 520000 Total	27,639.52	831,017.53
	Fund 25110 Expenditures Total	50,523.17	936,737.69
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,329.84	16,786,780.09-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total	23,329.84	16,786,805.09-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		3,140.91-
	493104 TRANS IN-PLANT IMPROVEMEN		541.38-
	493201 TRANS OUT-PRINCIPAL/INTER		2,551,301.12
	493204 TRANS OUT-PLANT IMPROVEME		458,110.88
	Major Account 490000 Total		3,005,729.71
	Fund 55110 Revenue Total	23,329.84	13,781,075.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	642.90	5,483.36
	555200 SOFTWARE - NEW PURCHASES		2,833.40
	Major Account 520000 Total	642.90	8,316.76
	Fund 55110 Expenditures Total	642.90	8,316.76
	Subprogram Revenues	23,329.84	13,781,075.38-
	Subprogram Expenditures	51,166.07	1,032,357.07

Secure Version - Prior Month

As of March 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram023

<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	24,989.52	20,806,867.97
	Major Account 590000 Total	24,989.52	20,806,867.97
	Fund 25110 Expenditures Total	24,989.52	20,806,867.97
	Subprogram Expenditures	24,989.52	20,806,867.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		144,595.24
	511300 OVERTIME PAYMENTS		4.84
	515100 RETIREMENT PLANS EXPENSE		9,377.90
	515200 FICA EXPENSE		10,342.50
	515400 LIFE & ACCIDENT INS EXP		163.14
	515500 HEALTH INSURANCE EXPENSE		25,981.53
	Major Account 510000 Total		190,465.15
	Fund 10000 Expenditures Total		190,465.15
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	47,929.08	287,575.16
	515100 RETIREMENT PLANS EXPENSE	3,108.24	18,650.13
	515200 FICA EXPENSE	3,400.77	20,483.99
	515400 LIFE & ACCIDENT INS EXP	54.82	327.70
	515500 HEALTH INSURANCE EXPENSE	9,791.28	55,334.25
	Major Account 510000 Total	64,284.19	382,371.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.57	12.57
	521200 COM EXPENSE - VOICE/DATA	1,143.25	10,365.98
	521300 FREIGHT EXPENSE	59.12	488.40
	521500 PUBLICATION & PRINT EXP		1,128.00
	522100 DUES & SUBSCRIPTION EXP		734.00
	522200 CONFERENCE REGISTRATION		3,599.61
	525100 RENT EXP-OFFICE EQUIP	111.75	1,621.88
	526100 REP & MAINT-REAL PROPERT		817.85
	531100 OFFICE SUPPLIES EXPENSE		81.62
	533100 HOUSEHOLD & INSTIT EXP		8.32
	534600 ED & RECREATIONAL SUP EX		4,080.00
	534800 CONST & MAINT SUP EXP		13.69
	534900 MISCELLANEOUS SUP EXP		37.92
	534901 DATA PROCESSING SUPPLIES		281.03
	537100 LABORATORY SUP EXP		32.35
	554900 OTHER CONTRACTUAL SERVICES	71.27	28,784.57

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,171.55
	Major Account 520000 Total	1,391.96	56,259.34
	570000 Travel Expenses		
	571100 LODGING		1,996.86
	571600 MEALS - TAXABLE		34.66
	572100 COMMERCIAL TRANSPORTATIO	2,302.39	2,419.95
	574500 PERSONAL VEHICLE MILEAGE		86.80
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total	2,302.39	4,610.77
	Fund 25110 Expenditures Total	67,978.54	443,241.34
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		746,214.50-
	Major Account 490000 Total		746,214.50-
	Fund 55110 Revenue Total		746,214.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,888.95	275,534.46
	511200 TEMPORARY SALARIES-WAGE	5,917.45	59,930.05
	511300 OVERTIME PAYMENTS		4.85
	515100 RETIREMENT PLANS EXPENSE	1,779.56	18,080.93
	515200 FICA EXPENSE	2,087.45	18,549.09
	515400 LIFE & ACCIDENT INS EXP	31.16	312.30
	515500 HEALTH INSURANCE EXPENSE	6,926.37	63,619.64
	516200 TUITION ASSISTANCE		5,353.50
	516400 UNEMPLOYM COMP INS EXP		129.87
	516500 WORKERS COMP PREMIUMS		1,047.90
	Major Account 510000 Total	44,630.94	442,562.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.52
	521900 AWARDS EXPENSE		298.25
	522100 DUES & SUBSCRIPTION EXP		437.50-
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP		155.00
	531100 OFFICE SUPPLIES EXPENSE		2,002.80
	533900 FOOD EXPENSE-INSTITUTIONS		3,744.52
	534600 ED & RECREATIONAL SUP EX		302.60
	534900 MISCELLANEOUS SUP EXP		387.69
	534901 DATA PROCESSING SUPPLIES		66.87

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		25.46
	554900 OTHER CONTRACTUAL SERVICES		2,375.00
	555200 SOFTWARE - NEW PURCHASES		15,694.00
	Major Account 520000 Total		24,953.21
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10,193.00
	573100 STATE-OWNED TRANSPORT		114.00
	Major Account 570000 Total		10,307.00
	Fund 55110 Expenditures Total	44,630.94	477,822.80
	Subprogram Revenues		726,410.57-
	Subprogram Expenditures	112,609.48	1,111,529.29

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		481,141.29
	511300 OVERTIME PAYMENTS		2,103.91
	515100 RETIREMENT PLANS EXPENSE		29,223.45
	515200 FICA EXPENSE		30,780.63
	515400 LIFE & ACCIDENT INS EXP		456.75
	515500 HEALTH INSURANCE EXPENSE		83,742.55
	Major Account 510000 Total		627,448.58
	Fund 10000 Expenditures Total		627,448.58
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,625.35	597,501.37
	511300 OVERTIME PAYMENTS	494.09	1,856.03
	515100 RETIREMENT PLANS EXPENSE	6,460.53	35,863.33
	515200 FICA EXPENSE	7,882.94	43,855.30
	515400 LIFE & ACCIDENT INS EXP	116.97	643.02
	515500 HEALTH INSURANCE EXPENSE	24,409.41	148,893.43
	Major Account 510000 Total	148,989.29	828,612.48
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		36,251.47-
	Major Account 520000 Total		36,251.47-
	570000 Travel Expenses		
	571100 LODGING		1,246.57
	572100 COMMERCIAL TRANSPORTATIO		22.00
	574500 PERSONAL VEHICLE MILEAGE		95.90
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		1,484.47
	Fund 25110 Expenditures Total	148,989.29	793,845.48
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	4,456.50-	68,336.03-
	471101 PROF & TECH GRNT/CONT-ITD	362,324.91-	2,079,406.91-
	472100 SALE OF SUP & MAT	2,379.88-	40,163.44-
	Major Account 470000 Total	369,161.29-	2,187,906.38-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	305.48-	139,577.97-

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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		159,820.00-
	484900 OTHER PRIVATE SOURCES	7.98-	4,675,863.77-
	Major Account 480000 Total	313.46-	4,975,261.74-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	160,074.00-	160,074.00-
	493204 TRANS OUT-PLANT IMPROVEME	182,700.00	182,700.00
	Major Account 490000 Total	22,626.00	22,626.00
	Fund 55110 Revenue Total	346,848.75-	7,344,916.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508,776.48	4,660,195.87
	511200 TEMPORARY SALARIES-WAGE	37,991.74	322,209.20
	511300 OVERTIME PAYMENTS	2,659.94	24,614.00
	511900 SUPPLEMENTAL	3,000.00	17,000.00
	515100 RETIREMENT PLANS EXPENSE	28,425.07	247,833.98
	515200 FICA EXPENSE	38,897.44	357,534.98
	515400 LIFE & ACCIDENT INS EXP	595.85	5,193.82
	515500 HEALTH INSURANCE EXPENSE	102,145.15	846,765.05
	516400 UNEMPLOYM COMP INS EXP		2,117.73
	516500 WORKERS COMP PREMIUMS		14,348.38
	Major Account 510000 Total	722,491.67	6,497,813.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,000.00	30,005.36
	521200 COM EXPENSE - VOICE/DATA	14,688.70	163,029.06
	521300 FREIGHT EXPENSE	286.68	6,162.45
	521500 PUBLICATION & PRINT EXP	1,700.85	59,433.05
	521700 1099 ROYALTY PAYMENTS	30.00	26,078.97
	521900 AWARDS EXPENSE		531.24
	522100 DUES & SUBSCRIPTION EXP	6,352.28	309,027.18
	522200 CONFERENCE REGISTRATION	2,295.00	22,306.60
	522400 SUBSISTENCE	360.83	360.83
	522600 JOB APPLICANT EXPENSE	254.50	6,513.26
	523201 NATURAL GAS	19,208.88	141,680.52
	524600 RENT EXPENSE-BUILDINGS	655.26	3,212.38
	525100 RENT EXP-OFFICE EQUIP		4,021.92
	525500 RENT EXP-OTHER PERS PROP		994.00
	525501 AG CONST & SHOP EQ RENTAL		3,127.83
	525502 FILM & PROGRAM RENTAL		3,000.00
	526100 REP & MAINT-REAL PROPERT	521.25	40,230.10

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527200 REP & MAINT-MOTOR VEHICL	151.52	631.28
	527400 REP & MAINT-DATA PROC		1,734.97
	527800 REP & MAINT-OTHER PROPER		2,822.51-
	531100 OFFICE SUPPLIES EXPENSE	5,344.65	64,710.08
	533100 HOUSEHOLD & INSTIT EXP	2,477.15	6,031.48
	533900 FOOD EXPENSE-INSTITUTIONS		5,375.45
	534600 ED & RECREATIONAL SUP EX	3,875.78	51,951.90
	534700 ENG TECH & COMM SUP EXP	1,923.70	36,261.28
	534800 CONST & MAINT SUP EXP	320.68	9,414.81
	534900 MISCELLANEOUS SUP EXP	63.36	4,470.67
	534901 DATA PROCESSING SUPPLIES	19,538.37	161,254.96
	535100 MEDICAL SUPPLIES		434.94
	537100 LABORATORY SUP EXP		232.91
	538100 VEHICLE & EQUIP SUP EXP	809.81	7,285.12
	539951 PURCHASES FOR RESALE		14,100.53
	541100 ACCTG & AUDITING SERVICES		118,481.96
	543100 IT CONSULTING-APPLICATIONS		19,200.00
	543500 MGT CONSULTANT SERVICES	17,175.00	43,035.00
	545000 LABORATORY SERVICES		450.00
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	7,134.78	77,353.37
	554900 OTHER CONTRACTUAL SERVICES	34,859.37	202,149.09-
	555200 SOFTWARE - NEW PURCHASES	10,006.42	386,840.16
	556100 INSURANCE EXPENSE		16,483.00
	559100 OTHER OPERATING EXP	242.52	3,556.46
	Major Account 520000 Total	165,277.34	1,648,153.48
	570000 Travel Expenses		
	571100 LODGING	4,847.45	61,374.10
	571600 MEALS - TAXABLE		248.41
	571800 MEALS - TRAVEL STATUS		21.99
	572100 COMMERCIAL TRANSPORTATIO	2,490.18	7,140.69
	573100 STATE-OWNED TRANSPORT	4,414.60	39,970.47
	574500 PERSONAL VEHICLE MILEAGE	2,127.38	10,504.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	639.29	39,076.60
	575100 MISC TRAVEL EXPENSE	124.92	887.28
	Major Account 570000 Total	14,643.82	159,224.02
	580000 Capital Outlay		

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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	33,577.94	2,539,553.12
	Major Account 580000 Total	33,577.94	2,539,553.12
	Fund 55110 Expenditures Total	935,990.77	10,844,743.63
	Subprogram Revenues	346,848.75	7,344,916.12
	Subprogram Expenditures	1,084,980.06	12,266,037.69

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		524,104.30
	515100 RETIREMENT PLANS EXPENSE		34,306.03
	515200 FICA EXPENSE		32,521.91
	515400 LIFE & ACCIDENT INS EXP		516.43
	515500 HEALTH INSURANCE EXPENSE		83,555.16
	Major Account 510000 Total		675,003.83
	Fund 10000 Expenditures Total		675,003.83
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,738.03	1,087,164.88
	511200 TEMPORARY SALARIES-WAGE	3,750.00	18,160.33
	515100 RETIREMENT PLANS EXPENSE	11,476.21	69,647.48
	515200 FICA EXPENSE	12,661.38	79,749.76
	515400 LIFE & ACCIDENT INS EXP	174.31	1,092.98
	515500 HEALTH INSURANCE EXPENSE	30,114.64	193,341.83
	516400 UNEMPLOYM COMP INS EXP		32.03
	516500 WORKERS COMP PREMIUMS		223.09
	Major Account 510000 Total	229,914.57	1,449,412.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.65	2,155.28
	521200 COM EXPENSE - VOICE/DATA	1,056.45	9,789.80
	521300 FREIGHT EXPENSE		13.94
	521500 PUBLICATION & PRINT EXP	219.04	3,446.39
	522100 DUES & SUBSCRIPTION EXP		6,841.00
	522200 CONFERENCE REGISTRATION		450.00
	522600 JOB APPLICANT EXPENSE	753.40	333.00
	525100 RENT EXP-OFFICE EQUIP	246.50	1,243.39
	526100 REP & MAINT-REAL PROPERT	136.75	1,492.93
	531100 OFFICE SUPPLIES EXPENSE	381.06	2,519.80
	533100 HOUSEHOLD & INSTIT EXP		90.10
	534600 ED & RECREATIONAL SUP EX		26.99
	534800 CONST & MAINT SUP EXP		3,181.23-
	534901 DATA PROCESSING SUPPLIES		9,142.18-
	538100 VEHICLE & EQUIP SUP EXP		81.67
	549200 JANITORIAL/SECURITY SRVS	414.54	3,792.20
	554900 OTHER CONTRACTUAL SERVICES	1,303.75	13,311.25
	555200 SOFTWARE - NEW PURCHASES	2,263.01	4,412.01
	556100 INSURANCE EXPENSE		367.00-

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		607.84
	Major Account 520000 Total	7,057.15	37,917.18
	570000 Travel Expenses		
	571100 LODGING	776.04	4,932.22
	572100 COMMERCIAL TRANSPORTATIO	765.77	2,724.69
	573100 STATE-OWNED TRANSPORT		131.00
	574500 PERSONAL VEHICLE MILEAGE	91.35	179.55
	575100 MISC TRAVEL EXPENSE	27.00	60.60
	Major Account 570000 Total	1,660.16	8,028.06
	Fund 25110 Expenditures Total	238,631.88	1,495,357.62
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,446.69-	80,895.47-
	472100 SALE OF SUP & MAT	469.59	114,553.07-
	472200 REPROD & PUBLICATIONS	450.00-	772.79-
	Major Account 470000 Total	7,427.10-	196,221.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,337.50-	5,731.25-
	483400 OTHER RENTAL REVENUE		175.00-
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS	80,996.13	13,547.25
	484102 RESTRICTED-PROF FEES	3,000.00-	9,000.00-
	484500 REIMB NON-GOVT SOURCES		621.42-
	Major Account 480000 Total	75,658.63	2,030.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.80-
	493100 OPERATING TRANSFERS IN		6,425.67-
	493200 OPERATING TRANSFERS OUT		57,216.03
	Major Account 490000 Total		50,769.56
	Fund 55110 Revenue Total	68,231.53	147,482.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,890.90-	74,970.06
	511200 TEMPORARY SALARIES-WAGE	9,494.63	89,310.77
	515100 RETIREMENT PLANS EXPENSE	1,955.53-	3,869.42
	515200 FICA EXPENSE	1,303.87-	9,793.67
	515400 LIFE & ACCIDENT INS EXP	28.28-	106.99
	515500 HEALTH INSURANCE EXPENSE	7,523.94-	12,946.98
	516400 UNEMPLOYM COMP INS EXP		72.52

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		583.77
	Major Account 510000 Total	28,207.89-	191,654.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.35	237.85
	521200 COM EXPENSE - VOICE/DATA	1,628.08	10,291.45
	521300 FREIGHT EXPENSE		175.05
	521500 PUBLICATION & PRINT EXP	73.55	5,665.20
	522100 DUES & SUBSCRIPTION EXP		4,502.33
	522200 CONFERENCE REGISTRATION		250.00-
	523201 NATURAL GAS	2,476.00	5,101.30
	523202 ELECTRICITY	854.65	5,246.69
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS		1,170.60-
	526100 REP & MAINT-REAL PROPERT	301.00	4,141.73
	527100 REP & MAINT-OFFICE EQUIP	1,268.62	9,902.57
	527200 REP & MAINT-MOTOR VEHICL		168.96
	527801 REP AG SHOP CONST EQUIP		39.53
	531100 OFFICE SUPPLIES EXPENSE		5,216.92
	533100 HOUSEHOLD & INSTIT EXP	147.22	1,327.96
	533900 FOOD EXPENSE-INSTITUTIONS		114.30-
	534500 AGRICULTURAL SUPPLIES EX		158.97
	534600 ED & RECREATIONAL SUP EX		264.36
	534800 CONST & MAINT SUP EXP	1,337.32	13,858.43
	534900 MISCELLANEOUS SUP EXP		140.41
	534901 DATA PROCESSING SUPPLIES		8,220.94
	537100 LABORATORY SUP EXP		48.65
	538100 VEHICLE & EQUIP SUP EXP	46.94	1,222.80
	539951 PURCHASES FOR RESALE		2,650.00
	547100 EDUCATIONAL SERVICES		1,344.00-
	549200 JANITORIAL/SECURITY SRVS		340.00
	554900 OTHER CONTRACTUAL SERVICES	5,659.85	4,070.38
	555200 SOFTWARE - NEW PURCHASES		384.70
	559100 OTHER OPERATING EXP	128.91	9,679.94
	Major Account 520000 Total	13,944.49	90,328.22
	570000 Travel Expenses		
	571100 LODGING	384.50	1,019.88
	571600 MEALS - TAXABLE		34.66
	572100 COMMERCIAL TRANSPORTATIO		120.61

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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	440.00	3,925.00
	574500 PERSONAL VEHICLE MILEAGE	257.38	369.84
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	1,081.88	5,558.99
	580000 Capital Outlay		
	588004 EQUIPMENT		132.93-
	Major Account 580000 Total		132.93-
	Fund 55110 Expenditures Total	13,181.52-	287,408.46
	Subprogram Revenues	68,231.53	147,482.19-
	Subprogram Expenditures	225,450.36	2,457,769.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,000.00
	515100 RETIREMENT PLANS EXPENSE		2,160.00
	515200 FICA EXPENSE		911.36
	515400 LIFE & ACCIDENT INS EXP		16.24
	515500 HEALTH INSURANCE EXPENSE		2,513.58
	Major Account 510000 Total		32,601.18
	Fund 10000 Expenditures Total		32,601.18
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,500.00
	Major Account 490000 Total		26,500.00
	Fund 25110 Revenue Total		26,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,500.00
	515100 RETIREMENT PLANS EXPENSE		432.90
	515200 FICA EXPENSE		410.81
	515400 LIFE & ACCIDENT INS EXP		5.79
	515500 HEALTH INSURANCE EXPENSE		1,150.68
	Major Account 510000 Total		7,500.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.94	1.94
	521500 PUBLICATION & PRINT EXP	123.73	524.30
	521900 AWARDS EXPENSE		19.99
	522100 DUES & SUBSCRIPTION EXP	1,903.44	4,634.04
	522200 CONFERENCE REGISTRATION	265.00	3,865.00
	522600 JOB APPLICANT EXPENSE		339.53
	526100 REP & MAINT-REAL PROPERT	27.00	27.00
	527100 REP & MAINT-OFFICE EQUIP		183.00
	531100 OFFICE SUPPLIES EXPENSE		483.98
	533100 HOUSEHOLD & INSTIT EXP		44.99
	533900 FOOD EXPENSE-INSTITUTIONS		2,643.78
	534600 ED & RECREATIONAL SUP EX		1,619.46
	534800 CONST & MAINT SUP EXP		174.64
	534901 DATA PROCESSING SUPPLIES		946.38
	537100 LABORATORY SUP EXP	8.60	8.60
	559100 OTHER OPERATING EXP	95.50	163.00
	Major Account 520000 Total	2,425.21	15,679.63
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

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			
	570000 Travel Expenses		
	571100 LODGING		1,802.33
	572100 COMMERCIAL TRANSPORTATIO	722.41	1,866.08
	575100 MISC TRAVEL EXPENSE		75.60
	Major Account 570000 Total	722.41	3,744.01
	Fund 25110 Expenditures Total	3,147.62	26,923.82
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,225.00	657,283.20-
	472100 SALE OF SUP & MAT		175.00-
	Major Account 470000 Total	12,225.00	657,458.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,591,110.14-
	493200 OPERATING TRANSFERS OUT		61,656.34
	Major Account 490000 Total		1,529,453.80-
	Fund 55110 Revenue Total	12,225.00	2,186,912.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,264.58	812,567.71
	515100 RETIREMENT PLANS EXPENSE	6,937.62	61,685.42
	515200 FICA EXPENSE	6,822.02	59,043.76
	515400 LIFE & ACCIDENT INS EXP	99.50	852.16
	515500 HEALTH INSURANCE EXPENSE	15,833.26	131,131.26
	516400 UNEMPLOYM COMP INS EXP		363.89
	516500 WORKERS COMP PREMIUMS		2,419.02
	Major Account 510000 Total	123,956.98	1,068,063.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	393.03	3,132.69
	521500 PUBLICATION & PRINT EXP		309.18
	522100 DUES & SUBSCRIPTION EXP		400.00
	525100 RENT EXP-OFFICE EQUIP	.43	32.18
	531100 OFFICE SUPPLIES EXPENSE		36.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,032.00
	537100 LABORATORY SUP EXP		2.92
	547100 EDUCATIONAL SERVICES	43.85	43.85
	554900 OTHER CONTRACTUAL SERVICES		.62
	559100 OTHER OPERATING EXP	10.00	23.43
	Major Account 520000 Total	447.31	5,012.87
	Fund 55110 Expenditures Total	124,404.29	1,073,076.09
	Subprogram Revenues	12,225.00	2,160,412.00-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram030

<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		
	Subprogram Expenditures	<u>127,551.91</u>	<u>1,132,601.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490,166.97	5,998,821.61
	511200 TEMPORARY SALARIES-WAGE	2,940.38	43,919.64
	511300 OVERTIME PAYMENTS	113.25	4,733.78
	515100 RETIREMENT PLANS EXPENSE	30,803.15	354,441.53
	515200 FICA EXPENSE	35,448.67	431,609.56
	515400 LIFE & ACCIDENT INS EXP	530.38	6,310.55
	515500 HEALTH INSURANCE EXPENSE	102,372.85	1,252,374.54
	Major Account 510000 Total	662,375.65	8,092,211.21
	Fund 10000 Expenditures Total	662,375.65	8,092,211.21
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	478.00-	7,085.73-
	Major Account 470000 Total	478.00-	7,085.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000.00	72,000.00
	Major Account 490000 Total	8,000.00	72,000.00
	Fund 25110 Revenue Total	7,522.00	64,914.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,144.46	743,965.57
	511200 TEMPORARY SALARIES-WAGE	2,766.30	8,324.29
	511300 OVERTIME PAYMENTS	243.85	556.55
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	12,342.58	37,562.46
	515200 FICA EXPENSE	17,281.14	53,804.51
	515400 LIFE & ACCIDENT INS EXP	273.41	853.86
	515500 HEALTH INSURANCE EXPENSE	62,719.36	188,308.49
	Major Account 510000 Total	336,771.10	1,035,875.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,106.98	190,474.67
	521300 FREIGHT EXPENSE		42.60
	521500 PUBLICATION & PRINT EXP	633.25	4,807.08
	522100 DUES & SUBSCRIPTION EXP	419.00	4,071.02
	522200 CONFERENCE REGISTRATION		7,249.05
	523201 NATURAL GAS	1,755,084.78	12,605,270.88
	523202 ELECTRICITY	544,039.27	4,323,132.66
	523203 WATER	126,468.15	793,420.78
	523219 OTHER UTILITY	8,442.55-	182,096.56-
	525100 RENT EXP-OFFICE EQUIP	1,021.97	4,570.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	711,763.74	5,510,911.06
	527200 REP & MAINT-MOTOR VEHICL	850.00	1,500.95
	527600 REP & MAINT-HOUSE/INST E		9,600.00
	531100 OFFICE SUPPLIES EXPENSE	8.02	1,144.16
	533100 HOUSEHOLD & INSTIT EXP	51,260.93	301,748.49
	533900 FOOD EXPENSE-INSTITUTIONS		965.50
	534500 AGRICULTURAL SUPPLIES EX	386.54	2,758.95
	534700 ENG TECH & COMM SUP EXP		104.90
	534800 CONST & MAINT SUP EXP	29,500.89	114,712.21
	534900 MISCELLANEOUS SUP EXP		348.79
	534901 DATA PROCESSING SUPPLIES	4,311.13	38,047.12
	538100 VEHICLE & EQUIP SUP EXP	510.22	4,592.37
	541700 LEGAL RELATED EXPENSE	2,805.00	9,670.00
	549200 JANITORIAL/SECURITY SRVS		1,986.19
	554900 OTHER CONTRACTUAL SERVICES	18,568.82	133,976.28
	555200 SOFTWARE - NEW PURCHASES		39,870.33
	559100 OTHER OPERATING EXP	19,578.30	207,755.21
	Major Account 520000 Total	3,279,874.44	24,130,635.07
	570000 Travel Expenses		
	571100 LODGING	1,024.59	10,001.36
	572100 COMMERCIAL TRANSPORTATIO	169.22-	3,585.27
	573100 STATE-OWNED TRANSPORT	3,651.00	427,262.68
	574500 PERSONAL VEHICLE MILEAGE	113.10	982.33
	575100 MISC TRAVEL EXPENSE	48.00	391.22
	Major Account 570000 Total	4,667.47	442,222.86
	580000 Capital Outlay		
	588004 EQUIPMENT		99,661.66
	Major Account 580000 Total		99,661.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,353.00
	Major Account 590000 Total		1,353.00
	Fund 25110 Expenditures Total	3,621,313.01	25,709,748.32
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		211.08
	472100 SALE OF SUP & MAT	78,984.12-	767,642.52-
	Major Account 470000 Total	78,984.12-	767,431.44-
	490000 Other Financing Sources		

Secure Version - Prior Month

As of March 31, 2026

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,085.55-	7,953.34-
	493100 OPERATING TRANSFERS IN		175,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	63,944.65-	77,258.49-
	493204 TRANS OUT-PLANT IMPROVEME	185,300.00	1,149,700.00
	Major Account 490000 Total	120,269.80	889,488.17
	Fund 55110 Revenue Total	41,285.68	122,056.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,178,300.82	10,722,829.15
	511200 TEMPORARY SALARIES-WAGE	33,263.10	340,540.94
	511300 OVERTIME PAYMENTS	37,052.58	366,708.96
	515100 RETIREMENT PLANS EXPENSE	73,774.70	669,732.13
	515200 FICA EXPENSE	88,931.70	818,544.51
	515400 LIFE & ACCIDENT INS EXP	1,395.14	12,012.39
	515500 HEALTH INSURANCE EXPENSE	283,160.97	2,394,999.31
	516400 UNEMPLOYM COMP INS EXP		4,794.08
	516500 WORKERS COMP PREMIUMS		31,676.64
	Major Account 510000 Total	1,695,879.01	15,361,838.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.19	66.97
	521200 COM EXPENSE - VOICE/DATA	12,961.30	118,891.08
	521300 FREIGHT EXPENSE	491.04	2,709.05
	521500 PUBLICATION & PRINT EXP	2,010.31	111,846.96
	521900 AWARDS EXPENSE		787.87
	522100 DUES & SUBSCRIPTION EXP	33,851.61	85,414.77
	522200 CONFERENCE REGISTRATION		23,250.95
	523201 NATURAL GAS	516,680.00-	8,414,761.84-
	523202 ELECTRICITY	108,121.27-	1,556,788.27
	523203 WATER	28,186.49	899,563.72
	523219 OTHER UTILITY	898,494.63-	5,563,844.77-
	524600 RENT EXPENSE-BUILDINGS	31,097.37	31,097.37
	525100 RENT EXP-OFFICE EQUIP	384.39	2,651.79
	525500 RENT EXP-OTHER PERS PROP	606.76	12,453.19
	525501 AG CONST & SHOP EQ RENTAL		8,499.01
	526100 REP & MAINT-REAL PROPERT	1,530,908.76-	8,813,665.70-
	527200 REP & MAINT-MOTOR VEHICL	725.13	42,735.23
	527600 REP & MAINT-HOUSE/INST E		12,000.00
	527800 REP & MAINT-OTHER PROPER	80,238.98-	166,890.09-
	527801 REP AG SHOP CONST EQUIP	586.51	3,903.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	868.15	7,680.44
	533100 HOUSEHOLD & INSTIT EXP	25,546.26-	140,160.04-
	533900 FOOD EXPENSE-INSTITUTIONS	323.00	3,052.75
	534500 AGRICULTURAL SUPPLIES EX	8,545.88	6,578.79
	534600 ED & RECREATIONAL SUP EX	80.24	1,167.70
	534700 ENG TECH & COMM SUP EXP	69.99	69.99
	534800 CONST & MAINT SUP EXP	617,942.73	4,507,384.38
	534900 MISCELLANEOUS SUP EXP	1,252.81	26,164.01
	534901 DATA PROCESSING SUPPLIES	2,534.45	99,570.10
	534903 RSCH/LAB EQUIP PARTS	206.00-	8,947.45-
	535100 MEDICAL SUPPLIES	858.71	10,077.83
	537100 LABORATORY SUP EXP	2,146.84-	8,981.16-
	538100 VEHICLE & EQUIP SUP EXP	12,743.57	149,453.29
	539951 PURCHASES FOR RESALE		10.29
	542500 ENG & ARCH SERVICES		13,043.74
	543500 MGT CONSULTANT SERVICES	10,127.00	28,500.00
	545000 LABORATORY SERVICES		471.60
	547100 EDUCATIONAL SERVICES	18,373.00-	18,373.00-
	549200 JANITORIAL/SECURITY SRVS	159,435.74-	1,669,783.54-
	554900 OTHER CONTRACTUAL SERVICES	41,865.50-	149,179.07-
	555200 SOFTWARE - NEW PURCHASES		66,572.95
	556100 INSURANCE EXPENSE		15,432.39
	559100 OTHER OPERATING EXP	296.88-	140,182.23-
	Major Account 520000 Total	2,616,064.23-	17,246,878.97-
	570000 Travel Expenses		
	571100 LODGING	4,007.80	17,655.83
	572100 COMMERCIAL TRANSPORTATIO	3,543.86	12,480.45
	573100 STATE-OWNED TRANSPORT	55,838.00	47,821.53
	574500 PERSONAL VEHICLE MILEAGE	79.03	490.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		8.00
	575100 MISC TRAVEL EXPENSE	4.50	655.05
	Major Account 570000 Total	63,473.19	79,111.09
	580000 Capital Outlay		
	588003 BUILDINGS	20,064.37-	154,356.89
	588004 EQUIPMENT	161,209.55-	2,288,646.67-
	Major Account 580000 Total	181,273.92-	2,134,289.78-
	Fund 55110 Expenditures Total	1,037,985.95-	3,940,219.55-
	Subprogram Revenues	48,807.68	186,971.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram033

<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 Expenditures	<u>3,245,702.71</u>	<u>29,861,739.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		148,907.47-
	476100 OTHER LIC PERM & FEES	5,208.00-	47,877.83-
	Major Account 470000 Total	5,208.00-	196,785.30-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		28,851.88-
	Major Account 480000 Total		28,851.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		204,747.00-
	Major Account 490000 Total		204,747.00-
	Fund 55110 Revenue Total	5,208.00-	430,384.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	668.25
	523202 ELECTRICITY	486.26	3,109.26
	523219 OTHER UTILITY	2,059.23	10,114.96
	526100 REP & MAINT-REAL PROPERT	222.59	348.59
	554900 OTHER CONTRACTUAL SERVICES	44,991.29	310,829.97
	559100 OTHER OPERATING EXP	31,626.40	241,404.01
	Major Account 520000 Total	79,460.02	566,475.04
	580000 Capital Outlay		
	588003 BUILDINGS	46,526.22	232,631.10
	Major Account 580000 Total	46,526.22	232,631.10
	Fund 55110 Expenditures Total	125,986.24	799,106.14
	Subprogram Revenues	5,208.00-	430,384.18-
	Subprogram Expenditures	125,986.24	799,106.14

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,744,486.40
	511200 TEMPORARY SALARIES-WAGE		731.25
	511300 OVERTIME PAYMENTS		99.67
	515100 RETIREMENT PLANS EXPENSE		43,788.78
	515200 FICA EXPENSE		61,482.88
	515400 LIFE & ACCIDENT INS EXP		313.17
	515500 HEALTH INSURANCE EXPENSE		36,330.42
	Major Account 510000 Total		1,887,232.57
	Fund 10000 Expenditures Total		1,887,232.57
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	11,784.55	636,638.78
	511200 TEMPORARY SALARIES-WAGE		13,929.59
	511300 OVERTIME PAYMENTS		112.12
	515100 RETIREMENT PLANS EXPENSE	939.98	49,657.35
	515200 FICA EXPENSE	1,377.31	26,496.78
	515400 LIFE & ACCIDENT INS EXP	6.57-	337.15
	515500 HEALTH INSURANCE EXPENSE	4,264.48	48,396.45
	516500 WORKERS COMP PREMIUMS		200.05
	Major Account 510000 Total	18,359.75	775,768.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	82.95
	521200 COM EXPENSE - VOICE/DATA	1,258.39	11,161.89
	521500 PUBLICATION & PRINT EXP	647.42	14,201.25
	522100 DUES & SUBSCRIPTION EXP		3,341.63-
	524700 RENT EXP-OTHER REAL PROP		1,971.50
	525100 RENT EXP-OFFICE EQUIP	249.36	3,193.15
	525500 RENT EXP-OTHER PERS PROP	1,281.84	1,281.84
	526100 REP & MAINT-REAL PROPERT	240.25	240.25
	531100 OFFICE SUPPLIES EXPENSE		2,859.88
	533100 HOUSEHOLD & INSTIT EXP		43.39
	533900 FOOD EXPENSE-INSTITUTIONS	216.25	3,970.25
	534600 ED & RECREATIONAL SUP EX	150.70	165.05
	534900 MISCELLANEOUS SUP EXP	32.16	528.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,809.98
	537100 LABORATORY SUP EXP	65.34	415.25
	549200 JANITORIAL/SECURITY SRVS		1,850.00
	554900 OTHER CONTRACTUAL SERVICES	10,583.51	106,965.54
	555200 SOFTWARE - NEW PURCHASES	82.83	609.13
	559100 OTHER OPERATING EXP	127.50	1,659.50
	Major Account 520000 Total	14,936.31	151,667.20
	570000 Travel Expenses		
	571100 LODGING		663.39
	572100 COMMERCIAL TRANSPORTATIO		936.35
	574500 PERSONAL VEHICLE MILEAGE		677.60
	Major Account 570000 Total		2,277.34
	Fund 25110 Expenditures Total	33,296.06	929,712.81
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,310.02
	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		82,197.82
	Major Account 520000 Total		60,452.14
	Fund 55110 Expenditures Total		60,452.14
	Subprogram Revenues		32,686.43-
	Subprogram Expenditures	33,296.06	2,877,397.52

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,090.17-
	511200 TEMPORARY SALARIES-WAGE		3,737.14
	511300 OVERTIME PAYMENTS		1,118.79
	515100 RETIREMENT PLANS EXPENSE		5,488.34-
	515200 FICA EXPENSE		813.17-
	515400 LIFE & ACCIDENT INS EXP		31.47-
	515500 HEALTH INSURANCE EXPENSE		912.30-
	Major Account 510000 Total		69,479.52-
	Fund 10000 Expenditures Total		69,479.52-
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	81,148.14-	86,002.42
	511200 TEMPORARY SALARIES-WAGE		3,737.14-
	511300 OVERTIME PAYMENTS	1,516.73-	1,118.79-
	515100 RETIREMENT PLANS EXPENSE	6,252.20-	6,941.70
	515200 FICA EXPENSE	5,887.74-	2,165.71
	515400 LIFE & ACCIDENT INS EXP	84.19-	42.12
	515500 HEALTH INSURANCE EXPENSE	20,703.06-	3,239.89
	516200 TUITION ASSISTANCE		3,447.00
	516400 UNEMPLOYM COMP INS EXP		2.15
	516500 WORKERS COMP PREMIUMS		14.98
	Major Account 510000 Total	115,592.06-	97,000.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.40-	
	521200 COM EXPENSE - VOICE/DATA	1,129.13	10,725.76
	521500 PUBLICATION & PRINT EXP		6,058.10
	522100 DUES & SUBSCRIPTION EXP	152.51-	132.51-
	522200 CONFERENCE REGISTRATION	1,415.00-	515.00
	525100 RENT EXP-OFFICE EQUIP		6.30
	526100 REP & MAINT-REAL PROPERT		785.50
	527200 REP & MAINT-MOTOR VEHICL		400.00
	533100 HOUSEHOLD & INSTIT EXP		37.92-
	533900 FOOD EXPENSE-INSTITUTIONS	171.25	3,539.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		112.00
	554900 OTHER CONTRACTUAL SERVICES	16,542.15-	5,430.23-
	559100 OTHER OPERATING EXP	78.55-	.01
	Major Account 520000 Total	16,904.23-	16,541.26
	570000 Travel Expenses		
	571100 LODGING	3,090.35-	920.41
	572100 COMMERCIAL TRANSPORTATIO	174.60-	5.00
	574500 PERSONAL VEHICLE MILEAGE	623.70-	
	575100 MISC TRAVEL EXPENSE	216.00-	1,709.98
	Major Account 570000 Total	4,104.65-	2,635.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,125.00-	2,500.00
	Major Account 590000 Total	1,125.00-	2,500.00
	Fund 25110 Expenditures Total	137,725.94-	118,676.69
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,240.00-
	472100 SALE OF SUP & MAT	6,200.00-	126,121.00-
	Major Account 470000 Total	6,200.00-	155,361.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15,000.00
	Major Account 480000 Total		15,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,472.88-	4,738,253.73-
	493200 OPERATING TRANSFERS OUT	13,706.61	4,344,921.46
	Major Account 490000 Total	3,766.27-	393,332.27-
	Fund 55110 Revenue Total	9,966.27-	533,693.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,621.72	1,950,081.95
	511200 TEMPORARY SALARIES-WAGE	4,179.15	27,417.16
	511300 OVERTIME PAYMENTS	3.30	449.14
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	18,106.06	134,223.68
	515200 FICA EXPENSE	18,037.58	130,469.05
	515400 LIFE & ACCIDENT INS EXP	242.70	1,899.76
	515500 HEALTH INSURANCE EXPENSE	35,409.03	265,401.70
	516400 UNEMPLOYM COMP INS EXP		719.16
	516500 WORKERS COMP PREMIUMS		4,818.38

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	331,599.54	2,520,479.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.40	17.80
	521200 COM EXPENSE - VOICE/DATA	1,608.78	13,440.51
	521500 PUBLICATION & PRINT EXP	7,018.48	37,700.80
	521900 AWARDS EXPENSE		114.50
	522100 DUES & SUBSCRIPTION EXP	87.00	18,335.84
	522200 CONFERENCE REGISTRATION	2,158.19	9,622.89
	522600 JOB APPLICANT EXPENSE		808.30
	524700 RENT EXP-OTHER REAL PROP		4,459.00
	525100 RENT EXP-OFFICE EQUIP	273.43	3,080.28
	525500 RENT EXP-OTHER PERS PROP		9,133.18
	526100 REP & MAINT-REAL PROPERT		1,060.22
	531100 OFFICE SUPPLIES EXPENSE	813.28	4,387.31
	533100 HOUSEHOLD & INSTIT EXP	75.09-	3,740.24
	533900 FOOD EXPENSE-INSTITUTIONS	2,989.15	47,349.84
	534600 ED & RECREATIONAL SUP EX	738.00	2,089.23
	534700 ENG TECH & COMM SUP EXP	20.00-	
	534800 CONST & MAINT SUP EXP	25.24-	1,408.35
	534900 MISCELLANEOUS SUP EXP		814.99
	534901 DATA PROCESSING SUPPLIES	1,676.09	16,539.76
	537100 LABORATORY SUP EXP	58.96-	1,747.97
	538100 VEHICLE & EQUIP SUP EXP		85.69
	549200 JANITORIAL/SECURITY SRVS	78.96	981.68
	554900 OTHER CONTRACTUAL SERVICES	23,293.56	63,995.63
	555200 SOFTWARE - NEW PURCHASES		12,699.00
	559100 OTHER OPERATING EXP	121.17	1,131,680.89-
	Major Account 520000 Total	40,693.20	878,067.88-
	570000 Travel Expenses		
	571100 LODGING	10,139.98	16,391.13
	572100 COMMERCIAL TRANSPORTATIO	1,184.46	5,247.44
	573100 STATE-OWNED TRANSPORT		1,054.00
	574500 PERSONAL VEHICLE MILEAGE	1,685.10	2,167.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,045.98
	575100 MISC TRAVEL EXPENSE	705.54	917.54
	Major Account 570000 Total	13,715.08	26,823.09
	580000 Capital Outlay		
	588001 LAND		30,285.00

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	251.48-	
	Major Account 580000 Total	251.48-	30,285.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,125.00	4,625.00
	Major Account 590000 Total	1,125.00	4,625.00
	Fund 55110 Expenditures Total	386,881.34	1,704,145.19
	Subprogram Revenues	9,966.27-	453,469.98-
	Subprogram Expenditures	249,155.40	1,753,342.36

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,878,101.62
	511200 TEMPORARY SALARIES-WAGE		47,922.75
	511300 OVERTIME PAYMENTS		35,832.81
	515100 RETIREMENT PLANS EXPENSE		272,579.51
	515200 FICA EXPENSE		285,126.61
	515400 LIFE & ACCIDENT INS EXP		3,846.62
	515500 HEALTH INSURANCE EXPENSE		636,667.37
	Major Account 510000 Total		5,160,077.29
	Fund 10000 Expenditures Total		5,160,077.29
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		319,172.60-
	493200 OPERATING TRANSFERS OUT		165,748.04
	Major Account 490000 Total		153,424.56-
	Fund 25110 Revenue Total		153,424.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	931,955.40	4,770,105.98
	511200 TEMPORARY SALARIES-WAGE	5,358.54	61,391.96
	511300 OVERTIME PAYMENTS	7,424.88	54,892.54
	515100 RETIREMENT PLANS EXPENSE	66,355.46	336,846.59
	515200 FICA EXPENSE	68,169.66	344,145.65
	515400 LIFE & ACCIDENT INS EXP	966.11	4,981.30
	515500 HEALTH INSURANCE EXPENSE	166,909.43	812,330.99
	516400 UNEMPLOYM COMP INS EXP		265.67
	516500 WORKERS COMP PREMIUMS		1,672.61
	Major Account 510000 Total	1,247,139.48	6,386,633.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.53	5,656.38
	521200 COM EXPENSE - VOICE/DATA	15,331.68	108,589.08
	521300 FREIGHT EXPENSE	18.88	208.80
	521500 PUBLICATION & PRINT EXP	435.69	113,538.10
	521900 AWARDS EXPENSE	292.38	292.38
	522100 DUES & SUBSCRIPTION EXP	31,342.57	176,135.80
	522200 CONFERENCE REGISTRATION	5,039.45	35,950.97
	522600 JOB APPLICANT EXPENSE		1,198.23
	523201 NATURAL GAS	544.20	3,347.24
	523202 ELECTRICITY	284.52	2,589.43
	523203 WATER	21.20	124.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	589.36	7,591.18
	525500 RENT EXP-OTHER PERS PROP		27,441.51-
	526100 REP & MAINT-REAL PROPERT	268,180.39	824,373.81
	527100 REP & MAINT-OFFICE EQUIP		21,924.49
	527200 REP & MAINT-MOTOR VEHICL	100.00	10,539.82
	527300 REP & MAINT-MEDICAL EQUI	316.00	8,970.34
	527500 REP & MAINT-COMM EQUIP		32,000.00-
	527800 REP & MAINT-OTHER PROPER	43,470.81-	180,786.64
	531100 OFFICE SUPPLIES EXPENSE	683.98	18,394.90
	533100 HOUSEHOLD & INSTIT EXP	571.85-	8,706.12
	533900 FOOD EXPENSE-INSTITUTIONS	122.93	4,996.22
	534600 ED & RECREATIONAL SUP EX	91.02	997.18
	534700 ENG TECH & COMM SUP EXP	3.99	233.91
	534800 CONST & MAINT SUP EXP	159.06	2,012.87
	534900 MISCELLANEOUS SUP EXP	145.20	727.63
	534901 DATA PROCESSING SUPPLIES	1,039.75	119,971.30
	535100 MEDICAL SUPPLIES		342.71-
	537100 LABORATORY SUP EXP	1,038.64	32,163.60
	538100 VEHICLE & EQUIP SUP EXP	1,041.24	20,173.34
	545000 LABORATORY SERVICES		4,095.49
	549200 JANITORIAL/SECURITY SRVS	6,361.92	51,077.34
	554900 OTHER CONTRACTUAL SERVICES	24,322.84	358,554.13
	555200 SOFTWARE - NEW PURCHASES	114.00	315,374.90
	559100 OTHER OPERATING EXP	11,068.05	114,026.82
	Major Account 520000 Total	325,221.81	2,493,538.61
	570000 Travel Expenses		
	571100 LODGING	1,585.53	36,926.37
	572100 COMMERCIAL TRANSPORTATIO	1,602.58	9,438.03
	573100 STATE-OWNED TRANSPORT	9,140.56	95,064.38
	574500 PERSONAL VEHICLE MILEAGE		1,609.30
	575100 MISC TRAVEL EXPENSE	60.00	1,039.00
	Major Account 570000 Total	12,388.67	144,077.08
	580000 Capital Outlay		
	588004 EQUIPMENT		31,410.54
	Major Account 580000 Total		31,410.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		195.00
	Major Account 590000 Total		195.00

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			
	590000 Government Aid		
	Fund 25110 Expenditures Total	1,584,749.96	9,055,854.52
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,409.10-	109,954.77-
	Major Account 470000 Total	6,409.10-	109,954.77-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,000.00	
	Major Account 480000 Total	3,000.00	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,000.00-	164,797.00-
	493200 OPERATING TRANSFERS OUT	14,000.00	167,384.58
	Major Account 490000 Total		2,587.58
	Fund 55110 Revenue Total	3,409.10-	107,367.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,785.22	2,076,013.97
	511200 TEMPORARY SALARIES-WAGE	24,689.75	214,140.32
	511300 OVERTIME PAYMENTS	34,000.85	286,923.57
	515100 RETIREMENT PLANS EXPENSE	17,085.40	158,457.12
	515200 FICA EXPENSE	18,266.56	174,806.52
	515400 LIFE & ACCIDENT INS EXP	275.36	2,455.55
	515500 HEALTH INSURANCE EXPENSE	60,335.14	513,752.01
	516400 UNEMPLOYM COMP INS EXP		1,051.07
	516500 WORKERS COMP PREMIUMS		7,269.05
	Major Account 510000 Total	372,438.28	3,434,869.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.84
	521200 COM EXPENSE - VOICE/DATA	3,121.58	61,499.55
	521500 PUBLICATION & PRINT EXP		4,255.06
	522100 DUES & SUBSCRIPTION EXP	46.80-	64,885.60-
	522200 CONFERENCE REGISTRATION	2,283.44-	41.91-
	522600 JOB APPLICANT EXPENSE		407.77
	524600 RENT EXPENSE-BUILDINGS	170.00	170.00
	524700 RENT EXP-OTHER REAL PROP		4,320.00
	525100 RENT EXP-OFFICE EQUIP	18.84	35.83
	525500 RENT EXP-OTHER PERS PROP		29,239.08
	525501 AG CONST & SHOP EQ RENTAL		166.00
	526100 REP & MAINT-REAL PROPERT	4,394.25-	60,853.66-
	527200 REP & MAINT-MOTOR VEHICL	19.91	5,083.21

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			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		32,000.00
	527800 REP & MAINT-OTHER PROPER	43,470.81	43,470.81
	531100 OFFICE SUPPLIES EXPENSE	2.72	696.22
	533100 HOUSEHOLD & INSTIT EXP	760.34	3,469.78
	533900 FOOD EXPENSE-INSTITUTIONS		4,014.20
	534600 ED & RECREATIONAL SUP EX	33.98	137.36
	534800 CONST & MAINT SUP EXP	6,721.35	113,115.43
	534900 MISCELLANEOUS SUP EXP		125.95
	534901 DATA PROCESSING SUPPLIES		5,000.00
	534903 RSCH/LAB EQUIP PARTS	110.00-	910.22-
	537100 LABORATORY SUP EXP	351.90-	2,778.44-
	538100 VEHICLE & EQUIP SUP EXP	1,933.21	12,298.50
	545000 LABORATORY SERVICES		80.00
	549200 JANITORIAL/SECURITY SRVS	172,666.99-	1,201,194.18-
	554900 OTHER CONTRACTUAL SERVICES	181,238.62-	1,952,777.36-
	555200 SOFTWARE - NEW PURCHASES		87,666.43
	556100 INSURANCE EXPENSE		66.37-
	559100 OTHER OPERATING EXP	41,390.32-	354,422.15-
	Major Account 520000 Total	346,229.58-	3,230,671.87-
	570000 Travel Expenses		
	571100 LODGING	1,266.56	2,396.38
	572100 COMMERCIAL TRANSPORTATIO	586.52	591.52
	573100 STATE-OWNED TRANSPORT	5,379.44	26,899.41
	574500 PERSONAL VEHICLE MILEAGE	81.93	81.93
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	7,339.45	29,994.24
	580000 Capital Outlay		
	588004 EQUIPMENT	6,478.53-	33,523.10-
	Major Account 580000 Total	6,478.53-	33,523.10-
	Fund 55110 Expenditures Total	27,069.62	200,668.45
	Subprogram Revenues	3,409.10-	260,791.75-
	Subprogram Expenditures	1,611,819.58	14,416,600.26

Secure Version - Prior Month

As of March 31, 2026

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,058,157.35
	511200 TEMPORARY SALARIES-WAGE		42,629.95
	511300 OVERTIME PAYMENTS		1,235.91
	515100 RETIREMENT PLANS EXPENSE		73,913.35
	515200 FICA EXPENSE		78,870.13
	515400 LIFE & ACCIDENT INS EXP		1,153.27
	515500 HEALTH INSURANCE EXPENSE		202,721.01
	516400 UNEMPLOYM COMP INS EXP		26.08
	Major Account 510000 Total		1,458,707.05
	Fund 10000 Expenditures Total		1,458,707.05
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	.02-	2.51
	Major Account 480000 Total	.02-	2.51
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,771.09-
	Major Account 490000 Total		78,771.09-
	Fund 25110 Revenue Total	.02-	90,313.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,713.74	1,398,542.84
	511200 TEMPORARY SALARIES-WAGE	3,729.48	40,595.55
	511300 OVERTIME PAYMENTS		1,050.14
	515100 RETIREMENT PLANS EXPENSE	22,091.35	98,858.33
	515200 FICA EXPENSE	22,024.54	101,956.23
	515400 LIFE & ACCIDENT INS EXP	307.08	1,479.54
	515500 HEALTH INSURANCE EXPENSE	49,146.39	242,457.68
	516400 UNEMPLOYM COMP INS EXP	3.26	36,539.42
	516500 WORKERS COMP PREMIUMS	693.00	479,057.90
	Major Account 510000 Total	402,708.84	2,400,537.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.50	607.86-
	521200 COM EXPENSE - VOICE/DATA	1,276.82	8,737.35
	521500 PUBLICATION & PRINT EXP		68,402.10
	521900 AWARDS EXPENSE		27,752.16
	522100 DUES & SUBSCRIPTION EXP	16,325.97	156,128.22

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		
	522200 CONFERENCE REGISTRATION	1,098.00	13,124.85
	525100 RENT EXP-OFFICE EQUIP	7.28	75.48
	526100 REP & MAINT-REAL PROPERT		7,428.96-
	527300 REP & MAINT-MEDICAL EQUI		1,177.77
	531100 OFFICE SUPPLIES EXPENSE	77.80	4,411.76
	533100 HOUSEHOLD & INSTIT EXP		1,711.66-
	534600 ED & RECREATIONAL SUP EX		57.71
	534800 CONST & MAINT SUP EXP		1,743.48
	534900 MISCELLANEOUS SUP EXP		16.06
	534901 DATA PROCESSING SUPPLIES	229.99	9,365.09
	535100 MEDICAL SUPPLIES		1,204.85
	537100 LABORATORY SUP EXP		66.52
	538100 VEHICLE & EQUIP SUP EXP	5.47	97.65
	539951 PURCHASES FOR RESALE		275.00
	541700 LEGAL RELATED EXPENSE	1,725.00	1,725.00
	542500 ENG & ARCH SERVICES		3,077.41
	549200 JANITORIAL/SECURITY SRVS	35.24	443.80
	554900 OTHER CONTRACTUAL SERVICES		53,345.91
	555200 SOFTWARE - NEW PURCHASES	167,180.55	178,814.45
	556100 INSURANCE EXPENSE		76,112.91
	559100 OTHER OPERATING EXP	22.75	233.04
	Major Account 520000 Total	188,032.37	596,640.09
	570000 Travel Expenses		
	571100 LODGING	71.40	163.44
	572100 COMMERCIAL TRANSPORTATIO		15.00
	573100 STATE-OWNED TRANSPORT		368.00-
	574500 PERSONAL VEHICLE MILEAGE	34.80	34.80
	Major Account 570000 Total	106.20	154.76-
	580000 Capital Outlay		
	588001 LAND		22,316.18
	588004 EQUIPMENT		1,171.79
	Major Account 580000 Total		23,487.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		.82
	Major Account 590000 Total		.82
	Fund 25110 Expenditures Total	590,847.41	3,020,511.75
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	146.40-	32,723.73-
	Major Account 470000 Total	146.40-	32,723.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632,876.04-	5,319,736.25-
	483200 BUILDING & SPACE RENTAL	80,179.92-	545,974.12-
	Major Account 480000 Total	713,055.96-	5,865,710.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,573.00-	410,182.00-
	493102 TRANS IN-LOAN FUND MATCH	105,172.00-	105,172.00-
	493104 TRANS IN-PLANT IMPROVEMEN	7,256.47-	7,256.47-
	493200 OPERATING TRANSFERS OUT		234,315.09
	493204 TRANS OUT-PLANT IMPROVEME		1,111,847.70
	Major Account 490000 Total	115,001.47-	823,552.32
	Fund 55110 Revenue Total	828,203.83-	5,074,881.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,309.91	185,500.74
	511200 TEMPORARY SALARIES-WAGE	1,803.98	9,718.44
	515100 RETIREMENT PLANS EXPENSE	1,038.22	8,963.62
	515200 FICA EXPENSE	1,483.93	12,796.81
	515400 LIFE & ACCIDENT INS EXP	18.92	164.80
	515500 HEALTH INSURANCE EXPENSE	3,356.59	29,301.07
	516400 UNEMPLOYM COMP INS EXP		83.93
	516500 WORKERS COMP PREMIUMS		590.56
	Major Account 510000 Total	28,011.55	247,119.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,121.92
	521200 COM EXPENSE - VOICE/DATA	975.84	12,313.43
	521300 FREIGHT EXPENSE		60.15
	521500 PUBLICATION & PRINT EXP	929.37	180,174.61
	522100 DUES & SUBSCRIPTION EXP		5,462.53
	524700 RENT EXP-OTHER REAL PROP		2,427.00
	525100 RENT EXP-OFFICE EQUIP	14.01	295.66
	526100 REP & MAINT-REAL PROPERT		401.00
	533100 HOUSEHOLD & INSTIT EXP		1,711.66
	533900 FOOD EXPENSE-INSTITUTIONS	95.55	14,209.14
	534500 AGRICULTURAL SUPPLIES EX		227.41
	534600 ED & RECREATIONAL SUP EX		57,780.57
	534800 CONST & MAINT SUP EXP		19.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		28.75
	534901 DATA PROCESSING SUPPLIES		29.99
	539951 PURCHASES FOR RESALE		1,471.97
	554900 OTHER CONTRACTUAL SERVICES		23,032.19
	555200 SOFTWARE - NEW PURCHASES		1,780.80
	559100 OTHER OPERATING EXP		624,415.77
	Major Account 520000 Total	2,014.77	926,964.04
	570000 Travel Expenses		
	571100 LODGING		1,847.25
	572100 COMMERCIAL TRANSPORTATIO		843.80
	573100 STATE-OWNED TRANSPORT		690.00
	574500 PERSONAL VEHICLE MILEAGE		182.70
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		3,707.75
	Fund 55110 Expenditures Total	30,026.32	1,177,791.76
	Subprogram Revenues	828,203.85-	5,165,195.00-
	Subprogram Expenditures	620,873.73	5,657,010.56

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,304.69
	515100 RETIREMENT PLANS EXPENSE		3,624.35
	515200 FICA EXPENSE		3,402.71
	515400 LIFE & ACCIDENT INS EXP		50.67
	515500 HEALTH INSURANCE EXPENSE		7,876.00
	Major Account 510000 Total		60,258.42
	Fund 10000 Expenditures Total		60,258.42
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,847.00-	54,367.37
	515100 RETIREMENT PLANS EXPENSE	147.76-	3,556.97
	515200 FICA EXPENSE	156.75-	4,096.90
	515400 LIFE & ACCIDENT INS EXP	2.11-	56.48
	515500 HEALTH INSURANCE EXPENSE	940.00-	5,806.00
	516400 UNEMPLOYM COMP INS EXP		28.61
	516500 WORKERS COMP PREMIUMS		187.89
	Major Account 510000 Total	3,093.62-	68,100.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	Major Account 520000 Total		25.00
	Fund 25110 Expenditures Total	3,093.62-	68,125.22
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	37,747.62-	116,896.03-
	Major Account 470000 Total	37,747.62-	116,896.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,605.50-
	Major Account 490000 Total		5,605.50-
	Fund 55110 Revenue Total	37,747.62-	122,501.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,277.34	60,575.83
	511200 TEMPORARY SALARIES-WAGE	4,222.90	19,529.65
	515100 RETIREMENT PLANS EXPENSE	1,470.93	3,609.17
	515200 FICA EXPENSE	1,458.92	4,722.90
	515400 LIFE & ACCIDENT INS EXP	22.00	60.48
	515500 HEALTH INSURANCE EXPENSE	3,749.00	7,548.33
	516400 UNEMPLOYM COMP INS EXP		19.94
	516500 WORKERS COMP PREMIUMS		170.77

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	30,201.09	96,237.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	665.46	5,989.14
	521300 FREIGHT EXPENSE		162.70
	521500 PUBLICATION & PRINT EXP	129.59	885.35
	522100 DUES & SUBSCRIPTION EXP	4,855.00-	23,977.50-
	522200 CONFERENCE REGISTRATION		60.00
	525100 RENT EXP-OFFICE EQUIP	6.60	130.21
	525500 RENT EXP-OTHER PERS PROP		1,046.56
	527800 REP & MAINT-OTHER PROPER		429.23-
	531100 OFFICE SUPPLIES EXPENSE		500.00-
	533900 FOOD EXPENSE-INSTITUTIONS	18.22	408.36
	534600 ED & RECREATIONAL SUP EX	2,475.70	18,339.87
	534800 CONST & MAINT SUP EXP		352.88-
	534900 MISCELLANEOUS SUP EXP	8,509.96-	51,162.81-
	534901 DATA PROCESSING SUPPLIES		4,550.29
	539951 PURCHASES FOR RESALE	6,113.30	38,683.78
	542500 ENG & ARCH SERVICES		55.86
	549200 JANITORIAL/SECURITY SRVS	262.65	2,708.25
	554900 OTHER CONTRACTUAL SERVICES	36.00-	9,398.75
	555200 SOFTWARE - NEW PURCHASES	152.59	1,011.84
	559100 OTHER OPERATING EXP	305.75	7,354.62
	Major Account 520000 Total	3,271.10-	14,363.16
	570000 Travel Expenses		
	571100 LODGING		390.16
	572100 COMMERCIAL TRANSPORTATIO	385.80	939.25
	Major Account 570000 Total	385.80	1,329.41
	580000 Capital Outlay		
	588004 EQUIPMENT		100.00-
	Major Account 580000 Total		100.00-
	Fund 55110 Expenditures Total	27,315.79	111,829.64
	Subprogram Revenues	37,747.62-	122,501.53-
	Subprogram Expenditures	24,222.17	240,213.28

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,481.03
	511300 OVERTIME PAYMENTS		181.69
	515100 RETIREMENT PLANS EXPENSE		1,446.04
	515200 FICA EXPENSE		2,271.71
	515400 LIFE & ACCIDENT INS EXP		35.02
	515500 HEALTH INSURANCE EXPENSE		8,372.84
	Major Account 510000 Total		43,788.33
	Fund 10000 Expenditures Total		43,788.33
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,476.95	35,500.41
	511300 OVERTIME PAYMENTS		231.74
	515100 RETIREMENT PLANS EXPENSE	348.52	1,716.62
	515200 FICA EXPENSE	533.49	2,548.71
	515400 LIFE & ACCIDENT INS EXP	8.74	42.35
	515500 HEALTH INSURANCE EXPENSE	2,172.08	10,342.54
	Major Account 510000 Total	10,539.78	50,382.37
	Fund 25110 Expenditures Total	10,539.78	50,382.37
	Subprogram Expenditures	10,539.78	94,170.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,753,813.26-	31,702,937.76
	471102 GEN FUND REMISSIONS-CASH		108,866.00
	471103 NON RESIDENT TUITION		1,233,090.00-
	472100 SALE OF SUP & MAT	2,073.75	36,579.69
	Major Account 470000 Total	37,751,739.51-	30,615,293.45
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,584.00-	443,227.11-
	486351 NSF ITEMS SUSPENSE	25,600.62	468,147.48
	Major Account 480000 Total	24,016.62	24,920.37
	Fund 25110 Revenue Total	37,727,722.89-	30,640,213.82
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.22-	404.29-
	559100 OTHER OPERATING EXP	10.00	
	Major Account 520000 Total	28.22-	404.29-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,346.28	94,781.09
	599102 NON-TAXABLE STIPENDS		1,950.00-
	Major Account 590000 Total	35,346.28	92,831.09
	Fund 25110 Expenditures Total	35,318.06	92,426.80
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	37,727,722.89-	30,640,713.82
	Subprogram Expenditures	35,318.06	92,426.80

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	112,603.68	6,341,599.91
	461500 OP GRANTS - STATE AGENCI	1,703,292.24-	1,622,756.34-
	Major Account 460000 Total	1,590,688.56-	4,718,843.57
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,886.25	158,260,257.53-
	471102 GEN FUND REMISSIONS-CASH	142,032.68-	116,104,414.64
	471103 NON RESIDENT TUITION	10,224.00	113,590,342.50-
	471105 EMPLOYEE REMISSIONS	32,286.75	1,487,174.20
	471106 SPOUSE REMISSIONS	2,811.00	41,570.00
	471107 DEPENDENT REMISSIONS	79,828.15	1,964,635.05
	471108 MED/VOC SERV-STATE AG		6,248,175.00-
	472100 SALE OF SUP & MAT	40.00	11,010.49-
	474100 GENERAL BUSINESS FEES	120.00-	340.00-
	Major Account 470000 Total	9,076.53-	158,512,331.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,617.05	3,346,232.48-
	481101 INVEST INC-UNMC		62,982.78-
	484105 INDIRECT COST-OTHER	2,719,254.01-	27,821,395.31-
	484800 ROYALTY REVENUE		250,000.00-
	Major Account 480000 Total	2,717,636.96-	31,480,610.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,237.00-
	493104 TRANS IN-PLANT IMPROVEMEN	66,535.41-	76,296.66-
	493200 OPERATING TRANSFERS OUT	15,500.00	836,754.43
	493204 TRANS OUT-PLANT IMPROVEME	142,952.00	377,452.00
	493206 TRANS OUT-DEF R&M FUND		4,080,453.75
	Major Account 490000 Total	91,916.59	5,132,126.52
	Fund 25110 Revenue Total	4,225,485.46-	180,141,972.11-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,622.23-	149,644.84-
	493108 TRANS IN-PERM UNIV	106,385.92-	274,665.84-
	493109 TRANS IN-AG COLL END FD	112,328.91-	180,042.97-
	Major Account 490000 Total	259,337.06-	604,353.65-
	Fund 25120 Revenue Total	259,337.06-	604,353.65-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		589.78

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>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		589.78
	Fund 25130 Revenue Total		589.78
	Subprogram Revenues	4,484,822.52	180,745,735.98
	Program Revenues	44,711,782.07	199,858,018.81
	Program Expenditures	35,108,581.52	322,488,591.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 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	199,360.49	1,820,488.73	
511200 TEMPORARY SALARIES-WAGE	19,221.21	209,042.61	
511300 OVERTIME PAYMENTS	238.15	2,492.21	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	13,502.45	125,888.92	
515200 FICA EXPENSE	15,470.81	142,597.71	
515400 LIFE & ACCIDENT INS EXP	213.26	1,840.81	
515500 HEALTH INSURANCE EXPENSE	47,620.65	382,100.14	
516500 WORKERS COMP PREMIUMS	4,317.50	4,317.50	
Major Account 510000 Total	299,944.52	2,698,768.63	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2,000.00	
521200 COM EXPENSE - VOICE/DATA	110.01	845.50	
521300 FREIGHT EXPENSE	112.50	112.50	
521500 PUBLICATION & PRINT EXP	67.76	67.76	
522100 DUES & SUBSCRIPTION EXP	208.00	208.00	
522200 CONFERENCE REGISTRATION	445.00	445.00	
522400 SUBSISTENCE	238.35	238.35	
523201 NATURAL GAS	21,938.21	32,949.19	
523202 ELECTRICITY	34,879.65	34,879.65	
523203 WATER	1,246.32	1,246.32	
523204 SEWER	565.16	565.16	
525500 RENT EXP-OTHER PERS PROP	42.56	42.56	
527200 REP & MAINT-MOTOR VEHICL	321.81	2,319.24	
527600 REP & MAINT-HOUSE/INST E		2,287.44	
527800 REP & MAINT-OTHER PROPER	1,537.99	4,110.67	
527801 REP AG SHOP CONST EQUIP	449.00	449.00	
531100 OFFICE SUPPLIES EXPENSE	22.74	22.74	
533100 HOUSEHOLD & INSTIT EXP	496.35	522.80	
533900 FOOD EXPENSE-INSTITUTIONS	9.96	219.65	
534500 AGRICULTURAL SUPPLIES EX	2,582.08	2,684.17	
534600 ED & RECREATIONAL SUP EX	386.03	386.03	
534800 CONST & MAINT SUP EXP	252.98	252.98	
534900 MISCELLANEOUS SUP EXP		120.00	
537100 LABORATORY SUP EXP	270.90	320.37	
539951 PURCHASES FOR RESALE	1,065.65	1,065.65	
547100 EDUCATIONAL SERVICES	1,000.00	1,000.00	
549200 JANITORIAL/SECURITY SRVS		2,147.50	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,643.13
	556100 INSURANCE EXPENSE	202.13	202.13
	Major Account 520000 Total	69,651.14	93,353.49
	570000 Travel Expenses		
	571100 LODGING	835.52	835.52
	571600 MEALS - TAXABLE	45.69	45.69
	572100 COMMERCIAL TRANSPORTATIO	112.95	112.95
	574500 PERSONAL VEHICLE MILEAGE	1,412.30	2,498.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		518.81
	575100 MISC TRAVEL EXPENSE	126.00	160.99
	Major Account 570000 Total	2,532.46	4,172.32
	Fund 10000 Expenditures Total	372,128.12	2,796,294.44
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,180.03
	511200 TEMPORARY SALARIES-WAGE		25,375.00
	511300 OVERTIME PAYMENTS		559.65
	515100 RETIREMENT PLANS EXPENSE		2,480.48
	515200 FICA EXPENSE		4,941.70
	515400 LIFE & ACCIDENT INS EXP		54.62
	515500 HEALTH INSURANCE EXPENSE		14,411.24
	516500 WORKERS COMP PREMIUMS		2,179.57
	Major Account 510000 Total		93,182.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.41	1,175.44
	521200 COM EXPENSE - VOICE/DATA	33.84	6,591.52
	521300 FREIGHT EXPENSE	420.70	357.46
	521500 PUBLICATION & PRINT EXP	1,176.03	4,239.33
	521900 AWARDS EXPENSE		236.82
	522100 DUES & SUBSCRIPTION EXP	372.63	12,916.41
	522200 CONFERENCE REGISTRATION	847.18	3,068.22
	522600 JOB APPLICANT EXPENSE		533.80
	523201 NATURAL GAS		77,590.86
	523202 ELECTRICITY		279,433.70
	523203 WATER		9,752.71
	523204 SEWER		4,338.28
	523600 INTEREST EXPENSE	2,550.21	20,917.87
	525100 RENT EXP-OFFICE EQUIP	1,608.10	15,078.09

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		
	525500 RENT EXP-OTHER PERS PROP		595.47
	526100 REP & MAINT-REAL PROPERT		3,316.86-
	527200 REP & MAINT-MOTOR VEHICL		4,905.68
	527300 REP & MAINT-MEDICAL EQUI		1,416.47
	527600 REP & MAINT-HOUSE/INST E		5,337.30
	527800 REP & MAINT-OTHER PROPER		19,150.16
	527801 REP AG SHOP CONST EQUIP		3.57
	531100 OFFICE SUPPLIES EXPENSE	264.40	6,898.74
	533100 HOUSEHOLD & INSTIT EXP	9.57-	10,934.70
	533900 FOOD EXPENSE-INSTITUTIONS		2,526.53
	534500 AGRICULTURAL SUPPLIES EX	197.77	2,890.29
	534600 ED & RECREATIONAL SUP EX	2,154.41	11,055.00
	534800 CONST & MAINT SUP EXP	2,797.81	16,859.05
	534900 MISCELLANEOUS SUP EXP		1,303.64
	537100 LABORATORY SUP EXP	5,767.68	18,901.03
	538100 VEHICLE & EQUIP SUP EXP	728.69	6,944.98
	539200 DEBT SERVICE EXP-BOND PRI	5,586.36	44,174.69
	539951 PURCHASES FOR RESALE		86.84
	547100 EDUCATIONAL SERVICES	3,465.00-	2,905.90
	549200 JANITORIAL/SECURITY SRVS		7,713.26
	554900 OTHER CONTRACTUAL SERVICES	213.63	31,068.72
	555200 SOFTWARE - NEW PURCHASES		1,200.00-
	556100 INSURANCE EXPENSE	10.75	187.25
	559100 OTHER OPERATING EXP	4,653.22	5,361.74
	Major Account 520000 Total	25,325.85	632,934.66
	570000 Travel Expenses		
	571100 LODGING	2,879.54	23,875.42
	571600 MEALS - TAXABLE		168.12
	572100 COMMERCIAL TRANSPORTATIO	1,142.34	2,155.69
	573100 STATE-OWNED TRANSPORT	1,430.56	24,540.77
	574500 PERSONAL VEHICLE MILEAGE		7,396.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		90.00
	575100 MISC TRAVEL EXPENSE		212.51
	Major Account 570000 Total	5,452.44	58,439.32
	580000 Capital Outlay		
	588004 EQUIPMENT		8,295.00
	Major Account 580000 Total		8,295.00
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,608.00
	599100 OTHER GOVERNMENT AID		4,243.25
	Major Account 590000 Total		43,851.25
	Fund 25110 Expenditures Total	30,778.29	836,702.52
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,005.36-
	Major Account 460000 Total		5,005.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,769.75	127,060.25-
	472100 SALE OF SUP & MAT	136,412.06-	252,896.59-
	472200 REPROD & PUBLICATIONS		.06-
	474100 GENERAL BUSINESS FEES	3,052.90-	3,492.73-
	Major Account 470000 Total	115,695.21-	383,449.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	9,000.00-
	483400 OTHER RENTAL REVENUE		1,347.39-
	Major Account 480000 Total	1,000.00-	10,347.39-
	Fund 55110 Revenue Total	116,695.21-	398,802.38-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,049.65	13,986.82
	515100 RETIREMENT PLANS EXPENSE		242.85
	515200 FICA EXPENSE		518.93
	515400 LIFE & ACCIDENT INS EXP		2.65
	515500 HEALTH INSURANCE EXPENSE		146.21
	516400 UNEMPLOYM COMP INS EXP		2.56
	516500 WORKERS COMP PREMIUMS		29.87
	Major Account 510000 Total	3,049.65	14,929.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.41-	1,055.71-
	521200 COM EXPENSE - VOICE/DATA	2,175.75	19,823.30
	521300 FREIGHT EXPENSE	17.50	787.49
	521500 PUBLICATION & PRINT EXP		947.99
	521900 AWARDS EXPENSE		104.77
	522100 DUES & SUBSCRIPTION EXP	29.42	12,522.76
	522200 CONFERENCE REGISTRATION		1,610.00
	522600 JOB APPLICANT EXPENSE		197.45
	523201 NATURAL GAS	160.52	401.15

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		
	523202 ELECTRICITY	300.71	8,943.14
	523203 WATER		70.82
	523204 SEWER		52.32
	525100 RENT EXP-OFFICE EQUIP	.35	3,586.05
	525500 RENT EXP-OTHER PERS PROP	181.44	747.24
	526100 REP & MAINT-REAL PROPERT		14,969.45
	527200 REP & MAINT-MOTOR VEHICL	359.55	5,004.66
	527600 REP & MAINT-HOUSE/INST E		235.00
	527800 REP & MAINT-OTHER PROPER	5,675.00	9,513.23-
	527801 REP AG SHOP CONST EQUIP		23,982.25
	531100 OFFICE SUPPLIES EXPENSE	71.65	15,235.57
	533100 HOUSEHOLD & INSTIT EXP	113.07	2,398.69
	533900 FOOD EXPENSE-INSTITUTIONS	23.44-	1,410.93
	534500 AGRICULTURAL SUPPLIES EX	5,545.11	91,860.84
	534600 ED & RECREATIONAL SUP EX	232.25	7,417.69
	534800 CONST & MAINT SUP EXP	2,622.02	23,498.37
	534900 MISCELLANEOUS SUP EXP		4,181.40
	534901 DATA PROCESSING SUPPLIES		308.99
	537100 LABORATORY SUP EXP		6,101.23
	538100 VEHICLE & EQUIP SUP EXP	658.82	12,888.69
	539951 PURCHASES FOR RESALE	112.00	378.99
	547100 EDUCATIONAL SERVICES	5,685.30	9,048.10
	549200 JANITORIAL/SECURITY SRVS		2,290.00
	554900 OTHER CONTRACTUAL SERVICES	2,717.25	44,527.48
	555200 SOFTWARE - NEW PURCHASES		512.18
	556100 INSURANCE EXPENSE		3.25
	559100 OTHER OPERATING EXP	3,287.26	15,135.52
	Major Account 520000 Total	29,663.12	320,614.82
	570000 Travel Expenses		
	571100 LODGING		360.00
	573100 STATE-OWNED TRANSPORT	5,320.47	37,659.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	900.00-	
	575100 MISC TRAVEL EXPENSE	3,742.56-	33,950.69-
	Major Account 570000 Total	677.91	4,068.92
	580000 Capital Outlay		
	588001 LAND		3,553.98
	Major Account 580000 Total		3,553.98
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,100.00-
	Major Account 590000 Total		3,100.00-
	Fund 55110 Expenditures Total	33,390.68	340,067.61
	Subprogram Revenues	116,695.21-	398,802.38-
	Subprogram Expenditures	436,297.09	3,973,064.57

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	128,855.81-	227,465.46
	474100 GENERAL BUSINESS FEES		240.00
	Major Account 470000 Total	128,855.81-	227,705.46
	Fund 25110 Revenue Total	128,855.81-	227,705.46
	Subprogram Revenues	128,855.81-	227,705.46

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	234.00-	887,207.00-
	471102 GEN FUND REMISSIONS-CASH	552.00-	23,798.00
	471108 MED/VOC SERV-STATE AG		77,741.00-
	472100 SALE OF SUP & MAT	227.08	2,012.46
	472200 REPROD & PUBLICATIONS	216.27-	2,162.43-
	Major Account 470000 Total	775.19-	941,299.97-
	Fund 25110 Revenue Total	775.19-	941,299.97-
	Subprogram Revenues	775.19-	941,299.97-
	Program Revenues	246,326.21-	1,112,396.89-
	Program Expenditures	436,297.09	3,973,064.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

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	1,466,209.38	13,477,048.54
	511200 TEMPORARY SALARIES-WAGE	155,110.87	1,232,797.28
	511300 OVERTIME PAYMENTS	846.52	4,503.30
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	112,676.27	1,027,237.37
	515200 FICA EXPENSE	109,728.24	975,075.35
	515400 LIFE & ACCIDENT INS EXP	1,451.74	13,037.47
	515500 HEALTH INSURANCE EXPENSE	250,824.25	2,140,543.68
	Major Account 510000 Total	2,096,847.27	18,875,242.99
	Fund 10000 Expenditures Total	2,096,847.27	18,875,242.99
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128,896.71-
	493200 OPERATING TRANSFERS OUT		200,895.12
	Major Account 490000 Total		71,998.41
	Fund 25110 Revenue Total		71,998.41
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		70,055.59
	516200 TUITION ASSISTANCE		191,475.07
	516400 UNEMPLOYM COMP INS EXP		184.66
	516500 WORKERS COMP PREMIUMS		2,351.47
	Major Account 510000 Total		344,156.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	982.46	8,154.44
	521200 COM EXPENSE - VOICE/DATA	4,328.37	31,689.48
	521300 FREIGHT EXPENSE	80.29	2,288.31
	521400 CIO CHARGES	537.50	4,567.50
	521500 PUBLICATION & PRINT EXP	5,791.22	81,551.04
	521900 AWARDS EXPENSE	33.52	661.27
	522100 DUES & SUBSCRIPTION EXP	3,400.06	46,949.34
	522200 CONFERENCE REGISTRATION	1,531.25	10,641.71
	522400 SUBSISTENCE		628.89

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		
	522600 JOB APPLICANT EXPENSE	233.18	5,674.04
	524600 RENT EXPENSE-BUILDINGS		2,120.00
	524700 RENT EXP-OTHER REAL PROP		584.00
	525100 RENT EXP-OFFICE EQUIP	1,715.08	13,916.69
	525500 RENT EXP-OTHER PERS PROP	22.20	1,166.36
	526100 REP & MAINT-REAL PROPERT	645.24	7,686.97
	527100 REP & MAINT-OFFICE EQUIP	4,025.50	10,943.86
	527200 REP & MAINT-MOTOR VEHICL	147.53	13,087.98
	527300 REP & MAINT-MEDICAL EQUI		4,164.31
	527600 REP & MAINT-HOUSE/INST E	393.08	393.08
	527801 REP AG SHOP CONST EQUIP		37.80
	531100 OFFICE SUPPLIES EXPENSE	1,583.21	11,843.03
	533100 HOUSEHOLD & INSTIT EXP	459.60	3,452.73
	533900 FOOD EXPENSE-INSTITUTIONS	762.61	39,926.54
	534500 AGRICULTURAL SUPPLIES EX	496.42	17,057.86
	534600 ED & RECREATIONAL SUP EX	884.89	27,695.69
	534700 ENG TECH & COMM SUP EXP		58.98
	534800 CONST & MAINT SUP EXP	98.01	3,549.92
	534900 MISCELLANEOUS SUP EXP	100.48	1,133.87
	534901 DATA PROCESSING SUPPLIES	1,090.36	37,437.02
	535100 MEDICAL SUPPLIES	737.05	3,244.68
	537100 LABORATORY SUP EXP	3,657.60	51,053.34
	538100 VEHICLE & EQUIP SUP EXP	774.45	6,837.12
	545000 LABORATORY SERVICES	1,484.57	17,953.43
	547100 EDUCATIONAL SERVICES		6,712.00
	549200 JANITORIAL/SECURITY SRVS	27.49	421.16
	554900 OTHER CONTRACTUAL SERVICES	7,621.31	324,559.57
	555200 SOFTWARE - NEW PURCHASES		239.94
	556100 INSURANCE EXPENSE	74.00	127.75
	559100 OTHER OPERATING EXP	2,059.25	6,202.97
	Major Account 520000 Total	45,777.78	806,414.67
	570000 Travel Expenses		
	571100 LODGING	4,408.09	46,046.99
	571103 BOARD & LODGING-FOREIGN	454.30	4,103.67
	571600 MEALS - TAXABLE		34.66
	572100 COMMERCIAL TRANSPORTATIO	2,576.82	17,030.64
	572103 COMERCIAL FARES-FOREIGN	170.10	7,484.57
	573100 STATE-OWNED TRANSPORT	1,354.41	14,464.66

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,822.59	30,285.67
	574503 MILEAGE ALLOW-OUT OF STAT	229.45	336.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,199.21
	575100 MISC TRAVEL EXPENSE	259.33	3,107.81
	575103 MISC TVL EXP-FOREIGN		2,641.07
	Major Account 570000 Total	14,275.09	129,735.50
	580000 Capital Outlay		
	588003 BUILDINGS	53.78	53.78
	588004 EQUIPMENT	6,225.00	18,919.90
	Major Account 580000 Total	6,278.78	18,973.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,366.20	154,474.54
	599102 NON-TAXABLE STIPENDS		150.00
	599104 STUDENT TUITION	706,052.00	1,789,285.23
	Major Account 590000 Total	711,418.20	1,943,909.77
	Fund 25110 Expenditures Total	777,749.85	3,243,190.23
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,705.60-	626,477.57-
	472100 SALE OF SUP & MAT	6,355.86-	74,272.58-
	Major Account 470000 Total	16,061.46-	700,750.15-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,400.00-	5,300.00-
	484500 REIMB NON-GOVT SOURCES		760.31-
	484900 OTHER PRIVATE SOURCES		10.00
	Major Account 480000 Total	2,400.00-	6,050.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,308.90-
	493200 OPERATING TRANSFERS OUT		41,878.89
	Major Account 490000 Total		12,569.99
	Fund 55110 Revenue Total	18,461.46-	694,230.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,783.75	238,652.64
	511200 TEMPORARY SALARIES-WAGE	2,706.25	21,833.09
	511300 OVERTIME PAYMENTS	15.30	112.30
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	1,409.87	11,095.78
	515200 FICA EXPENSE	1,848.93	16,685.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	25.63	236.27
	515500 HEALTH INSURANCE EXPENSE	6,121.00	52,883.74
	516400 UNEMPLOYM COMP INS EXP		137.93
	516500 WORKERS COMP PREMIUMS		1,012.63
	Major Account 510000 Total	38,910.73	346,649.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.81	692.71
	521200 COM EXPENSE - VOICE/DATA	263.40-	2,988.04
	521300 FREIGHT EXPENSE	230.77	429.67
	521500 PUBLICATION & PRINT EXP	51.52	5,995.23
	521900 AWARDS EXPENSE		447.75
	522100 DUES & SUBSCRIPTION EXP	4,277.49	236,118.57
	522200 CONFERENCE REGISTRATION	440.00	2,520.56
	522600 JOB APPLICANT EXPENSE	566.64	924.44
	524700 RENT EXP-OTHER REAL PROP	257.73	2,486.13
	525100 RENT EXP-OFFICE EQUIP		37.48-
	525500 RENT EXP-OTHER PERS PROP	66.12	251.16
	526100 REP & MAINT-REAL PROPERT	722.15	13,907.42
	527200 REP & MAINT-MOTOR VEHICL		463.00-
	527300 REP & MAINT-MEDICAL EQUI		59.85
	527600 REP & MAINT-HOUSE/INST E		13,539.45
	527801 REP AG SHOP CONST EQUIP		37.80
	531100 OFFICE SUPPLIES EXPENSE	883.02	3,234.68
	533100 HOUSEHOLD & INSTIT EXP	34.30	1,845.92
	533900 FOOD EXPENSE-INSTITUTIONS	670.91	21,976.44
	534500 AGRICULTURAL SUPPLIES EX	38,168.19	132,018.69
	534600 ED & RECREATIONAL SUP EX	5,994.58	103,134.73
	534800 CONST & MAINT SUP EXP	10,831.73	12,250.60
	534900 MISCELLANEOUS SUP EXP	977.71-	1,367.64
	534901 DATA PROCESSING SUPPLIES	118.84	14,326.33
	535100 MEDICAL SUPPLIES		1,101.20
	537100 LABORATORY SUP EXP	2,363.49	21,636.26
	538100 VEHICLE & EQUIP SUP EXP	193.28	2,131.34
	539951 PURCHASES FOR RESALE		247.89
	545000 LABORATORY SERVICES	2,530.05	29,282.17
	547100 EDUCATIONAL SERVICES		10,244.00
	549200 JANITORIAL/SECURITY SRVS	115.00	690.00
	554900 OTHER CONTRACTUAL SERVICES	17,614.29	46,974.47

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,275.58
	556100 INSURANCE EXPENSE	7.50	148.50
	559100 OTHER OPERATING EXP		7,202.00
	Major Account 520000 Total	84,905.30	691,986.74
	570000 Travel Expenses		
	571100 LODGING	1,641.00	8,908.92
	571103 BOARD & LODGING-FOREIGN		2,831.41
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	349.36	2,786.54
	572103 COMERCIAL FARES-FOREIGN		4,039.03-
	573100 STATE-OWNED TRANSPORT	345.74	16,608.20
	574500 PERSONAL VEHICLE MILEAGE	814.18	1,665.44
	574503 MILEAGE ALLOW-FOREIGN		179.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,444.64	3,485.73
	575100 MISC TRAVEL EXPENSE	3,990.85	4,209.05
	575103 MISC TVL EXP-FOREIGN		63.82
	Major Account 570000 Total	8,585.77	36,716.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,500.00
	Major Account 590000 Total		11,500.00
	Fund 55110 Expenditures Total	132,401.80	1,086,853.28
	Subprogram Revenues	18,461.46-	622,232.06-
	Subprogram Expenditures	3,006,998.92	23,205,286.50

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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	2,572,550.12	23,765,289.22
	511200 TEMPORARY SALARIES-WAGE	412,747.14	4,145,206.47
	511300 OVERTIME PAYMENTS	5,221.94	54,238.51
	511900 SUPPLEMENTAL	2,000.00	70,500.00
	515100 RETIREMENT PLANS EXPENSE	212,213.99	1,982,107.52
	515200 FICA EXPENSE	203,440.49	1,788,620.68
	515400 LIFE & ACCIDENT INS EXP	2,612.43	23,377.53
	515500 HEALTH INSURANCE EXPENSE	464,367.11	3,954,697.39
	516400 UNEMPLOYM COMP INS EXP	5.25	15.75
	Major Account 510000 Total	3,875,158.47	35,784,053.07
	Fund 10000 Expenditures Total	3,875,158.47	35,784,053.07
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,991.34-	148,952.09-
	493200 OPERATING TRANSFERS OUT	500.00	70,729.44
	Major Account 490000 Total	3,491.34-	78,222.65-
	Fund 25110 Revenue Total	3,491.34-	78,222.65-
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		32,679.24
	515400 LIFE & ACCIDENT INS EXP		345.98
	515500 HEALTH INSURANCE EXPENSE		231,710.03
	516200 TUITION ASSISTANCE		532,784.44
	516400 UNEMPLOYM COMP INS EXP	13.06	1,848.55
	516500 WORKERS COMP PREMIUMS	111.35	13,679.09
	Major Account 510000 Total	124.41	1,206,125.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,381.02	6,680.27
	521200 COM EXPENSE - VOICE/DATA	28,186.83	248,956.86
	521300 FREIGHT EXPENSE	4,702.87	28,130.04
	521400 CIO CHARGES	110.00	15,287.73
	521500 PUBLICATION & PRINT EXP	30,648.45	198,628.01
	521900 AWARDS EXPENSE	1,221.00	1,642.36
	522000 1099 AWARDS		2,316.13
	522100 DUES & SUBSCRIPTION EXP	33,496.48	189,037.75

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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		
	522200 CONFERENCE REGISTRATION	10,026.47	126,486.02
	522400 SUBSISTENCE		16,510.37
	522600 JOB APPLICANT EXPENSE	1,433.40	20,591.87
	523201 NATURAL GAS	1,913.66	23,216.60
	523202 ELECTRICITY	1,294.96	32,920.67
	523203 WATER		8,336.56
	523219 OTHER UTILITY	1,064.10	4,980.85
	524100 RENT EXPENSE-LAND		56,230.00
	524600 RENT EXPENSE-BUILDINGS	509.96	11,389.44
	524700 RENT EXP-OTHER REAL PROP		11,740.65
	525100 RENT EXP-OFFICE EQUIP	3,520.42	24,164.91
	525200 RENT EXP-DATA PROC EQUIP		8,079.00
	525500 RENT EXP-OTHER PERS PROP	1,140.08	24,595.75
	525501 AG CONST & SHOP EQ RENTAL	1,529.48	9,103.37
	526100 REP & MAINT-REAL PROPERT	28,443.02	156,633.63
	527100 REP & MAINT-OFFICE EQUIP		140.95
	527200 REP & MAINT-MOTOR VEHICL	607.89	7,144.29
	527300 REP & MAINT-MEDICAL EQUI	4,970.70	47,747.96
	527400 REP & MAINT-DATA PROC		749.00
	527801 REP AG SHOP CONST EQUIP	6,633.95	46,225.02
	531100 OFFICE SUPPLIES EXPENSE	19,456.45	78,316.21
	533100 HOUSEHOLD & INSTIT EXP	3,408.69	30,082.99
	533900 FOOD EXPENSE-INSTITUTIONS	5,871.09	71,811.21
	534500 AGRICULTURAL SUPPLIES EX	7,567.77	62,556.67
	534600 ED & RECREATIONAL SUP EX	3,446.12	18,567.04
	534700 ENG TECH & COMM SUP EXP		70.65
	534800 CONST & MAINT SUP EXP	8,405.89	83,563.84
	534900 MISCELLANEOUS SUP EXP	668.89	7,429.98
	534901 DATA PROCESSING SUPPLIES	27,321.20	321,079.61
	535100 MEDICAL SUPPLIES	1,897.22	19,175.54
	537100 LABORATORY SUP EXP	161,949.58	802,987.06
	538100 VEHICLE & EQUIP SUP EXP	5,126.08-	22,655.36
	539951 PURCHASES FOR RESALE		2,650.00-
	541500 LEGAL SERVICES EXPENSE	150.00	150.00
	542500 ENG & ARCH SERVICES	940.90	15,285.13
	543100 IT CONSULTING-APPLICATIONS		17,200.00
	545000 LABORATORY SERVICES	47,205.07	281,938.11
	547100 EDUCATIONAL SERVICES		25,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	7,945.24	67,055.78
	554900 OTHER CONTRACTUAL SERVICES	78,568.89	890,320.35
	554902 CONTRACTED SVCS - SCHLRLY PUB	219.50	4,887.26
	555200 SOFTWARE - NEW PURCHASES	407.00	17,014.29
	556100 INSURANCE EXPENSE	650.00	10,819.65
	559100 OTHER OPERATING EXP	22,312.31	173,797.56
	Major Account 520000 Total	557,100.47	4,346,780.35
	570000 Travel Expenses		
	571100 LODGING	8,527.78	156,267.12
	571103 BOARD & LODGING-FOREIGN	5,806.76	124,026.38
	571600 MEALS - TAXABLE	39.92	242.64
	571800 MEALS - TRAVEL STATUS		1,375.29
	572100 COMMERCIAL TRANSPORTATIO	11,505.68	67,043.19
	572103 COMERCIAL FARES-FOREIGN	13,849.99	116,990.68
	573100 STATE-OWNED TRANSPORT	8,200.31	78,097.33
	574500 PERSONAL VEHICLE MILEAGE	3,986.68	44,203.49
	574503 MILEAGE ALLOW-FOREIGN		3,594.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,065.57	64,874.38
	575100 MISC TRAVEL EXPENSE	381.31	5,152.53
	575103 MISC TVL EXP-FOREIGN		5,540.43
	Major Account 570000 Total	56,364.00	667,407.57
	580000 Capital Outlay		
	588003 BUILDINGS	4,911.30	153,175.25
	588004 EQUIPMENT	80,356.37	589,194.52
	Major Account 580000 Total	85,267.67	742,369.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,547.64	41,091.54
	Major Account 590000 Total	11,547.64	41,091.54
	Fund 25110 Expenditures Total	710,404.19	7,003,774.61
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	981.00-	291,435.01-
	Major Account 460000 Total	981.00-	291,435.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	540,132.68-	3,634,394.12-
	472100 SALE OF SUP & MAT	1,024,359.93-	16,414,338.27-
	Major Account 470000 Total	1,564,492.61-	20,048,732.39-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		133,273.20
	481101 INVEST INC-UNMC		585.66-
	482100 LAND USE REVENUE	3,700.00-	34,096.32-
	483100 HOUSING & DORM RENTAL RE	2,667.00-	31,899.00-
	483200 BUILDING & SPACE RENTAL	7,495.00-	32,990.00-
	483400 OTHER RENTAL REVENUE	2,000.00-	48,308.00-
	484100 OPERATING DONATIONS & CO		21,900.00-
	484106 INDIRECT COST-PRIVATE	5,990.14-	193,260.04-
	484500 REIMB NON-GOVT SOURCES	19,114.46-	332,038.49-
	484800 ROYALTY REVENUE		169,274.72
	486400 CASH OVER ADJUSTMENT	3.98-	220.21
	Major Account 480000 Total	40,970.58-	392,309.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		178,346.76-
	493100 OPERATING TRANSFERS IN	6,605.59-	5,720,348.72-
	493104 TRANS IN-PLANT IMPROVEMEN	3,974.88-	3,974.88-
	493200 OPERATING TRANSFERS OUT	2,335.38	5,356,053.53
	Major Account 490000 Total	8,245.09-	546,616.83-
	Fund 55110 Revenue Total	1,614,689.28-	21,279,093.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492,541.34	4,887,309.05
	511200 TEMPORARY SALARIES-WAGE	187,659.12	1,650,853.95
	511300 OVERTIME PAYMENTS	8,615.48	108,818.92
	515100 RETIREMENT PLANS EXPENSE	32,890.08	327,732.34
	515200 FICA EXPENSE	39,861.82	417,477.61
	515400 LIFE & ACCIDENT INS EXP	612.81	5,976.03
	515500 HEALTH INSURANCE EXPENSE	134,776.29	1,246,498.72
	516200 TUITION ASSISTANCE		61,305.44
	516400 UNEMPLOYM COMP INS EXP		2,678.60
	516500 WORKERS COMP PREMIUMS		20,338.73
	Major Account 510000 Total	896,956.94	8,728,989.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	722.44	9,834.79
	521200 COM EXPENSE - VOICE/DATA	15,762.03	151,198.66
	521300 FREIGHT EXPENSE	9,017.52	69,080.42
	521400 CIO CHARGES		2,032.75
	521500 PUBLICATION & PRINT EXP	2,077.77	77,196.19
	521900 AWARDS EXPENSE	3,120.00	3,130.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12,033.74	147,829.07
	522200 CONFERENCE REGISTRATION	1,915.08	98,994.17
	522400 SUBSISTENCE	755.12	7,848.06
	522600 JOB APPLICANT EXPENSE	70.00-	1,456.62
	523201 NATURAL GAS	832.53	5,364.90
	523202 ELECTRICITY	3,947.24	72,844.26
	523203 WATER	250.40	7,842.69-
	524100 RENT EXPENSE-LAND		13,475.00
	524600 RENT EXPENSE-BUILDINGS	69,974.26-	7,061.23
	524700 RENT EXP-OTHER REAL PROP	1,194.00	4,652.01
	525100 RENT EXP-OFFICE EQUIP	1,351.01	7,631.48
	525200 RENT EXP-DATA PROC EQUIP		673.25
	525500 RENT EXP-OTHER PERS PROP	2,254.75	45,437.32
	525501 AG CONST & SHOP EQ RENTAL	16,104.00	35,480.52
	525502 FILM & PROGRAM RENTAL		10,156.00-
	526100 REP & MAINT-REAL PROPERT	26,372.75	242,646.98
	527100 REP & MAINT-OFFICE EQUIP		8,050.00
	527200 REP & MAINT-MOTOR VEHICL	8,533.67	137,008.01
	527300 REP & MAINT-MEDICAL EQUI	7,532.95	266,273.74
	527400 REP & MAINT-DATA PROC		3,893.35
	527500 REP & MAINT-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E	3,064.25	15,157.20
	527800 REP & MAINT-OTHER PROPER	430.80	621.10
	527801 REP AG SHOP CONST EQUIP	43,170.69	648,549.80
	531100 OFFICE SUPPLIES EXPENSE	3,290.00	43,448.33
	533100 HOUSEHOLD & INSTIT EXP	2,152.15	46,595.10
	533900 FOOD EXPENSE-INSTITUTIONS	6,016.51	178,770.32-
	534500 AGRICULTURAL SUPPLIES EX	476,215.68	8,877,996.06
	534600 ED & RECREATIONAL SUP EX	463.93	29,563.89
	534800 CONST & MAINT SUP EXP	33,755.26	372,077.81
	534900 MISCELLANEOUS SUP EXP	2,900.26-	831.70
	534901 DATA PROCESSING SUPPLIES	35,019.72	121,046.31
	535100 MEDICAL SUPPLIES	9,204.88	64,982.58
	537100 LABORATORY SUP EXP	268,215.19	2,253,453.66
	538100 VEHICLE & EQUIP SUP EXP	33,350.55	359,280.84
	539951 PURCHASES FOR RESALE	8,085.88	221,354.45
	541100 ACCTG & AUDITING SERVICES		30.00
	545000 LABORATORY SERVICES	86,829.46-	800,836.96-

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		25,900.00
	549200 JANITORIAL/SECURITY SRVS	6,091.18	48,635.65
	554900 OTHER CONTRACTUAL SERVICES	27,314.01	334,901.34
	555200 SOFTWARE - NEW PURCHASES		36,574.81
	556100 INSURANCE EXPENSE	18,150.00	165,548.53
	559100 OTHER OPERATING EXP	112,375.58	810,287.89
	Major Account 520000 Total	1,040,369.28	14,898,473.86
	570000 Travel Expenses		
	571100 LODGING	2,049.83	115,870.22
	571103 BOARD & LODGING-FOREIGN	2,456.28	31,690.17
	571600 MEALS - TAXABLE		88.75
	571800 MEALS - TRAVEL STATUS		145.83
	572100 COMMERCIAL TRANSPORTATIO	33,464.24	74,824.19
	572103 COMERCIAL FARES-FOREIGN	6,414.44	53,991.88
	573100 STATE-OWNED TRANSPORT	9,678.83	37,722.31
	574500 PERSONAL VEHICLE MILEAGE	1,665.00	24,574.65
	574503 MILEAGE ALLOW-FOREIGN		1,065.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,001.45	24,256.56
	575100 MISC TRAVEL EXPENSE	2,181.05-	35,228.05-
	575103 MISC TVL EXP-FOREIGN	144.00	1,721.73
	Major Account 570000 Total	56,693.02	330,723.64
	580000 Capital Outlay		
	588001 LAND		4,225.00
	588003 BUILDINGS		237.50
	588004 EQUIPMENT	129,278.56	2,241,122.74
	Major Account 580000 Total	129,278.56	2,245,585.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,699.50
	Major Account 590000 Total		5,699.50
	Fund 55110 Expenditures Total	2,123,297.80	26,209,471.63
	Subprogram Revenues	1,618,180.62-	21,357,316.26-
	Subprogram Expenditures	6,708,860.46	68,997,299.31

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	1,448,815.77	14,285,497.27
	511200 TEMPORARY SALARIES-WAGE	97,211.28	329,937.68
	511300 OVERTIME PAYMENTS	966.82	13,307.96
	511900 SUPPLEMENTAL	2,000.00	34,000.00
	515100 RETIREMENT PLANS EXPENSE	136,984.23	1,300,437.07
	515200 FICA EXPENSE	110,630.49	1,025,271.00
	515400 LIFE & ACCIDENT INS EXP	1,507.91	14,623.45
	515500 HEALTH INSURANCE EXPENSE	280,583.71	2,578,167.19
	Major Account 510000 Total	2,078,700.21	19,581,241.62
	Fund 10000 Expenditures Total	2,078,700.21	19,581,241.62
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,398.11-
	493200 OPERATING TRANSFERS OUT		116,138.78
	Major Account 490000 Total		80,740.67
	Fund 25110 Revenue Total		80,740.67
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		6,808.15
	515200 FICA EXPENSE		8,277.08
	515400 LIFE & ACCIDENT INS EXP		108.52
	515500 HEALTH INSURANCE EXPENSE		46,433.22
	516200 TUITION ASSISTANCE		11,076.10
	516400 UNEMPLOYM COMP INS EXP		10.65
	516500 WORKERS COMP PREMIUMS		73.80
	Major Account 510000 Total		189,929.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,003.43	9,302.33
	521200 COM EXPENSE - VOICE/DATA	9,402.42	82,124.60
	521300 FREIGHT EXPENSE	48.72	1,440.85
	521400 CIO CHARGES	1,850.84	13,789.89
	521500 PUBLICATION & PRINT EXP	11,404.55	115,208.12
	521900 AWARDS EXPENSE	451.20	1,274.00
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	5,706.37	197,244.43
	522200 CONFERENCE REGISTRATION	2,270.00	46,970.11

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		
	522400 SUBSISTENCE	618.47	1,631.84
	522600 JOB APPLICANT EXPENSE	25.00	4,316.00
	524600 RENT EXPENSE-BUILDINGS		55,100.02
	524700 RENT EXP-OTHER REAL PROP	1,375.00	2,237.00
	525100 RENT EXP-OFFICE EQUIP	3,247.39	18,395.02
	525200 RENT EXP-DATA PROC EQUIP		224.41
	525400 RENT EXP-COMM EQUIP		2,137.42
	525500 RENT EXP-OTHER PERS PROP	917.08	3,470.81
	525501 AG CONST & SHOP EQ RENTAL		460.00
	526100 REP & MAINT-REAL PROPERT	192.50	166,360.14
	527100 REP & MAINT-OFFICE EQUIP	64.39-	382.28
	527200 REP & MAINT-MOTOR VEHICL	522.40	4,686.26
	527300 REP & MAINT-MEDICAL EQUI		6,900.00
	527801 REP AG SHOP CONST EQUIP		4,061.50
	531100 OFFICE SUPPLIES EXPENSE	3,059.41	20,723.25
	533100 HOUSEHOLD & INSTIT EXP	313.22	3,628.60
	533900 FOOD EXPENSE-INSTITUTIONS	5,178.92	36,077.42
	534500 AGRICULTURAL SUPPLIES EX		741.41
	534600 ED & RECREATIONAL SUP EX	2,787.38-	44,270.65
	534700 ENG TECH & COMM SUP EXP		52.97
	534800 CONST & MAINT SUP EXP	41.40	6,890.38
	534900 MISCELLANEOUS SUP EXP	17.96	1,231.19
	534901 DATA PROCESSING SUPPLIES	15,411.34	109,961.37
	535100 MEDICAL SUPPLIES	26.14	864.32
	537100 LABORATORY SUP EXP	5,064.42	39,593.52
	538100 VEHICLE & EQUIP SUP EXP	1,670.82	16,281.88
	539951 PURCHASES FOR RESALE		46.99
	543100 IT CONSULTING-APPLICATIONS		5,450.00
	545000 LABORATORY SERVICES	4,397.20	27,284.48
	547100 EDUCATIONAL SERVICES		27,751.25
	549200 JANITORIAL/SECURITY SRVS	900.44	7,467.64
	554900 OTHER CONTRACTUAL SERVICES	27,051.95	427,502.04
	554902 CONTRACTED SVCS - SCHLRLY PUB		114.42
	555200 SOFTWARE - NEW PURCHASES	20,389.56	43,476.99
	556100 INSURANCE EXPENSE		220.12
	559100 OTHER OPERATING EXP	2,364.83	4,942.51
	Major Account 520000 Total	122,071.21	1,563,490.43
	570000 Travel Expenses		

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		
	571100 LODGING	7,468.50	141,369.73
	571103 BOARD & LODGING-FOREIGN		5,022.77
	571600 MEALS - TAXABLE		289.35
	571800 MEALS - TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	3,957.05	29,514.15
	572103 COMERCIAL FARES-FOREIGN		4,253.73
	573100 STATE-OWNED TRANSPORT	5,981.10	64,942.37
	574500 PERSONAL VEHICLE MILEAGE	11,384.07	101,355.99
	574503 MILEAGE ALLOW-FOREIGN		89.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,142.70
	575100 MISC TRAVEL EXPENSE	277.60	3,903.07
	Major Account 570000 Total	29,068.32	351,908.46
	580000 Capital Outlay		
	588004 EQUIPMENT	62,025.70	131,619.60
	Major Account 580000 Total	62,025.70	131,619.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		510.65
	Major Account 590000 Total		510.65
	Fund 25110 Expenditures Total	213,165.23	2,237,458.84
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	61,866.08-	1,127,241.55-
	Major Account 460000 Total	61,866.08-	1,127,241.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196,993.94-	543,493.28-
	472100 SALE OF SUP & MAT	552,563.93-	2,001,405.81-
	472200 REPROD & PUBLICATIONS	110.00-	3,055.09-
	Major Account 470000 Total	749,667.87-	2,547,954.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,018.05-	26,779.55-
	483400 OTHER RENTAL REVENUE		600.00
	484100 OPERATING DONATIONS & CO		2.00-
	484106 INDIRECT COST-PRIVATE		113,359.26-
	484500 REIMB NON-GOVT SOURCES	1,210.89-	144,577.73-
	484800 ROYALTY REVENUE		358.09-
	Major Account 480000 Total	5,228.94-	284,476.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,573.87-	379,692.46-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,818.03	233,748.40
	Major Account 490000 Total	2,244.16	145,944.06-
	Fund 55110 Revenue Total	814,518.73-	4,105,616.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,089.94	1,500,677.29
	511200 TEMPORARY SALARIES-WAGE	21,494.09	219,044.03
	511300 OVERTIME PAYMENTS		6,962.93
	515100 RETIREMENT PLANS EXPENSE	10,495.13	78,124.98
	515200 FICA EXPENSE	14,406.67	120,279.02
	515400 LIFE & ACCIDENT INS EXP	225.51	1,749.70
	515500 HEALTH INSURANCE EXPENSE	58,581.17	421,536.09
	516200 TUITION ASSISTANCE		474.97
	516400 UNEMPLOYM COMP INS EXP		707.05
	516500 WORKERS COMP PREMIUMS		4,812.09
	Major Account 510000 Total	295,292.51	2,354,368.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,182.97	8,980.46
	521200 COM EXPENSE - VOICE/DATA	1,603.72	14,355.51
	521300 FREIGHT EXPENSE	306.74	8,425.70
	521400 CIO CHARGES		2,603.00
	521500 PUBLICATION & PRINT EXP	13,205.70	221,155.30
	521900 AWARDS EXPENSE		2,147.50
	522000 1099 AWARDS		4,350.00
	522100 DUES & SUBSCRIPTION EXP	4,479.19	58,547.32
	522200 CONFERENCE REGISTRATION	7,443.05	51,472.19
	522600 JOB APPLICANT EXPENSE		805.00
	524600 RENT EXPENSE-BUILDINGS	80,943.44	82,460.44
	524700 RENT EXP-OTHER REAL PROP	350.00	83,003.48
	525100 RENT EXP-OFFICE EQUIP	382.90	1,577.52
	525500 RENT EXP-OTHER PERS PROP	13.44	7,622.19
	525501 AG CONST & SHOP EQ RENTAL		384.00
	526100 REP & MAINT-REAL PROPERT		149.70-
	527200 REP & MAINT-MOTOR VEHICL	4,459.34	12,793.00
	527300 REP & MAINT-MEDICAL EQUI		526.20
	527801 REP AG SHOP CONST EQUIP	233.26	1,364.24
	531100 OFFICE SUPPLIES EXPENSE	1,498.76	5,682.28
	533100 HOUSEHOLD & INSTIT EXP	431.43	6,751.87
	533900 FOOD EXPENSE-INSTITUTIONS	11,027.18	150,037.71

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		
	534500 AGRICULTURAL SUPPLIES EX	186.94	85,581.93
	534600 ED & RECREATIONAL SUP EX	29,242.34	218,019.32
	534800 CONST & MAINT SUP EXP	27.01	559.57
	534900 MISCELLANEOUS SUP EXP	405.24	2,320.42
	534901 DATA PROCESSING SUPPLIES	33,229.31	234,178.46
	535100 MEDICAL SUPPLIES		870.20
	537100 LABORATORY SUP EXP	3,171.77	18,095.89
	538100 VEHICLE & EQUIP SUP EXP	1,668.78	20,433.53
	539100 INDIRECT COST ALLOWANCE		19.25-
	539951 PURCHASES FOR RESALE	344.00	8,613.79
	542500 ENG & ARCH SERVICES	268.94-	1,968.43-
	545000 LABORATORY SERVICES		4,203.79
	547100 EDUCATIONAL SERVICES	1,600.00	10,289.31
	549200 JANITORIAL/SECURITY SRVS		38.91
	554900 OTHER CONTRACTUAL SERVICES	19,041.14	75,330.02
	555200 SOFTWARE - NEW PURCHASES	1,975.00-	29,583.14
	556100 INSURANCE EXPENSE	1,611.10	8,147.10
	559100 OTHER OPERATING EXP	11,309.36	111,028.09
	Major Account 520000 Total	227,154.17	1,550,201.00
	570000 Travel Expenses		
	571100 LODGING	8,866.03	101,083.34
	571103 BOARD & LODGING-FOREIGN		2,134.36
	571600 MEALS - TAXABLE		188.53
	571800 MEALS - TRAVEL STATUS		13.91
	572100 COMMERCIAL TRANSPORTATIO	2,970.94	25,600.94
	572103 COMERCIAL FARES-FOREIGN	231.40	276.03
	573100 STATE-OWNED TRANSPORT	99.42	9,173.08-
	574500 PERSONAL VEHICLE MILEAGE	11,528.64	79,103.22
	574503 MILEAGE ALLOW-FOREIGN		570.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,188.05	53,025.04
	575100 MISC TRAVEL EXPENSE	202.02	1,358.75
	575103 MISC TVL EXP-FOREIGN	142.22	353.22
	Major Account 570000 Total	26,228.72	254,534.76
	580000 Capital Outlay		
	588004 EQUIPMENT		1,880.29
	Major Account 580000 Total		1,880.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		146.25

Agency Number051UNIVERSITY OF NEBRASKA

Program Number715IANR ST GEN FUND

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total		146.25
	Fund 55110 Expenditures Total	548,675.40	4,161,130.45
	Subprogram Revenues	814,518.73	4,024,875.75
	Subprogram Expenditures	2,840,540.84	25,979,830.91

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	15,640.41	140,763.69
	515100 RETIREMENT PLANS EXPENSE	1,251.24	11,261.16
	515200 FICA EXPENSE	1,136.86	10,258.80
	515400 LIFE & ACCIDENT INS EXP	17.85	160.65
	515500 HEALTH INSURANCE EXPENSE	2,794.25	24,072.75
	Major Account 510000 Total	20,840.61	186,517.05
	Fund 10000 Expenditures Total	20,840.61	186,517.05
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	44.55
	522100 DUES & SUBSCRIPTION EXP	190.00	1,882.00
	523201 NATURAL GAS	5,976.91	23,854.99
	523202 ELECTRICITY	53,435.85	541,730.17
	523203 WATER	5,084.33	30,373.03
	523219 OTHER UTILITY	9,051.14	175,359.68
	524600 RENT EXPENSE-BUILDINGS		801,681.10-
	527300 REP & MAINT-MEDICAL EQUI	6,982.51	6,982.51
	549200 JANITORIAL/SECURITY SRVS	15,316.78	139,189.37
	559100 OTHER OPERATING EXP	104,986.48	1,534,898.92
	Major Account 520000 Total	201,028.95	1,652,634.12
	580000 Capital Outlay		
	588003 BUILDINGS	90,312.86	3,189,408.68
	Major Account 580000 Total	90,312.86	3,189,408.68
	Fund 25110 Expenditures Total	291,341.81	4,842,042.80
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,000.00-	37,260.00-
	Major Account 470000 Total	8,000.00-	37,260.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	27,524.58-	223,185.22-
	486301 SECURITY DEPOSITS		500.00-
	Major Account 480000 Total	27,524.58-	223,685.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		52,333.00
	Major Account 490000 Total		52,333.00
	Fund 55110 Revenue Total	35,524.58-	208,612.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,701.86	61,773.33

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		
	515100 RETIREMENT PLANS EXPENSE	479.30	4,430.22
	515200 FICA EXPENSE	487.17	4,500.91
	515400 LIFE & ACCIDENT INS EXP	7.95	78.63
	515500 HEALTH INSURANCE EXPENSE	1,596.74	13,748.88
	516400 UNEMPLOYM COMP INS EXP		27.39
	516500 WORKERS COMP PREMIUMS		174.88
	Major Account 510000 Total	9,273.02	84,734.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.05	1,293.97
	521400 CIO CHARGES		1,260.00
	522100 DUES & SUBSCRIPTION EXP		5,257.40
	522200 CONFERENCE REGISTRATION		1,191.50
	524600 RENT EXPENSE-BUILDINGS	10,081.68-	1,098,458.95
	526100 REP & MAINT-REAL PROPERT		614.74
	527600 REP & MAINT-HOUSE/INST E		253.75
	531100 OFFICE SUPPLIES EXPENSE		187.30
	533100 HOUSEHOLD & INSTIT EXP		289.44
	534600 ED & RECREATIONAL SUP EX		4,210.76
	534800 CONST & MAINT SUP EXP		4,834.95
	534900 MISCELLANEOUS SUP EXP		208.50
	534901 DATA PROCESSING SUPPLIES	248.41	2,262.67
	537100 LABORATORY SUP EXP		2,223.66
	545000 LABORATORY SERVICES	774.20-	18,343.50-
	554900 OTHER CONTRACTUAL SERVICES		37.00
	559100 OTHER OPERATING EXP	193.30	15,496.55
	Major Account 520000 Total	10,300.12-	1,119,737.64
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,630.99	2,497.59
	572103 COMERCIAL FARES-FOREIGN		2,465.19
	575103 MISC TVL EXP-FOREIGN		41.11
	Major Account 570000 Total	1,630.99	5,003.89
	Fund 55110 Expenditures Total	603.89	1,209,475.77
	Subprogram Revenues	35,524.58-	208,612.22-
	Subprogram Expenditures	312,786.31	6,238,035.62

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	95,304.60	914,009.42
	511200 TEMPORARY SALARIES-WAGE	2,220.00	33,580.98
	511300 OVERTIME PAYMENTS		2,340.31
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	7,052.10	65,748.07
	515200 FICA EXPENSE	6,806.09	66,461.21
	515400 LIFE & ACCIDENT INS EXP	109.18	1,027.78
	515500 HEALTH INSURANCE EXPENSE	20,837.35	185,521.02
	Major Account 510000 Total	132,329.32	1,273,688.79
	Fund 10000 Expenditures Total	132,329.32	1,273,688.79
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500.00-
	Major Account 490000 Total		2,500.00-
	Fund 25110 Revenue Total		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	267.49	1,463.75
	521200 COM EXPENSE - VOICE/DATA	2,889.36	27,657.39
	521300 FREIGHT EXPENSE	18.30	372.60
	521500 PUBLICATION & PRINT EXP	8,378.14	10,298.86
	522100 DUES & SUBSCRIPTION EXP	260.00	12,095.72
	522200 CONFERENCE REGISTRATION	79.00	4,917.74
	522600 JOB APPLICANT EXPENSE		20.00
	523202 ELECTRICITY	98.41	6,647.46
	523203 WATER		77.55
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS	7,500.00	32,189.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	53.63	663.15

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		
	525400 RENT EXP-COMM EQUIP		1,500.00
	525500 RENT EXP-OTHER PERS PROP		497.55
	526100 REP & MAINT-REAL PROPERT		5.04
	527200 REP & MAINT-MOTOR VEHICL	2,530.13	8,731.75
	527300 REP & MAINT-MEDICAL EQUI		628.28
	527800 REP & MAINT-OTHER PROPER		330.00
	527801 REP AG SHOP CONST EQUIP		413.39
	531100 OFFICE SUPPLIES EXPENSE	855.17	8,519.28
	533100 HOUSEHOLD & INSTIT EXP	18.77	897.91
	533900 FOOD EXPENSE-INSTITUTIONS	1,652.00	4,782.83
	534500 AGRICULTURAL SUPPLIES EX		64.29
	534600 ED & RECREATIONAL SUP EX		17,048.26
	534700 ENG TECH & COMM SUP EXP		16.14
	534800 CONST & MAINT SUP EXP	149.98	14,393.01
	534900 MISCELLANEOUS SUP EXP	28.88	1,690.44
	534901 DATA PROCESSING SUPPLIES	13,170.50	26,769.75
	535100 MEDICAL SUPPLIES		10.43
	537100 LABORATORY SUP EXP		30,805.45
	538100 VEHICLE & EQUIP SUP EXP	2,868.53	19,025.68
	539951 PURCHASES FOR RESALE		338.80
	554900 OTHER CONTRACTUAL SERVICES	207,568.21	1,162,092.82
	555200 SOFTWARE - NEW PURCHASES		420.00
	556100 INSURANCE EXPENSE	1,950.00	1,950.00
	559100 OTHER OPERATING EXP	9,670.75	9,852.07
	Major Account 520000 Total	260,007.25	1,408,279.97
	570000 Travel Expenses		
	571100 LODGING	3,588.86	47,008.34
	571600 MEALS - TAXABLE		77.72
	572100 COMMERCIAL TRANSPORTATIO	570.17	3,054.28
	573100 STATE-OWNED TRANSPORT	1,288.80	44,574.78
	574500 PERSONAL VEHICLE MILEAGE	714.86	7,419.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	681.96	681.96
	575100 MISC TRAVEL EXPENSE		429.00
	Major Account 570000 Total	6,844.65	103,245.46
	580000 Capital Outlay		
	588003 BUILDINGS		23,112.50
	588004 EQUIPMENT		16,719.35
	Major Account 580000 Total		39,831.85

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			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	266,851.90	1,582,096.61
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9.00-
	472100 SALE OF SUP & MAT	960.60-	9,390.81-
	Major Account 470000 Total	960.60-	9,399.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.00-
	493100 OPERATING TRANSFERS IN		21,695.36-
	493200 OPERATING TRANSFERS OUT		21,695.36
	Major Account 490000 Total		36.00-
	Fund 55110 Revenue Total	960.60-	9,435.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,400.00
	515100 RETIREMENT PLANS EXPENSE		1,083.40
	515200 FICA EXPENSE		1,186.68
	515400 LIFE & ACCIDENT INS EXP		13.64
	515500 HEALTH INSURANCE EXPENSE		4,097.65
	516400 UNEMPLOYM COMP INS EXP		8.81
	516500 WORKERS COMP PREMIUMS		56.41
	Major Account 510000 Total		24,846.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.99
	521200 COM EXPENSE - VOICE/DATA	119.23	1,090.40
	521500 PUBLICATION & PRINT EXP		118.70
	521900 AWARDS EXPENSE		323.55
	522100 DUES & SUBSCRIPTION EXP		635.74
	523202 ELECTRICITY	243.26	1,380.20
	525501 AG CONST & SHOP EQ RENTAL		600.00-
	527200 REP & MAINT-MOTOR VEHICL	6,634.08	33,105.39
	527801 REP AG SHOP CONST EQUIP		589.25
	533100 HOUSEHOLD & INSTIT EXP		780.56
	533900 FOOD EXPENSE-INSTITUTIONS		1,156.50
	534500 AGRICULTURAL SUPPLIES EX		822.25
	534600 ED & RECREATIONAL SUP EX		3,742.25
	534800 CONST & MAINT SUP EXP		268.31
	534900 MISCELLANEOUS SUP EXP	247.71	2,494.87-
	538100 VEHICLE & EQUIP SUP EXP	3,897.98	39,161.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES	720.26	88,248.72
	556100 INSURANCE EXPENSE	1,950.00	1,950.00
	559100 OTHER OPERATING EXP	31,330.00	31,865.19
	Major Account 520000 Total	45,142.52	202,277.29
	570000 Travel Expenses		
	571100 LODGING		2,839.65
	572100 COMMERCIAL TRANSPORTATIO		180.00
	573100 STATE-OWNED TRANSPORT	8,892.00-	102,010.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.00
	575100 MISC TRAVEL EXPENSE		196.20
	Major Account 570000 Total	8,892.00-	98,684.65-
	Fund 55110 Expenditures Total	36,250.52	128,439.23
	Subprogram Revenues	960.60-	11,935.81-
	Subprogram Expenditures	435,431.74	2,984,224.63

Secure Version - Prior Month

As of March 31, 2026

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	460,436.62	5,732,907.87
	511200 TEMPORARY SALARIES-WAGE	1,151.24	35,499.83
	511300 OVERTIME PAYMENTS	13,651.34	2,625.39
	515100 RETIREMENT PLANS EXPENSE	30,945.16	377,089.47
	515200 FICA EXPENSE	31,541.91	397,301.82
	515400 LIFE & ACCIDENT INS EXP	475.61	6,022.80
	515500 HEALTH INSURANCE EXPENSE	100,147.03	1,239,767.71
	516400 UNEMPLOYM COMP INS EXP		6.15
	Major Account 510000 Total	611,046.23	7,791,221.04
	Fund 10000 Expenditures Total	611,046.23	7,791,221.04
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 25110 Revenue Total		5,000.00
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		3,706.48
	516500 WORKERS COMP PREMIUMS		216,476.46
	Major Account 510000 Total		445,521.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.54	1,362.19
	521200 COM EXPENSE - VOICE/DATA	3,253.91	29,385.88
	521300 FREIGHT EXPENSE	12.70	71.99
	521400 CIO CHARGES		2,028.00
	521500 PUBLICATION & PRINT EXP	1,847.00	35,629.44
	521900 AWARDS EXPENSE	671.25	671.25
	522100 DUES & SUBSCRIPTION EXP	12,138.70	51,932.99
	522200 CONFERENCE REGISTRATION	3,935.00	10,956.74
	522400 SUBSISTENCE		258.64
	522600 JOB APPLICANT EXPENSE		65.00
	523201 NATURAL GAS	31,055.34	162,395.64

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		
	523202 ELECTRICITY	51,570.06	426,386.84
	523203 WATER	529.50	6,798.14
	524700 RENT EXP-OTHER REAL PROP	2,900.00	7,624.00
	525100 RENT EXP-OFFICE EQUIP	852.70	4,952.49
	525500 RENT EXP-OTHER PERS PROP	1,983.00	42,466.56
	526100 REP & MAINT-REAL PROPERT	136.75	47,911.65
	527200 REP & MAINT-MOTOR VEHICL	850.00	850.00
	527300 REP & MAINT-MEDICAL EQUI	12,800.00	44,960.00
	531100 OFFICE SUPPLIES EXPENSE	295.73	4,758.65
	533100 HOUSEHOLD & INSTIT EXP	28.42	997.17
	533900 FOOD EXPENSE-INSTITUTIONS	3,270.30	57,934.62
	534600 ED & RECREATIONAL SUP EX	21.43	13,345.93
	534800 CONST & MAINT SUP EXP		52.41
	534900 MISCELLANEOUS SUP EXP		346.94
	534901 DATA PROCESSING SUPPLIES	15,153.62	42,498.98
	535100 MEDICAL SUPPLIES	262.00	1,908.37
	537100 LABORATORY SUP EXP		3,133.00
	538100 VEHICLE & EQUIP SUP EXP	129.51	871.66
	542500 ENG & ARCH SERVICES		14,756.22
	545000 LABORATORY SERVICES	138.80	1,295.11
	549200 JANITORIAL/SECURITY SRVS	208.17	3,552.46
	554900 OTHER CONTRACTUAL SERVICES	96,450.03	12,344.00
	555200 SOFTWARE - NEW PURCHASES	155.73	21,994.95
	559100 OTHER OPERATING EXP	267.80	102,306.87-
	Major Account 520000 Total	241,314.99	954,191.04
	570000 Travel Expenses		
	571100 LODGING	4,274.33	36,608.91
	571600 MEALS - TAXABLE	43.06	43.06
	571800 MEALS - TRAVEL STATUS		987.60
	572100 COMMERCIAL TRANSPORTATIO	259.11	6,359.91
	573100 STATE-OWNED TRANSPORT	759.00	4,884.93
	574500 PERSONAL VEHICLE MILEAGE	631.48	12,637.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,303.16	10,956.22
	575100 MISC TRAVEL EXPENSE	49.50	717.69
	Major Account 570000 Total	11,319.64	73,196.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,060.00
	588004 EQUIPMENT	2,005.32	2,005.32

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			
	580000 Capital Outlay		
	Major Account 580000 Total	2,005.32	5,065.32
	Fund 25110 Expenditures Total	254,639.95	1,477,973.71
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,085.00
	472100 SALE OF SUP & MAT	579.76	92,848.65-
	Major Account 470000 Total	579.76	90,763.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		133,273.20-
	483200 BUILDING & SPACE RENTAL	5,329.16-	42,823.28-
	484102 RESTRICTED-PROF FEES	481.25-	14,810.00-
	484800 ROYALTY REVENUE		140,659.18-
	Major Account 480000 Total	5,810.41-	331,565.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		159,217.72-
	493104 TRANS IN-PLANT IMPROVEMEN	18,487.37-	18,487.37-
	493200 OPERATING TRANSFERS OUT		389,250.94
	Major Account 490000 Total	18,487.37-	211,545.85
	Fund 55110 Revenue Total	23,718.02-	210,783.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,069.27	724,397.08
	511200 TEMPORARY SALARIES-WAGE	1,200.00	12,036.00
	515100 RETIREMENT PLANS EXPENSE	4,901.39	54,111.72
	515200 FICA EXPENSE	4,491.24	51,151.00
	515400 LIFE & ACCIDENT INS EXP	71.84	791.80
	515500 HEALTH INSURANCE EXPENSE	19,361.85	190,885.30
	516400 UNEMPLOYM COMP INS EXP		335.23
	516500 WORKERS COMP PREMIUMS		2,064.86
	Major Account 510000 Total	95,095.59	1,035,772.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.62	1,575.88
	521200 COM EXPENSE - VOICE/DATA	2,780.07	23,267.81
	521300 FREIGHT EXPENSE		183.16
	521400 CIO CHARGES	3,488.34-	44,833.47-
	521500 PUBLICATION & PRINT EXP	8,423.51-	59,814.50-
	522100 DUES & SUBSCRIPTION EXP	1,512.55	136,193.71
	522200 CONFERENCE REGISTRATION	11,461.50-	40,603.00-
	525100 RENT EXP-OFFICE EQUIP	99.38	828.33

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	126.00	174,480.73-
	527800 REP & MAINT-OTHER PROPER		32,670.00
	531100 OFFICE SUPPLIES EXPENSE	742.46	3,056.73
	533100 HOUSEHOLD & INSTIT EXP		324.88
	533900 FOOD EXPENSE-INSTITUTIONS		60.00
	534500 AGRICULTURAL SUPPLIES EX		715.48
	534600 ED & RECREATIONAL SUP EX		5,617.94
	534700 ENG TECH & COMM SUP EXP		9.95
	534800 CONST & MAINT SUP EXP	99.05	2,761.80
	534900 MISCELLANEOUS SUP EXP		13,358.57-
	534901 DATA PROCESSING SUPPLIES	36.00	15,195.70
	535100 MEDICAL SUPPLIES		30.00
	537100 LABORATORY SUP EXP	7.99	83.38
	538100 VEHICLE & EQUIP SUP EXP	55.00	1,687.32
	539951 PURCHASES FOR RESALE		1,106.76
	541100 ACCTG & AUDITING SERVICES	71.28-	386.57-
	545000 LABORATORY SERVICES		10,580.76
	554900 OTHER CONTRACTUAL SERVICES	1,367.48	79,682.52
	555200 SOFTWARE - NEW PURCHASES		80.00
	559100 OTHER OPERATING EXP	25.01	784,118.34-
	Major Account 520000 Total	16,192.02-	801,883.07-
	570000 Travel Expenses		
	571100 LODGING	156.10	3,547.84
	572100 COMMERCIAL TRANSPORTATIO		254.95
	573100 STATE-OWNED TRANSPORT	1,240.00	13,495.93
	574500 PERSONAL VEHICLE MILEAGE		2,082.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,698.82
	Major Account 570000 Total	1,396.10	22,080.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,900.00
	588003 BUILDINGS		326,443.59
	588004 EQUIPMENT		1,625.00
	Major Account 580000 Total		335,968.59
	Fund 55110 Expenditures Total	80,299.67	591,938.90
	Subprogram Revenues	23,718.02-	205,783.46-
	Subprogram Expenditures	945,985.85	9,861,133.65

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	65,315.54	535,056.74
	511200 TEMPORARY SALARIES-WAGE	7,703.88	53,533.11
	515100 RETIREMENT PLANS EXPENSE	4,155.79	36,430.37
	515200 FICA EXPENSE	5,041.80	39,430.38
	515400 LIFE & ACCIDENT INS EXP	58.97	455.23
	515500 HEALTH INSURANCE EXPENSE	10,099.12	70,715.82
	Major Account 510000 Total	92,375.10	735,621.65
	Fund 10000 Expenditures Total	92,375.10	735,621.65
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,212.66-	18,921.78-
	Major Account 490000 Total	6,212.66-	18,921.78-
	Fund 25110 Revenue Total	6,212.66-	18,921.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,971.04
	515200 FICA EXPENSE		303.78
	515500 HEALTH INSURANCE EXPENSE		1,317.93
	516200 TUITION ASSISTANCE		3,830.00
	516400 UNEMPLOYM COMP INS EXP		31.22
	516500 WORKERS COMP PREMIUMS		229.49
	Major Account 510000 Total		9,683.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.00
	521200 COM EXPENSE - VOICE/DATA	134.39	796.39
	521500 PUBLICATION & PRINT EXP	106.47	26,347.44
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION		1,415.00
	525500 RENT EXP-OTHER PERS PROP		245.03
	531100 OFFICE SUPPLIES EXPENSE	297.74	1,240.52
	533100 HOUSEHOLD & INSTIT EXP	24.01	453.98
	533900 FOOD EXPENSE-INSTITUTIONS		566.45
	534800 CONST & MAINT SUP EXP		19.98
	534901 DATA PROCESSING SUPPLIES	87.05	4,133.85
	538100 VEHICLE & EQUIP SUP EXP	29.50	167.44
	554900 OTHER CONTRACTUAL SERVICES	1,080.00	3,675.45
	555200 SOFTWARE - NEW PURCHASES	61.20	61.20
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	1,827.86	39,449.23

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		
	571100 LODGING	61.43	3,487.30
	571103 BOARD & LODGING-FOREIGN		258.29
	571600 MEALS - TAXABLE		51.99
	572100 COMMERCIAL TRANSPORTATIO		2,233.24
	572103 COMERCIAL FARES-FOREIGN		49.90
	573100 STATE-OWNED TRANSPORT		349.00
	574500 PERSONAL VEHICLE MILEAGE	510.40	3,137.50
	575100 MISC TRAVEL EXPENSE		66.50
	575103 MISC TVL EXP-FOREIGN		20.17
	Major Account 570000 Total	571.83	9,653.89
	Fund 25110 Expenditures Total	2,399.69	58,786.58
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,000.00-
	Major Account 470000 Total		13,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,873.50-
	Major Account 480000 Total		4,873.50-
	Fund 55110 Revenue Total		17,873.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,836.34-	
	515100 RETIREMENT PLANS EXPENSE	1,026.90-	
	515200 FICA EXPENSE	949.60-	
	515400 LIFE & ACCIDENT INS EXP	14.66-	
	515500 HEALTH INSURANCE EXPENSE	4,362.00-	
	Major Account 510000 Total	19,189.50-	
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24.00
	521500 PUBLICATION & PRINT EXP		16,700.00-
	554900 OTHER CONTRACTUAL SERVICES		7,250.00-
	559100 OTHER OPERATING EXP		1,044.30
	Major Account 520000 Total		22,881.70-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,405.17
	572103 COMERCIAL FARES-FOREIGN		3,006.66
	Major Account 570000 Total		4,411.83
	Fund 55110 Expenditures Total	19,189.50-	18,469.87-
	Subprogram Revenues	6,212.66-	36,795.28-

Secure Version - Prior Month

As of March 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA

Program Number715IANR ST GEN FUND

Agency Subprogram068

<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		
	Subprogram Expenditures	<u>75,585.29</u>	<u>775,938.36</u>

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	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	112,603.68-	6,265,803.78-
	461500 OP GRANTS - STATE AGENCI	13,160.00-	93,695.67-
	Major Account 460000 Total	125,763.68-	6,359,499.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,871,514.50-
	471102 GEN FUND REMISSIONS-CASH		15,083,515.00
	471103 NON RESIDENT TUITION		23,031,918.00-
	Major Account 470000 Total		24,819,917.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,500.00-	706,165.11-
	493200 OPERATING TRANSFERS OUT		86,237.00
	493206 TRANS OUT-DEF R&M FUND		351,466.47
	Major Account 490000 Total	15,500.00-	268,461.64-
	Fund 25110 Revenue Total	141,263.68-	31,447,878.59-
25180 HOME OF ARBOR DAY PLATE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	205.00-	700.00-
	Major Account 470000 Total	205.00-	700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.01-	1.27-
	Major Account 480000 Total	1.01-	1.27-
	Fund 25180 Revenue Total	206.01-	701.27-
	Subprogram Revenues	141,469.69-	31,448,579.86-
	Program Revenues	2,659,046.36-	57,916,130.70-
	Program Expenditures	14,326,189.41	138,041,748.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

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	5,180.45	55,396.39
	511200 TEMPORARY SALARIES-WAGE	1,796.70	16,170.30
	515100 RETIREMENT PLANS EXPENSE	254.44	2,807.26
	515200 FICA EXPENSE	376.02	4,233.87
	515400 LIFE & ACCIDENT INS EXP	5.67	58.63
	515500 HEALTH INSURANCE EXPENSE	433.00	5,026.87
	516200 TUITION ASSISTANCE		4,596.00
	516400 UNEMPLOYM COMP INS EXP		13.04
	516500 WORKERS COMP PREMIUMS		126.77
	Major Account 510000 Total	8,046.28	88,429.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.99
	521200 COM EXPENSE - VOICE/DATA	45.05	405.45
	521300 FREIGHT EXPENSE		29.03
	521500 PUBLICATION & PRINT EXP	.20	147,255.31
	522100 DUES & SUBSCRIPTION EXP		5,798.48-
	522200 CONFERENCE REGISTRATION		1,167.60
	524600 RENT EXPENSE-BUILDINGS	565.53	5,406.03
	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
	538100 VEHICLE & EQUIP SUP EXP		29.29-
	539100 INDIRECT COST ALLOWANCE	45,122.90	159,693.05
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	93,935.88	461,355.32
	554903 CONTRACTED SVCS - SUB CONTRACT		85,817.88
	Major Account 520000 Total	139,669.56	860,133.15
	570000 Travel Expenses		
	571100 LODGING		450.05
	571600 MEALS - TAXABLE		19.96
	572100 COMMERCIAL TRANSPORTATIO		109.85
	574500 PERSONAL VEHICLE MILEAGE		834.40
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		1,417.26
	Fund 40000 Expenditures Total	147,715.84	949,979.54
	Subprogram Expenditures	147,715.84	949,979.54

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	101,037.77	995,917.17
	511200 TEMPORARY SALARIES-WAGE	73,376.62	983,833.45
	511300 OVERTIME PAYMENTS	67.50	97.88
	515100 RETIREMENT PLANS EXPENSE	6,498.55	74,098.55
	515200 FICA EXPENSE	8,512.44	93,065.47
	515400 LIFE & ACCIDENT INS EXP	139.96	1,286.03
	515500 HEALTH INSURANCE EXPENSE	24,049.42	262,595.72
	516200 TUITION ASSISTANCE		101,106.00
	516400 UNEMPLOYM COMP INS EXP		623.18
	516500 WORKERS COMP PREMIUMS		6,281.35
	Major Account 510000 Total	213,682.26	2,518,904.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.91
	521200 COM EXPENSE - VOICE/DATA	330.19	4,065.59
	521300 FREIGHT EXPENSE	2,699.41	5,633.31
	521400 CIO CHARGES		415.35
	521500 PUBLICATION & PRINT EXP	194.13	16,490.74
	522100 DUES & SUBSCRIPTION EXP	819.99	17,295.72
	522200 CONFERENCE REGISTRATION	3,540.00	8,310.00
	522400 SUBSISTENCE		3,753.99
	522600 JOB APPLICANT EXPENSE	278.00	707.50
	524600 RENT EXPENSE-BUILDINGS		35,119.48
	525500 RENT EXP-OTHER PERS PROP	226.08	4,388.14
	527300 REP & MAINT-MEDICAL EQUI	1,937.00	36,678.43
	531100 OFFICE SUPPLIES EXPENSE	120.81	836.08
	533100 HOUSEHOLD & INSTIT EXP	46.33	1,100.90
	533900 FOOD EXPENSE-INSTITUTIONS	372.20	2,536.14
	534600 ED & RECREATIONAL SUP EX		216.50
	534900 MISCELLANEOUS SUP EXP		562.38
	534901 DATA PROCESSING SUPPLIES	12.00	14,605.35
	535100 MEDICAL SUPPLIES	850.69	8,713.97
	537100 LABORATORY SUP EXP	56,503.79	471,567.70
	538100 VEHICLE & EQUIP SUP EXP		232.75
	539100 INDIRECT COST ALLOWANCE	211,296.28	2,188,619.77
	545000 LABORATORY SERVICES	36,865.46	236,385.31
	547100 EDUCATIONAL SERVICES		3,250.00
	554900 OTHER CONTRACTUAL SERVICES	14,545.00	357,070.31
	554903 CONTRACTED SVCS - SUB CONTRACT	54,510.50	406,242.66

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	11,930.00	86,480.00
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	397,077.86	3,911,345.98
	570000 Travel Expenses		
	571100 LODGING	1,717.19	14,098.89
	571103 BOARD & LODGING-FOREIGN		7,613.02
	572100 COMMERCIAL TRANSPORTATIO	6,735.19	11,388.48
	572103 COMERCIAL FARES-FOREIGN		2,587.16
	573100 STATE-OWNED TRANSPORT	32.00	197.00
	574500 PERSONAL VEHICLE MILEAGE		322.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,924.73	4,909.24
	575100 MISC TRAVEL EXPENSE	108.00	511.91
	Major Account 570000 Total	10,517.11	41,628.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00
	588003 BUILDINGS		7,468.72
	588004 EQUIPMENT		234,573.15
	Major Account 580000 Total		242,431.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,011.19
	599102 NON-TAXABLE STIPENDS		22,629.00
	Major Account 590000 Total		33,640.19
	Fund 40000 Expenditures Total	621,277.23	6,747,951.27
	Subprogram Expenditures	621,277.23	6,747,951.27

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	22,866.30	223,851.31
	515100 RETIREMENT PLANS EXPENSE		2,535.18
	515200 FICA EXPENSE		2,702.27
	515400 LIFE & ACCIDENT INS EXP		12.85
	515500 HEALTH INSURANCE EXPENSE		11,453.33
	516200 TUITION ASSISTANCE		28,761.00
	516400 UNEMPLOYM COMP INS EXP		19.10
	516500 WORKERS COMP PREMIUMS		636.16
	Major Account 510000 Total	22,866.30	269,971.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.98
	521300 FREIGHT EXPENSE		8.46
	521400 CIO CHARGES		299.00
	521500 PUBLICATION & PRINT EXP	4,107.00	14,689.99
	522100 DUES & SUBSCRIPTION EXP		62.49
	522200 CONFERENCE REGISTRATION		2,237.00
	522400 SUBSISTENCE		333.36
	525200 RENT EXP-DATA PROC EQUIP		2,693.00
	527300 REP & MAINT-MEDICAL EQUI		824.00
	534900 MISCELLANEOUS SUP EXP	186.16-	
	534901 DATA PROCESSING SUPPLIES	19.72	294.45
	535100 MEDICAL SUPPLIES		24.28
	537100 LABORATORY SUP EXP	2,795.06-	24,858.15
	539100 INDIRECT COST ALLOWANCE	29,059.29	232,405.76
	545000 LABORATORY SERVICES		4,291.92
	554900 OTHER CONTRACTUAL SERVICES	12,028.00	71,089.68
	554903 CONTRACTED SVCS - SUB CONTRACT	15,243.39	67,830.14
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	57,486.18	421,960.66
	570000 Travel Expenses		
	571100 LODGING		4,957.98
	571103 BOARD & LODGING-FOREIGN		687.76
	572100 COMMERCIAL TRANSPORTATIO		1,574.58
	572103 COMERCIAL FARES-FOREIGN	1,583.63	1,602.98
	574500 PERSONAL VEHICLE MILEAGE		339.50
	574503 MILEAGE ALLOW-FOREIGN		42.00
	575100 MISC TRAVEL EXPENSE		199.50
	Major Account 570000 Total	1,583.63	9,404.30

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

Agency Subprogram011

<u>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	81,936.11	701,336.16
	Subprogram Expenditures	81,936.11	701,336.16

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	49,132.77	425,673.14
	511200 TEMPORARY SALARIES-WAGE	27,572.70	336,344.09
	511300 OVERTIME PAYMENTS		72.91
	515100 RETIREMENT PLANS EXPENSE	3,831.48	45,375.30
	515200 FICA EXPENSE	4,773.94	49,643.27
	515400 LIFE & ACCIDENT INS EXP	71.21	634.98
	515500 HEALTH INSURANCE EXPENSE	14,828.28	130,891.45
	516200 TUITION ASSISTANCE		15,703.00
	516400 UNEMPLOYM COMP INS EXP		268.82
	516500 WORKERS COMP PREMIUMS		2,001.65
	Major Account 510000 Total	100,210.38	1,006,608.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	346.10	3,058.50
	521300 FREIGHT EXPENSE	20.00	299.69
	521400 CIO CHARGES		252.00
	521500 PUBLICATION & PRINT EXP	138.77	5,467.37
	521900 AWARDS EXPENSE		35.95
	522100 DUES & SUBSCRIPTION EXP	37.12	948.57
	522200 CONFERENCE REGISTRATION		4,971.34
	524700 RENT EXP-OTHER REAL PROP		135.00
	525100 RENT EXP-OFFICE EQUIP	13.11	211.20
	525500 RENT EXP-OTHER PERS PROP		496.82
	531100 OFFICE SUPPLIES EXPENSE	1,222.30	1,407.78
	533100 HOUSEHOLD & INSTIT EXP		3.98
	533900 FOOD EXPENSE-INSTITUTIONS	417.40	9,368.35
	534600 ED & RECREATIONAL SUP EX		7.30
	534800 CONST & MAINT SUP EXP		4.99
	534901 DATA PROCESSING SUPPLIES		2,466.20
	535100 MEDICAL SUPPLIES	72.22	3,163.99
	537100 LABORATORY SUP EXP	24,428.73	131,736.79
	539100 INDIRECT COST ALLOWANCE	128,891.93	765,466.35
	542500 ENG & ARCH SERVICES	933.94	933.94
	545000 LABORATORY SERVICES	19,230.21	116,544.95
	547100 EDUCATIONAL SERVICES	400.00	7,400.00
	554900 OTHER CONTRACTUAL SERVICES	14,080.00	42,683.72
	554903 CONTRACTED SVCS - SUB CONTRACT	435.04	24,285.16
	555200 SOFTWARE - NEW PURCHASES		510.88
	559100 OTHER OPERATING EXP		300.25

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			
	520000 Operating Expenses		
	Major Account 520000 Total	190,666.87	1,122,161.07
	570000 Travel Expenses		
	571100 LODGING	144.20	4,587.24
	571103 BOARD & LODGING-FOREIGN	365.06	3,101.67
	572100 COMMERCIAL TRANSPORTATIO	63.60	5,907.47
	572103 COMERCIAL FARES-FOREIGN	106.02	3,428.70
	574500 PERSONAL VEHICLE MILEAGE		1,332.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,918.13	12,506.67
	575100 MISC TRAVEL EXPENSE	48.00	252.00
	Major Account 570000 Total	4,645.01	31,115.95
	Fund 40000 Expenditures Total	295,522.26	2,159,885.63
	Subprogram Expenditures	295,522.26	2,159,885.63

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	41,758.71	459,711.87
	511200 TEMPORARY SALARIES-WAGE	19,633.38	178,973.16
	515100 RETIREMENT PLANS EXPENSE	3,234.87	38,588.51
	515200 FICA EXPENSE	3,228.60	35,159.45
	515400 LIFE & ACCIDENT INS EXP	43.96	486.69
	515500 HEALTH INSURANCE EXPENSE	13,094.36	124,817.74
	516200 TUITION ASSISTANCE		22,466.15
	516400 UNEMPLOYM COMP INS EXP		284.98
	516500 WORKERS COMP PREMIUMS		1,888.19
	Major Account 510000 Total	80,993.88	862,376.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.87	681.71
	521300 FREIGHT EXPENSE	98.01	746.61
	521500 PUBLICATION & PRINT EXP	1,910.46	4,541.06
	522100 DUES & SUBSCRIPTION EXP	59.00	2,879.00
	522200 CONFERENCE REGISTRATION	825.00	1,653.46
	522400 SUBSISTENCE		171.50
	524600 RENT EXPENSE-BUILDINGS	200.00	2,000.00
	524700 RENT EXP-OTHER REAL PROP		3,545.50
	525100 RENT EXP-OFFICE EQUIP		3.60
	525500 RENT EXP-OTHER PERS PROP		226.87
	531100 OFFICE SUPPLIES EXPENSE		2,837.30
	533100 HOUSEHOLD & INSTIT EXP		556.80
	533900 FOOD EXPENSE-INSTITUTIONS		1,799.75
	534600 ED & RECREATIONAL SUP EX		9,735.37
	534900 MISCELLANEOUS SUP EXP		623.92
	534901 DATA PROCESSING SUPPLIES	1,984.87	14,442.36
	538100 VEHICLE & EQUIP SUP EXP		217.09
	539100 INDIRECT COST ALLOWANCE	32,582.09	412,335.17
	545000 LABORATORY SERVICES		1,282.50
	547100 EDUCATIONAL SERVICES		1,650.00
	554900 OTHER CONTRACTUAL SERVICES	20,804.50	238,194.75
	554903 CONTRACTED SVCS - SUB CONTRACT	1,514.91	375,939.00
	555200 SOFTWARE - NEW PURCHASES	20.00	2,140.00
	559100 OTHER OPERATING EXP	7.50	17.50
	Major Account 520000 Total	60,081.21	1,078,220.82
	570000 Travel Expenses		
	571100 LODGING	1,982.39	3,311.65

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		
	571600 MEALS - TAXABLE		141.78
	572100 COMMERCIAL TRANSPORTATIO	2,240.00	4,332.60
	573100 STATE-OWNED TRANSPORT		523.00
	574500 PERSONAL VEHICLE MILEAGE	348.02	2,413.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	211.90	18,470.58
	575100 MISC TRAVEL EXPENSE	96.99	345.99
	Major Account 570000 Total	4,879.30	29,538.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,167.96	498,576.52
	599102 NON-TAXABLE STIPENDS	961.00	7,701.00
	Major Account 590000 Total	2,128.96	506,277.52
	Fund 40000 Expenditures Total	148,083.35	2,476,413.93
	Subprogram Expenditures	148,083.35	2,476,413.93

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,219.84-	
	Major Account 460000 Total	36,219.84-	
	Fund 40000 Revenue Total	36,219.84-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,978.31
	511200 TEMPORARY SALARIES-WAGE	96,120.15	713,051.12
	515100 RETIREMENT PLANS EXPENSE		1,971.36
	515200 FICA EXPENSE		1,970.71
	515400 LIFE & ACCIDENT INS EXP		16.74
	515500 HEALTH INSURANCE EXPENSE		2,563.80
	516400 UNEMPLOYM COMP INS EXP		21.99
	516500 WORKERS COMP PREMIUMS		180.09
	Major Account 510000 Total	96,120.15	746,754.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.66
	521500 PUBLICATION & PRINT EXP		3,902.94
	524700 RENT EXP-OTHER REAL PROP		280.60
	531100 OFFICE SUPPLIES EXPENSE		185.10
	533900 FOOD EXPENSE-INSTITUTIONS		4,939.45
	539100 INDIRECT COST ALLOWANCE		128,329.68
	554900 OTHER CONTRACTUAL SERVICES		1,964.51
	556100 INSURANCE EXPENSE		8.00
	559100 OTHER OPERATING EXP		238.75
	Major Account 520000 Total		139,864.69
	570000 Travel Expenses		
	571100 LODGING		655.20
	572100 COMMERCIAL TRANSPORTATIO		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		3,828.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66,746.00	29,221,259.40
	599100 OTHER GOVERNMENT AID		188,825.75-
	599102 NON-TAXABLE STIPENDS		13,300.00
	Major Account 590000 Total	66,746.00	29,045,733.65
	Fund 40000 Expenditures Total	162,866.15	29,936,181.12
	Subprogram Revenues	36,219.84-	

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			
	590000 Government Aid		
	Subprogram Expenditures	<u>162,866.15</u>	<u>29,936,181.12</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		5,633.90-
	Major Account 470000 Total		5,633.90-
	Fund 40000 Revenue Total		5,633.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,864.61	438,109.67
	511200 TEMPORARY SALARIES-WAGE	17,469.15	152,558.48
	511300 OVERTIME PAYMENTS		935.68
	515100 RETIREMENT PLANS EXPENSE	1,873.09	18,149.50
	515200 FICA EXPENSE	3,064.41	35,656.28
	515400 LIFE & ACCIDENT INS EXP	45.75	484.83
	515500 HEALTH INSURANCE EXPENSE	6,316.14	71,776.56
	516400 UNEMPLOYM COMP INS EXP		244.81
	516500 WORKERS COMP PREMIUMS		1,886.88
	Major Account 510000 Total	69,633.15	719,802.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.45	622.14
	521200 COM EXPENSE - VOICE/DATA	35.45	319.05
	521500 PUBLICATION & PRINT EXP	32.84	8,611.15
	521900 AWARDS EXPENSE		171.49
	522100 DUES & SUBSCRIPTION EXP	600.00	9,903.98
	522200 CONFERENCE REGISTRATION	25.00	17,420.00
	522400 SUBSISTENCE	7,710.00	35,286.04
	522600 JOB APPLICANT EXPENSE		199.10
	524700 RENT EXP-OTHER REAL PROP	200.00	23,275.00
	525100 RENT EXP-OFFICE EQUIP	374.82	3,267.55
	525500 RENT EXP-OTHER PERS PROP		9,712.94
	526100 REP & MAINT-REAL PROPERT	19.88	365.94
	531100 OFFICE SUPPLIES EXPENSE	832.37	8,172.46
	533100 HOUSEHOLD & INSTIT EXP		152.29
	533900 FOOD EXPENSE-INSTITUTIONS	1,764.03	51,136.80
	534600 ED & RECREATIONAL SUP EX	61.77	9,250.60
	534800 CONST & MAINT SUP EXP	320.96	1,247.62
	534900 MISCELLANEOUS SUP EXP		790.97
	534901 DATA PROCESSING SUPPLIES	45.50	44,104.12
	535100 MEDICAL SUPPLIES	60.05	88.01
	537100 LABORATORY SUP EXP	147.62	1,152.81
	538100 VEHICLE & EQUIP SUP EXP	58.79	1,471.76
	539100 INDIRECT COST ALLOWANCE	5,761.61	73,150.82

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,100.00
	554900 OTHER CONTRACTUAL SERVICES	8,095.69	112,931.30
	556100 INSURANCE EXPENSE		128.70
	559100 OTHER OPERATING EXP		4,020.75
	Major Account 520000 Total	26,282.83	421,053.39
	570000 Travel Expenses		
	571100 LODGING	1,626.24	40,406.69
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO	2,583.79	12,079.53
	573100 STATE-OWNED TRANSPORT	427.00	18,614.85
	574500 PERSONAL VEHICLE MILEAGE		135.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,318.02
	575100 MISC TRAVEL EXPENSE		12,942.47
	Major Account 570000 Total	4,637.03	85,523.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		460.00
	599102 NON-TAXABLE STIPENDS		688.00-
	Major Account 590000 Total		228.00-
	Fund 40000 Expenditures Total	100,553.01	1,226,151.17
	Subprogram Revenues		5,633.90-
	Subprogram Expenditures	100,553.01	1,226,151.17

Secure Version - Prior Month

As of March 31, 2026

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		
	511100 PERMANENT SALARIES-WAGES	332.00	1,659.98
	511200 TEMPORARY SALARIES-WAGE	15,797.99	157,965.97
	515200 FICA EXPENSE	23.01	299.04
	515400 LIFE & ACCIDENT INS EXP	.40	2.01
	515500 HEALTH INSURANCE EXPENSE	195.20	950.11
	516200 TUITION ASSISTANCE		61,014.37-
	516500 WORKERS COMP PREMIUMS		354.39
	Major Account 510000 Total	16,348.60	100,217.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,307.89	11,638.48
	Major Account 520000 Total	1,307.89	11,638.48
	Fund 40000 Expenditures Total	17,656.49	111,855.61
	Subprogram Expenditures	17,656.49	111,855.61

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,106.26	
	Major Account 490000 Total	1,106.26	
	Fund 40000 Revenue Total	1,106.26	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,436.99	395,174.75
	511200 TEMPORARY SALARIES-WAGE	100,799.79	653,832.87
	511300 OVERTIME PAYMENTS	.29	2.57
	515100 RETIREMENT PLANS EXPENSE	2,745.04	30,601.76
	515200 FICA EXPENSE	5,036.41	47,780.62
	515400 LIFE & ACCIDENT INS EXP	81.86	708.80
	515500 HEALTH INSURANCE EXPENSE	8,287.43	100,707.49
	516200 TUITION ASSISTANCE		57,816.80
	516400 UNEMPLOYM COMP INS EXP		339.38
	516500 WORKERS COMP PREMIUMS		3,301.11
	Major Account 510000 Total	164,387.81	1,290,266.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		541.76
	521200 COM EXPENSE - VOICE/DATA	55.50	396.57
	521300 FREIGHT EXPENSE	432.57	5,189.74
	521400 CIO CHARGES		1,428.02
	521500 PUBLICATION & PRINT EXP	6,121.40	15,379.00
	522100 DUES & SUBSCRIPTION EXP	107.24	3,077.04
	522200 CONFERENCE REGISTRATION	2,807.50	12,889.27
	522400 SUBSISTENCE	645.20	5,894.38
	522600 JOB APPLICANT EXPENSE		50.00
	525500 RENT EXP-OTHER PERS PROP	155.50	3,833.66
	526100 REP & MAINT-REAL PROPERT		5,071.08
	527300 REP & MAINT-MEDICAL EQUI	33,463.30	85,505.73
	531100 OFFICE SUPPLIES EXPENSE	148.41	3,397.82
	533100 HOUSEHOLD & INSTIT EXP		240.15
	533900 FOOD EXPENSE-INSTITUTIONS		1,447.64
	534600 ED & RECREATIONAL SUP EX		3,529.84
	534700 ENG TECH & COMM SUP EXP		28.47
	534800 CONST & MAINT SUP EXP	1,126.25	1,141.24
	534900 MISCELLANEOUS SUP EXP	39.67	107.65
	534901 DATA PROCESSING SUPPLIES		2,598.94
	535100 MEDICAL SUPPLIES	2,348.23	7,454.96
	537100 LABORATORY SUP EXP	40,446.45	324,206.45

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	432.48	1,842.25
	539100 INDIRECT COST ALLOWANCE	107,831.04	1,138,293.70
	542500 ENG & ARCH SERVICES		877.64
	545000 LABORATORY SERVICES	12,856.26	91,576.85
	554900 OTHER CONTRACTUAL SERVICES	8,795.75	165,039.66
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,170.50	4,170.50
	554903 CONTRACTED SVCS - SUB CONTRACT	8,055.50	435,644.59
	555200 SOFTWARE - NEW PURCHASES	226.53	5,063.32
	559100 OTHER OPERATING EXP	20.00	365.30
	Major Account 520000 Total	230,285.28	2,326,283.22
	570000 Travel Expenses		
	571100 LODGING	4,814.70	23,740.35
	571103 BOARD & LODGING-FOREIGN		5,150.03
	571600 MEALS - TAXABLE	336.69	862.44
	572100 COMMERCIAL TRANSPORTATIO	1,871.31	9,039.70
	572103 COMERCIAL FARES-FOREIGN		5,233.94
	573100 STATE-OWNED TRANSPORT	850.00	3,547.12
	574500 PERSONAL VEHICLE MILEAGE	78.30	826.60
	574503 MILEAGE ALLOW-FOREIGN		266.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		823.65
	575100 MISC TRAVEL EXPENSE	75.00	759.20
	575103 MISC TVL EXP-FOREIGN		321.64
	Major Account 570000 Total	8,026.00	50,571.10
	580000 Capital Outlay		
	588004 EQUIPMENT	19,429.01	469,296.46
	Major Account 580000 Total	19,429.01	469,296.46
	Fund 40000 Expenditures Total	422,128.10	4,136,416.93
	Subprogram Revenues	1,106.26	
	Subprogram Expenditures	422,128.10	4,136,416.93

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	4,620.00	327,748.00
	Major Account 590000 Total	4,620.00	327,748.00
	Fund 40000 Expenditures Total	4,620.00	327,748.00
	Subprogram Expenditures	4,620.00	327,748.00

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	1,243,042.00	81,680,046.40
	Major Account 590000 Total	1,243,042.00	81,680,046.40
	Fund 40000 Expenditures Total	1,243,042.00	81,680,046.40
	Subprogram Expenditures	1,243,042.00	81,680,046.40
	Program Revenues	35,113.58-	5,633.90-
	Program Expenditures	3,245,400.54	130,453,965.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 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	258.45	363,056.04-
	Major Account 460000 Total	258.45	363,056.04-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		37,771.33-
	Major Account 480000 Total		37,771.33-
	Fund 45170 Revenue Total	258.45	400,827.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		34.13
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	23.28	5,795.85
	539100 INDIRECT COST ALLOWANCE	512.17	89,250.32
	554900 OTHER CONTRACTUAL SERVICES	1,969.89	341,779.12
	Major Account 520000 Total	2,505.34	437,109.42
	570000 Travel Expenses		
	571100 LODGING		299.60
	572100 COMMERCIAL TRANSPORTATIO		432.77
	574500 PERSONAL VEHICLE MILEAGE		186.90
	575100 MISC TRAVEL EXPENSE		288.00
	Major Account 570000 Total		1,207.27
	Fund 45170 Expenditures Total	2,505.34	438,316.69
	Subprogram Revenues	258.45	400,827.37-
	Subprogram Expenditures	2,505.34	438,316.69

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		293,606.62-
	Major Account 460000 Total		293,606.62-
	Fund 45170 Revenue Total		293,606.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.33	52,499.97
	511200 TEMPORARY SALARIES-WAGE	2,100.00	44,007.39
	515100 RETIREMENT PLANS EXPENSE	379.17	3,542.49
	515200 FICA EXPENSE	432.75	4,104.36
	515400 LIFE & ACCIDENT INS EXP	6.65	60.77
	515500 HEALTH INSURANCE EXPENSE	623.00	6,055.20
	516200 TUITION ASSISTANCE		17,230.84
	516400 UNEMPLOYM COMP INS EXP		29.51
	516500 WORKERS COMP PREMIUMS		402.80
	Major Account 510000 Total	9,374.90	127,933.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	50.00	1,433.00
	531100 OFFICE SUPPLIES EXPENSE		167.26
	534600 ED & RECREATIONAL SUP EX		320.00
	538100 VEHICLE & EQUIP SUP EXP		184.97
	539100 INDIRECT COST ALLOWANCE	49,562.49	72,468.17
	545000 LABORATORY SERVICES		80,907.00
	556100 INSURANCE EXPENSE		4.00
	Major Account 520000 Total	49,612.49	155,584.40
	570000 Travel Expenses		
	571100 LODGING	175.70	1,303.70
	572100 COMMERCIAL TRANSPORTATIO		770.22
	573100 STATE-OWNED TRANSPORT		567.00
	574500 PERSONAL VEHICLE MILEAGE	467.63	1,679.76
	Major Account 570000 Total	643.33	4,320.68
	Fund 45170 Expenditures Total	59,630.72	287,838.41
	Subprogram Revenues		293,606.62-
	Subprogram Expenditures	59,630.72	287,838.41

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	2,985,025.25-	21,006,100.33-
	Major Account 460000 Total	2,985,025.25-	21,006,100.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		789.51-
	Major Account 480000 Total		789.51-
	Fund 45170 Revenue Total	2,985,025.25-	21,006,889.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,539.80	1,334,260.79
	511200 TEMPORARY SALARIES-WAGE	221,354.80	2,683,815.87
	511300 OVERTIME PAYMENTS		327.38
	515100 RETIREMENT PLANS EXPENSE	11,692.42	120,453.71
	515200 FICA EXPENSE	16,245.54	179,416.05
	515400 LIFE & ACCIDENT INS EXP	227.78	2,229.87
	515500 HEALTH INSURANCE EXPENSE	35,954.89	403,884.21
	516200 TUITION ASSISTANCE		199,576.85
	516400 UNEMPLOYM COMP INS EXP		1,208.70
	516500 WORKERS COMP PREMIUMS		13,206.17
	Major Account 510000 Total	449,015.23	4,938,379.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.41	163.85
	521200 COM EXPENSE - VOICE/DATA	54.85	6,473.41
	521300 FREIGHT EXPENSE	837.87	7,762.39
	521400 CIO CHARGES	231.36	12,493.96
	521500 PUBLICATION & PRINT EXP	5,507.25	32,702.19
	522000 1099 AWARDS		54,394.00
	522100 DUES & SUBSCRIPTION EXP	1,650.56	12,237.30
	522200 CONFERENCE REGISTRATION	13,757.38	57,804.07
	522400 SUBSISTENCE	4,752.31	24,163.84
	522600 JOB APPLICANT EXPENSE		244.55
	524600 RENT EXPENSE-BUILDINGS		870.00
	524700 RENT EXP-OTHER REAL PROP		50,932.20
	525200 RENT EXP-DATA PROC EQUIP	2,083.86	28,295.79
	525400 RENT EXP-COMM EQUIP		37.49-
	525500 RENT EXP-OTHER PERS PROP	2,230.22	35,131.48
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI		81,142.32
	531100 OFFICE SUPPLIES EXPENSE	41,408.24	43,869.10
	533100 HOUSEHOLD & INSTIT EXP		45.02

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		
	533900 FOOD EXPENSE-INSTITUTIONS	19,417.20	67,063.75
	534500 AGRICULTURAL SUPPLIES EX		150.00
	534600 ED & RECREATIONAL SUP EX	378.19	6,068.64
	534900 MISCELLANEOUS SUP EXP		1,064.06
	534901 DATA PROCESSING SUPPLIES	3,647.33	18,627.54
	535100 MEDICAL SUPPLIES	1,161.85	12,741.45
	537100 LABORATORY SUP EXP	45,707.92	334,823.80
	538100 VEHICLE & EQUIP SUP EXP	370.60	4,269.59
	539100 INDIRECT COST ALLOWANCE	271,301.75	3,307,378.13
	543100 IT CONSULTING-APPLICATIONS		8,241.60
	545000 LABORATORY SERVICES	7,208.82	115,389.60
	547100 EDUCATIONAL SERVICES	4,000.00	8,051.26
	554900 OTHER CONTRACTUAL SERVICES	199,964.75	1,980,493.50
	554903 CONTRACTED SVCS - SUB CONTRACT	148,765.20	7,316,906.55
	555200 SOFTWARE - NEW PURCHASES	313.80	97,297.62
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP	2,030.46	11,650.98
	Major Account 520000 Total	776,798.18	13,738,921.55
	570000 Travel Expenses		
	571100 LODGING	31,794.73	135,428.32
	571103 BOARD & LODGING-FOREIGN	6,082.79	82,807.20
	571600 MEALS - TAXABLE		94.52
	571800 MEALS - TRAVEL STATUS		1,925.11
	572100 COMMERCIAL TRANSPORTATIO	10,490.41	52,802.42
	572103 COMERCIAL FARES-FOREIGN	15,731.49	51,885.40
	573100 STATE-OWNED TRANSPORT	360.00	3,558.65
	574500 PERSONAL VEHICLE MILEAGE	3,965.04	13,125.25
	574503 MILEAGE ALLOW-OUT OF STAT		268.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,430.23	198,441.87
	575100 MISC TRAVEL EXPENSE	837.82	2,571.75
	575103 MISC TVL EXP-FOREIGN	63.00	951.64
	Major Account 570000 Total	106,755.51	543,860.93
	580000 Capital Outlay		
	588003 BUILDINGS		30,835.83
	588004 EQUIPMENT	59,915.23	503,864.41
	Major Account 580000 Total	59,915.23	534,700.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23.25	85,405.41

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,498.00	166,482.00
	Major Account 590000 Total	18,521.25	251,887.41
	Fund 45170 Expenditures Total	1,411,005.40	20,007,749.73
	Subprogram Revenues	2,985,025.25	21,006,889.84
	Subprogram Expenditures	1,411,005.40	20,007,749.73

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		16,909.27-
	Major Account 460000 Total		16,909.27-
	Fund 45170 Revenue Total		16,909.27-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.80-
	Major Account 510000 Total		1.80-
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	3,832.05	3,832.05
	Major Account 520000 Total	3,832.05	3,832.05
	Fund 45170 Expenditures Total	3,832.05	3,830.25
	Subprogram Revenues		16,909.27-
	Subprogram Expenditures	3,832.05	3,830.25

Secure Version - Prior Month

As of March 31, 2026

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	1,847,804.37-	16,701,629.65-
	Major Account 460000 Total	1,847,804.37-	16,701,629.65-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		377,248.31-
	Major Account 480000 Total		377,248.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,452.53-	11,452.53-
	Major Account 490000 Total	11,452.53-	11,452.53-
	Fund 45170 Revenue Total	1,859,256.90-	17,090,330.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,034.76	865,378.09
	511200 TEMPORARY SALARIES-WAGE	419,496.10	4,088,090.94
	511300 OVERTIME PAYMENTS		744.10
	515100 RETIREMENT PLANS EXPENSE	7,698.46	110,889.31
	515200 FICA EXPENSE	12,795.93	157,704.04
	515400 LIFE & ACCIDENT INS EXP	176.93	1,619.26
	515500 HEALTH INSURANCE EXPENSE	16,762.19	303,355.97
	516200 TUITION ASSISTANCE		531,028.22
	516400 UNEMPLOYM COMP INS EXP		1,034.94
	516500 WORKERS COMP PREMIUMS	33.45-	15,898.71
	Major Account 510000 Total	562,930.92	6,075,743.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.10	666.24
	521200 COM EXPENSE - VOICE/DATA	64.83	2,078.96
	521300 FREIGHT EXPENSE	614.64	10,508.67
	521400 CIO CHARGES		1,583.67
	521500 PUBLICATION & PRINT EXP	3,761.75	16,578.17
	522100 DUES & SUBSCRIPTION EXP	455.75	11,194.26
	522200 CONFERENCE REGISTRATION	8,098.64	82,185.96
	522400 SUBSISTENCE	511.88	16,553.38
	522600 JOB APPLICANT EXPENSE		224.90
	524700 RENT EXP-OTHER REAL PROP		47,270.26
	525200 RENT EXP-DATA PROC EQUIP		10,835.92
	525500 RENT EXP-OTHER PERS PROP	330.24	15,789.52
	526100 REP & MAINT-REAL PROPERT	1,561.37	6,080.54-
	527300 REP & MAINT-MEDICAL EQUI		13,274.79
	531100 OFFICE SUPPLIES EXPENSE	2,691.50	71,514.82
	533100 HOUSEHOLD & INSTIT EXP		106.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		77,650.68
	534500 AGRICULTURAL SUPPLIES EX		1,019.00
	534600 ED & RECREATIONAL SUP EX		8,469.33
	534800 CONST & MAINT SUP EXP	170.31	57,436.57
	534900 MISCELLANEOUS SUP EXP	15.49	169.20
	534901 DATA PROCESSING SUPPLIES	1,879.73	41,538.30
	535100 MEDICAL SUPPLIES	514.30	3,230.85
	537100 LABORATORY SUP EXP	70,836.44	577,182.91
	538100 VEHICLE & EQUIP SUP EXP	18.69	5,158.97
	539100 INDIRECT COST ALLOWANCE	417,179.62	4,343,821.13
	542500 ENG & ARCH SERVICES	3,000.00-	
	543100 IT CONSULTING-APPLICATIONS	1,557.67-	85,241.70
	545000 LABORATORY SERVICES	12,164.37	219,396.33
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	15.18	146.74
	554900 OTHER CONTRACTUAL SERVICES	25,214.83	473,886.25
	554903 CONTRACTED SVCS - SUB CONTRACT	80,760.90	2,993,731.00
	556100 INSURANCE EXPENSE	101.00	105.00
	559100 OTHER OPERATING EXP	257.83	687.71-
	Major Account 520000 Total	622,671.72	9,183,782.17
	570000 Travel Expenses		
	571100 LODGING	7,131.14	120,815.35
	571103 BOARD & LODGING-FOREIGN		30,679.47
	571800 MEALS - TRAVEL STATUS	37.25	568.99
	572100 COMMERCIAL TRANSPORTATIO	8,251.03	51,477.23
	572103 COMERCIAL FARES-FOREIGN	2,695.62	15,490.99
	573100 STATE-OWNED TRANSPORT	714.00	9,678.61
	574500 PERSONAL VEHICLE MILEAGE	733.86	10,868.18
	574503 MILEAGE ALLOW-FOREIGN		162.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,420.84	12,519.11
	575100 MISC TRAVEL EXPENSE	139.20	3,982.20
	575103 MISC TVL EXP-FOREIGN		706.53
	Major Account 570000 Total	21,122.94	256,949.41
	580000 Capital Outlay		
	588004 EQUIPMENT	95,662.76	1,314,594.11
	Major Account 580000 Total	95,662.76	1,314,594.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,115.98

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,166.00	53,266.78
	Major Account 590000 Total	6,166.00	74,382.76
	Fund 45170 Expenditures Total	1,308,554.34	16,905,452.03
45172 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,043.00	
	Major Account 460000 Total	4,043.00	
	Fund 45172 Revenue Total	4,043.00	
	Subprogram Revenues	1,855,213.90	17,090,330.49
	Subprogram Expenditures	1,308,554.34	16,905,452.03

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	921,183.08-	5,695,245.58-
	Major Account 460000 Total	921,183.08-	5,695,245.58-
	Fund 45170 Revenue Total	921,183.08-	5,695,245.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,622.30	139,161.28
	511200 TEMPORARY SALARIES-WAGE	57,317.91	657,841.19
	511300 OVERTIME PAYMENTS		30.17
	515100 RETIREMENT PLANS EXPENSE	728.60	12,715.59
	515200 FICA EXPENSE	2,364.54	29,401.62
	515400 LIFE & ACCIDENT INS EXP	46.05	462.51
	515500 HEALTH INSURANCE EXPENSE	9,173.19	120,927.84
	516200 TUITION ASSISTANCE	1,723.50-	42,443.50
	516400 UNEMPLOYM COMP INS EXP		262.79
	516500 WORKERS COMP PREMIUMS		2,973.01
	Major Account 510000 Total	81,529.09	1,006,219.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.00
	521200 COM EXPENSE - VOICE/DATA		16.00
	521300 FREIGHT EXPENSE	165.98	1,498.90
	521400 CIO CHARGES		2,399.00
	521500 PUBLICATION & PRINT EXP	96.21	14,294.25
	522100 DUES & SUBSCRIPTION EXP	3,790.00	4,841.25
	522200 CONFERENCE REGISTRATION	156.38	11,063.38
	522400 SUBSISTENCE	528.25	3,040.30
	524700 RENT EXP-OTHER REAL PROP		27,097.80
	525200 RENT EXP-DATA PROC EQUIP		2,693.00
	525500 RENT EXP-OTHER PERS PROP	10.51	135.17
	527300 REP & MAINT-MEDICAL EQUI		3,628.90
	531100 OFFICE SUPPLIES EXPENSE	17.88	34.43
	533100 HOUSEHOLD & INSTIT EXP		33.99-
	533900 FOOD EXPENSE-INSTITUTIONS		30,153.02
	534500 AGRICULTURAL SUPPLIES EX		1,637.95
	534600 ED & RECREATIONAL SUP EX		19.96
	534900 MISCELLANEOUS SUP EXP		229.84
	534901 DATA PROCESSING SUPPLIES	696.40	24,973.24
	535100 MEDICAL SUPPLIES	287.74	7,301.59
	537100 LABORATORY SUP EXP	24,928.11	226,952.62
	538100 VEHICLE & EQUIP SUP EXP		425.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	114,725.86	899,785.24
	545000 LABORATORY SERVICES	23,917.48	272,026.10
	554900 OTHER CONTRACTUAL SERVICES	1,376.00	65,569.52
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,602.00
	554903 CONTRACTED SVCS - SUB CONTRACT	208,107.74	1,895,999.74
	555200 SOFTWARE - NEW PURCHASES		540.00
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP	35.82	1,131.38
	Major Account 520000 Total	378,840.36	3,499,085.93
	570000 Travel Expenses		
	571100 LODGING	1,479.90	15,892.47
	571103 BOARD & LODGING-FOREIGN	395.54	3,959.90
	572100 COMMERCIAL TRANSPORTATIO	954.36	9,106.73
	572103 COMERCIAL FARES-FOREIGN		2,065.54
	573100 STATE-OWNED TRANSPORT		3,093.00
	574500 PERSONAL VEHICLE MILEAGE		540.40
	574503 MILEAGE ALLOW-FOREIGN		88.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,977.39	4,211.54
	575100 MISC TRAVEL EXPENSE	36.00	237.05
	575103 MISC TVL EXP-FOREIGN		94.00
	Major Account 570000 Total	4,843.19	39,288.83
	580000 Capital Outlay		
	588004 EQUIPMENT		539,789.98
	Major Account 580000 Total		539,789.98
	Fund 45170 Expenditures Total	465,212.64	5,084,384.24
	Subprogram Revenues	921,183.08	5,695,245.58
	Subprogram Expenditures	465,212.64	5,084,384.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,202.12-	189,983.68-
	Major Account 460000 Total	20,202.12-	189,983.68-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16,752.66-
	Major Account 480000 Total		16,752.66-
	Fund 45170 Revenue Total	20,202.12-	206,736.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,628.28	104,379.12
	515200 FICA EXPENSE	915.50	7,573.47
	515400 LIFE & ACCIDENT INS EXP	14.75	115.66
	515500 HEALTH INSURANCE EXPENSE	2,123.00	16,147.53
	516400 UNEMPLOYM COMP INS EXP		46.32
	516500 WORKERS COMP PREMIUMS		327.76
	Major Account 510000 Total	15,681.53	128,589.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		86.50
	522100 DUES & SUBSCRIPTION EXP	5,373.80	5,523.60
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	171.60	537.06
	533900 FOOD EXPENSE-INSTITUTIONS		491.51
	534900 MISCELLANEOUS SUP EXP		21.43
	538100 VEHICLE & EQUIP SUP EXP		64.92
	539100 INDIRECT COST ALLOWANCE	6,172.87	63,169.45
	554900 OTHER CONTRACTUAL SERVICES		25.50
	556100 INSURANCE EXPENSE		3.50
	559100 OTHER OPERATING EXP		53.00
	Major Account 520000 Total	11,718.27	70,001.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	293.54	293.54
	573100 STATE-OWNED TRANSPORT		415.00
	Major Account 570000 Total	293.54	708.54
	Fund 45170 Expenditures Total	27,693.34	199,299.87
	Subprogram Revenues	20,202.12-	206,736.34-
	Subprogram Expenditures	27,693.34	199,299.87

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	21,455.02-	197,771.65-
	Major Account 460000 Total	21,455.02-	197,771.65-
	Fund 45170 Revenue Total	21,455.02-	197,771.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,153.47	30,659.56
	511200 TEMPORARY SALARIES-WAGE	5,998.19	29,216.83
	515100 RETIREMENT PLANS EXPENSE	412.27	2,452.76
	515200 FICA EXPENSE	382.61	2,431.23
	515400 LIFE & ACCIDENT INS EXP	5.89	35.01
	515500 HEALTH INSURANCE EXPENSE	1,635.53	8,508.74
	516200 TUITION ASSISTANCE		5,435.36
	516400 UNEMPLOYM COMP INS EXP		22.25
	516500 WORKERS COMP PREMIUMS		240.99
	Major Account 510000 Total	13,587.96	79,002.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		210.00
	539100 INDIRECT COST ALLOWANCE	3,995.46	33,236.98
	Major Account 520000 Total	3,995.46	33,446.98
	570000 Travel Expenses		
	571100 LODGING		368.03-
	571103 BOARD & LODGING-FOREIGN		1,358.86
	572100 COMMERCIAL TRANSPORTATIO		266.23-
	572103 COMERCIAL FARES-FOREIGN		942.18
	574500 PERSONAL VEHICLE MILEAGE		368.20-
	575100 MISC TRAVEL EXPENSE		64.03-
	Major Account 570000 Total		1,234.55
	Fund 45170 Expenditures Total	17,583.42	113,684.26
	Subprogram Revenues	21,455.02-	197,771.65-
	Subprogram Expenditures	17,583.42	113,684.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,515.08-	867,897.71-
	Major Account 460000 Total	111,515.08-	867,897.71-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		22,686.22-
	Major Account 480000 Total		22,686.22-
	Fund 45170 Revenue Total	111,515.08-	890,583.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,572.30	26,843.46
	511200 TEMPORARY SALARIES-WAGE	10,682.91	142,106.97
	515100 RETIREMENT PLANS EXPENSE	525.78	3,596.85
	515200 FICA EXPENSE	810.30	6,286.21
	515400 LIFE & ACCIDENT INS EXP	10.67	66.90
	515500 HEALTH INSURANCE EXPENSE	1,098.67	11,899.23
	516200 TUITION ASSISTANCE		26,105.19
	516400 UNEMPLOYM COMP INS EXP		43.20
	516500 WORKERS COMP PREMIUMS		690.92
	Major Account 510000 Total	19,700.63	217,638.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.86	696.69
	522100 DUES & SUBSCRIPTION EXP		1,122.00
	524700 RENT EXP-OTHER REAL PROP		910.00
	531100 OFFICE SUPPLIES EXPENSE		1,028.02
	533900 FOOD EXPENSE-INSTITUTIONS		449.69
	538100 VEHICLE & EQUIP SUP EXP		123.78
	539100 INDIRECT COST ALLOWANCE	15,108.58	158,251.52
	543100 IT CONSULTING-APPLICATIONS		1,557.67
	554900 OTHER CONTRACTUAL SERVICES	318.41	3,548.41
	554903 CONTRACTED SVCS - SUB CONTRACT	12,697.58	180,638.26
	555200 SOFTWARE - NEW PURCHASES		250.00
	Major Account 520000 Total	28,156.43	348,576.04
	570000 Travel Expenses		
	571100 LODGING	31.15	2,536.11
	572100 COMMERCIAL TRANSPORTATIO	33.60	1,570.69
	573100 STATE-OWNED TRANSPORT		307.00
	574500 PERSONAL VEHICLE MILEAGE	47.85	152.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,907.94
	575100 MISC TRAVEL EXPENSE	22.50	121.50
	Major Account 570000 Total	135.10	9,595.49

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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>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		231,000.00
	Major Account 590000 Total		231,000.00
	Fund 45170 Expenditures Total	47,992.16	806,810.46
	Subprogram Revenues	111,515.08	890,583.93
	Subprogram Expenditures	47,992.16	806,810.46

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	1,999.27-	24,266.58-
	Major Account 460000 Total	1,999.27-	24,266.58-
	Fund 45170 Revenue Total	1,999.27-	24,266.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75.06
	511200 TEMPORARY SALARIES-WAGE	902.55	10,996.41
	515100 RETIREMENT PLANS EXPENSE		4.88
	515200 FICA EXPENSE		329.56
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		11.02
	516400 UNEMPLOYM COMP INS EXP		4.63
	516500 WORKERS COMP PREMIUMS		44.53
	Major Account 510000 Total	902.55	11,466.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.60-
	531100 OFFICE SUPPLIES EXPENSE		169.93
	534901 DATA PROCESSING SUPPLIES		1,409.38
	539100 INDIRECT COST ALLOWANCE	423.52	8,112.31
	Major Account 520000 Total	423.52	9,679.02
	580000 Capital Outlay		
	588004 EQUIPMENT		1,409.38-
	Major Account 580000 Total		1,409.38-
	Fund 45170 Expenditures Total	1,326.07	19,735.81
	Subprogram Revenues	1,999.27-	24,266.58-
	Subprogram Expenditures	1,326.07	19,735.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,013.60-
	Major Account 470000 Total		8,013.60-
	Fund 45170 Revenue Total		8,013.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,195.00	184,497.63
	511200 TEMPORARY SALARIES-WAGE	2,771.68	4,565.12
	515100 RETIREMENT PLANS EXPENSE	615.60	8,437.30
	515200 FICA EXPENSE	1,270.02	13,361.95
	515400 LIFE & ACCIDENT INS EXP	18.06	215.34
	515500 HEALTH INSURANCE EXPENSE	2,719.00	29,513.67
	516400 UNEMPLOYM COMP INS EXP		93.54
	516500 WORKERS COMP PREMIUMS		610.88
	Major Account 510000 Total	22,589.36	241,295.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	403.97	476.22
	522100 DUES & SUBSCRIPTION EXP	2,706.20-	2,992.46-
	527800 REP & MAINT-OTHER PROPER		3,664.88
	531100 OFFICE SUPPLIES EXPENSE		1,872.00
	534600 ED & RECREATIONAL SUP EX	3,065.43	93,115.76
	534800 CONST & MAINT SUP EXP		623.04
	534900 MISCELLANEOUS SUP EXP		125.70
	534901 DATA PROCESSING SUPPLIES		9,084.44
	537100 LABORATORY SUP EXP		88.30
	539100 INDIRECT COST ALLOWANCE	8,473.78	155,485.36
	555200 SOFTWARE - NEW PURCHASES		195.00
	Major Account 520000 Total	9,236.98	261,738.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	Major Account 570000 Total		40.00
	580000 Capital Outlay		
	588004 EQUIPMENT		127,537.60
	Major Account 580000 Total		127,537.60
	Fund 45170 Expenditures Total	31,826.34	630,611.27
	Subprogram Revenues		8,013.60-
	Subprogram Expenditures	31,826.34	630,611.27

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	11,221.26-	301,817.41-
	Major Account 460000 Total	11,221.26-	301,817.41-
	Fund 45170 Revenue Total	11,221.26-	301,817.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.76	14,894.22
	511200 TEMPORARY SALARIES-WAGE	2,250.00	36,403.71
	515100 RETIREMENT PLANS EXPENSE	4.38	2,811.39
	515200 FICA EXPENSE	4.05	2,581.11
	515400 LIFE & ACCIDENT INS EXP	.06	25.62
	515500 HEALTH INSURANCE EXPENSE	17.66	6,202.13
	516200 TUITION ASSISTANCE		3,447.00
	516400 UNEMPLOYM COMP INS EXP		19.11
	516500 WORKERS COMP PREMIUMS		166.54
	Major Account 510000 Total	2,330.91	66,550.83
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,966.21
	534600 ED & RECREATIONAL SUP EX	3,299.90	17,398.76
	534800 CONST & MAINT SUP EXP		84.99
	535100 MEDICAL SUPPLIES		705.16
	537100 LABORATORY SUP EXP	2,245.86	26,771.20
	539100 INDIRECT COST ALLOWANCE	3,596.75	72,977.47
	545000 LABORATORY SERVICES		1,980.00
	554900 OTHER CONTRACTUAL SERVICES		95,863.90
	555200 SOFTWARE - NEW PURCHASES		30.00
	Major Account 520000 Total	9,142.51	218,777.69
	570000 Travel Expenses		
	571100 LODGING		99.40
	574500 PERSONAL VEHICLE MILEAGE		564.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,036.13
	Major Account 570000 Total		6,700.43
	Fund 45170 Expenditures Total	11,473.42	292,028.95
	Subprogram Revenues	11,221.26-	301,817.41-
	Subprogram Expenditures	11,473.42	292,028.95

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	2,518,112.12-	23,470,960.64-
	Major Account 460000 Total	2,518,112.12-	23,470,960.64-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,255.00-	3,255.00-
	Major Account 480000 Total	3,255.00-	3,255.00-
	Fund 45170 Revenue Total	2,521,367.12-	23,474,215.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,155,387.11	8,726,302.33
	511200 TEMPORARY SALARIES-WAGE	365,727.78	4,181,820.68
	511300 OVERTIME PAYMENTS	51,415.75	368,019.82
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	55,801.08	421,457.87
	515200 FICA EXPENSE	98,480.20	788,436.27
	515400 LIFE & ACCIDENT INS EXP	1,462.87	11,054.04
	515500 HEALTH INSURANCE EXPENSE	275,029.52	2,009,784.26
	516200 TUITION ASSISTANCE		217,161.45
	516400 UNEMPLOYM COMP INS EXP	1.39	4,448.79
	516500 WORKERS COMP PREMIUMS		35,389.35
	Major Account 510000 Total	2,003,305.70	16,775,874.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.00	1,141.07
	521200 COM EXPENSE - VOICE/DATA	2,987.34	26,077.69
	521300 FREIGHT EXPENSE	2,818.07	19,321.30
	521400 CIO CHARGES	206.25	5,038.75
	521500 PUBLICATION & PRINT EXP	15,178.15	95,394.93
	521900 AWARDS EXPENSE		56.98
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	4,452.36	48,473.90
	522200 CONFERENCE REGISTRATION	7,181.58	62,585.82
	522400 SUBSISTENCE	263.39	5,249.03
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS		8,640.00
	524700 RENT EXP-OTHER REAL PROP		13,215.17
	525100 RENT EXP-OFFICE EQUIP		84.33
	525500 RENT EXP-OTHER PERS PROP	131.32	9,037.92
	525501 AG CONST & SHOP EQ RENTAL		7,742.08
	526100 REP & MAINT-REAL PROPERT	4,355.34	16,627.86
	527200 REP & MAINT-MOTOR VEHICL	1,386.83	1,557.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	20,775.81	100,506.56
	527600 REP & MAINT-HOUSE/INST E		3,092.40
	527800 REP & MAINT-OTHER PROPER		531.70
	527801 REP AG SHOP CONST EQUIP		9,866.09
	531100 OFFICE SUPPLIES EXPENSE	325.33	22,645.09
	533100 HOUSEHOLD & INSTIT EXP	172.66	3,988.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,720.25	12,596.61
	534500 AGRICULTURAL SUPPLIES EX	42,893.01	208,539.77
	534600 ED & RECREATIONAL SUP EX	7,942.69	22,774.66
	534700 ENG TECH & COMM SUP EXP		55.38
	534800 CONST & MAINT SUP EXP	9,983.21	31,984.44
	534900 MISCELLANEOUS SUP EXP	20.25	1,433.82
	534901 DATA PROCESSING SUPPLIES	3,174.30	58,093.94
	535100 MEDICAL SUPPLIES	896.53	20,885.78
	537100 LABORATORY SUP EXP	102,854.60	905,926.96
	538100 VEHICLE & EQUIP SUP EXP	42.41	18,270.35
	539100 INDIRECT COST ALLOWANCE	295,835.60	3,276,272.50
	539951 PURCHASES FOR RESALE		350.00
	542500 ENG & ARCH SERVICES		1,036.77
	543100 IT CONSULTING-APPLICATIONS		17,000.00
	543500 MGT CONSULTANT SERVICES		.31-
	545000 LABORATORY SERVICES	69,936.92	808,189.63
	547100 EDUCATIONAL SERVICES		12,540.00
	554900 OTHER CONTRACTUAL SERVICES	67,198.01	791,424.42
	554903 CONTRACTED SVCS - SUB CONTRACT	78,991.69	1,624,083.31
	555200 SOFTWARE - NEW PURCHASES	131.40	21,334.88
	556100 INSURANCE EXPENSE		7.50
	559100 OTHER OPERATING EXP	1,209.45	16,513.32
	Major Account 520000 Total	743,332.75	8,310,344.80
	570000 Travel Expenses		
	571100 LODGING	19,855.34	221,353.38
	571103 BOARD & LODGING-FOREIGN		18,984.84
	571600 MEALS - TAXABLE	39.92	235.81
	571800 MEALS - TRAVEL STATUS	62.26	589.06
	572100 COMMERCIAL TRANSPORTATIO	11,769.60	54,418.15
	572103 COMERCIAL FARES-FOREIGN	2,290.26	23,022.70
	573100 STATE-OWNED TRANSPORT	1,284.98	61,495.69
	574500 PERSONAL VEHICLE MILEAGE	4,477.13	36,779.77

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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>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		3,448.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,659.27	38,782.65
	575100 MISC TRAVEL EXPENSE	786.30	4,082.46
	575103 MISC TVL EXP-FOREIGN		711.70
	Major Account 570000 Total	53,225.06	463,904.41
	580000 Capital Outlay		
	588003 BUILDINGS		10.37
	588004 EQUIPMENT	80,537.52	507,797.71
	Major Account 580000 Total	80,537.52	507,808.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,627.89
	599102 NON-TAXABLE STIPENDS	3,083.00	27,747.00
	Major Account 590000 Total	3,083.00	37,374.89
	Fund 45170 Expenditures Total	2,883,484.03	26,095,307.04
	Subprogram Revenues	2,521,367.12-	23,474,215.64-
	Subprogram Expenditures	2,883,484.03	26,095,307.04

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	398,805.25-	6,110,519.55-
	Major Account 460000 Total	398,805.25-	6,110,519.55-
	Fund 45170 Revenue Total	398,805.25-	6,110,519.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449,162.37	3,974,414.39
	511200 TEMPORARY SALARIES-WAGE	34,075.76	427,315.17
	511300 OVERTIME PAYMENTS	163.31	962.27
	515100 RETIREMENT PLANS EXPENSE	4,108.61	43,920.70
	515200 FICA EXPENSE	33,876.01	307,721.68
	515400 LIFE & ACCIDENT INS EXP	512.00	4,569.26
	515500 HEALTH INSURANCE EXPENSE	85,583.53	725,062.53
	516200 TUITION ASSISTANCE		17,392.00
	516400 UNEMPLOYM COMP INS EXP		934.99
	516500 WORKERS COMP PREMIUMS		6,714.88
	Major Account 510000 Total	607,481.59	5,509,007.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.41	3,152.82
	521200 COM EXPENSE - VOICE/DATA	124.49	1,122.06
	521300 FREIGHT EXPENSE		207.24
	521400 CIO CHARGES	783.75	3,816.25
	521500 PUBLICATION & PRINT EXP	3,097.65	46,789.54
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	1,047.51-	28,489.46
	522200 CONFERENCE REGISTRATION	700.00	20,842.52
	522400 SUBSISTENCE		2,543.54
	522600 JOB APPLICANT EXPENSE		561.27
	524600 RENT EXPENSE-BUILDINGS		287.70
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		56.05
	525500 RENT EXP-OTHER PERS PROP		6,272.26
	526100 REP & MAINT-REAL PROPERT		403.21
	531100 OFFICE SUPPLIES EXPENSE	28.01	1,015.16
	533100 HOUSEHOLD & INSTIT EXP	3,346.00	3,876.46
	533900 FOOD EXPENSE-INSTITUTIONS	708.67	11,241.44
	534500 AGRICULTURAL SUPPLIES EX		162.00
	534600 ED & RECREATIONAL SUP EX	4,385.81	44,546.97
	534800 CONST & MAINT SUP EXP	16.99	2,102.43
	534900 MISCELLANEOUS SUP EXP	68.90	410.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	400.00	2,936.28
	537100 LABORATORY SUP EXP	153.07	11,553.28
	538100 VEHICLE & EQUIP SUP EXP	54.74	1,534.05
	539100 INDIRECT COST ALLOWANCE	43,227.77	378,756.70
	545000 LABORATORY SERVICES		3,672.90
	547100 EDUCATIONAL SERVICES	2,175.00	4,420.00
	554900 OTHER CONTRACTUAL SERVICES	5,110.66	132,811.18
	554903 CONTRACTED SVCS - SUB CONTRACT	106,091.11	1,574,205.12
	559100 OTHER OPERATING EXP	57.50	131.74
	Major Account 520000 Total	170,027.02	2,293,020.62
	570000 Travel Expenses		
	571100 LODGING	3,120.31	45,701.63
	571103 BOARD & LODGING-FOREIGN		1,982.29
	571600 MEALS - TAXABLE		25.22
	571800 MEALS - TRAVEL STATUS		89.00
	572100 COMMERCIAL TRANSPORTATIO	471.37	16,320.23
	573100 STATE-OWNED TRANSPORT	51.75	4,637.92
	574500 PERSONAL VEHICLE MILEAGE	7,872.85	50,255.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,843.87	21,543.07
	575100 MISC TRAVEL EXPENSE	1,560.52	3,938.17
	Major Account 570000 Total	21,920.67	144,493.31
	580000 Capital Outlay		
	588004 EQUIPMENT		89.99
	Major Account 580000 Total		89.99
	Fund 45170 Expenditures Total	799,429.28	7,946,611.79
	Subprogram Revenues	398,805.25	6,110,519.55
	Subprogram Expenditures	799,429.28	7,946,611.79

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	1,115,482.38-	1,235,611.38-
	Major Account 460000 Total	1,115,482.38-	1,235,611.38-
	Fund 45170 Revenue Total	1,115,482.38-	1,235,611.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,331.27	1,151,131.20
	511200 TEMPORARY SALARIES-WAGE	2,710.60	37,815.85
	511300 OVERTIME PAYMENTS		482.36
	515100 RETIREMENT PLANS EXPENSE	9,682.66	79,239.22
	515200 FICA EXPENSE	9,685.87	84,147.87
	515400 LIFE & ACCIDENT INS EXP	154.52	1,313.59
	515500 HEALTH INSURANCE EXPENSE	27,158.45	221,295.93
	516400 UNEMPLOYM COMP INS EXP		519.13
	516500 WORKERS COMP PREMIUMS		3,460.44
	Major Account 510000 Total	186,723.37	1,579,405.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.15
	521300 FREIGHT EXPENSE		583.60
	521500 PUBLICATION & PRINT EXP	7,608.36-	28,410.05
	522100 DUES & SUBSCRIPTION EXP	70.00	2,119.07
	522200 CONFERENCE REGISTRATION	1,320.00	4,732.50
	523202 ELECTRICITY		5,555.68-
	523203 WATER		1,542.73
	524600 RENT EXPENSE-BUILDINGS		10,720.00-
	524700 RENT EXP-OTHER REAL PROP		1,865.00
	525100 RENT EXP-OFFICE EQUIP	4.55	24.37
	525400 RENT EXP-COMM EQUIP		1,500.00-
	525500 RENT EXP-OTHER PERS PROP		224.00
	525501 AG CONST & SHOP EQ RENTAL		3,687.22
	526100 REP & MAINT-REAL PROPERT		17.76
	527200 REP & MAINT-MOTOR VEHICL	719.34	1,495.58
	527800 REP & MAINT-OTHER PROPER		330.00-
	531100 OFFICE SUPPLIES EXPENSE	28.98	1,023.09-
	533100 HOUSEHOLD & INSTIT EXP		175.92
	533900 FOOD EXPENSE-INSTITUTIONS		950.00
	534500 AGRICULTURAL SUPPLIES EX	680.00	680.00
	534600 ED & RECREATIONAL SUP EX	155.99	230.66
	534800 CONST & MAINT SUP EXP	530.76	2,935.92
	534900 MISCELLANEOUS SUP EXP	1,335.74	58,066.44

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		
	534901 DATA PROCESSING SUPPLIES		1,546.14-
	537100 LABORATORY SUP EXP	20,391.97	10,878.06-
	538100 VEHICLE & EQUIP SUP EXP		157.91
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	105,402.39	1,369,089.58
	554903 CONTRACTED SVCS - SUB CONTRACT	337,175.81	1,089,398.09
	555200 SOFTWARE - NEW PURCHASES		105.00-
	556100 INSURANCE EXPENSE		1,654.98
	559100 OTHER OPERATING EXP		1,654.15
	Major Account 520000 Total	460,207.17	2,538,926.71
	570000 Travel Expenses		
	571100 LODGING	11,509.07	34,970.91
	571600 MEALS - TAXABLE	22.06	73.52
	572100 COMMERCIAL TRANSPORTATIO		441.86
	573100 STATE-OWNED TRANSPORT	7,603.20	55,121.82
	574500 PERSONAL VEHICLE MILEAGE	203.00	3,780.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,244.00
	575100 MISC TRAVEL EXPENSE		205.50
	Major Account 570000 Total	19,337.33	97,838.58
	Fund 45170 Expenditures Total	666,267.87	4,216,170.88
	Subprogram Revenues	1,115,482.38-	1,235,611.38-
	Subprogram Expenditures	666,267.87	4,216,170.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 067

<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			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.01	.01
	Major Account 520000 Total	.01	.01
	Fund 45170 Expenditures Total	.01	.01
	Subprogram Expenditures	.01	.01

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	700,357.30-	2,972,473.71-
	Major Account 460000 Total	700,357.30-	2,972,473.71-
	Fund 45170 Revenue Total	700,357.30-	2,972,473.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,218.89	359,745.54
	511200 TEMPORARY SALARIES-WAGE	278.24	15,088.11
	515100 RETIREMENT PLANS EXPENSE	2,996.02	18,700.01
	515200 FICA EXPENSE	3,900.38	27,474.10
	515400 LIFE & ACCIDENT INS EXP	55.86	386.45
	515500 HEALTH INSURANCE EXPENSE	12,689.49	72,576.02
	516400 UNEMPLOYM COMP INS EXP		177.30
	516500 WORKERS COMP PREMIUMS		1,060.58
	Major Account 510000 Total	73,138.88	495,208.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.30
	521200 COM EXPENSE - VOICE/DATA	885.98	4,429.90
	521500 PUBLICATION & PRINT EXP		527.94
	522100 DUES & SUBSCRIPTION EXP		8,061.00
	524600 RENT EXPENSE-BUILDINGS		4,725.00-
	525500 RENT EXP-OTHER PERS PROP		360.00
	531100 OFFICE SUPPLIES EXPENSE	39.48	49.31
	533100 HOUSEHOLD & INSTIT EXP		57.80
	533900 FOOD EXPENSE-INSTITUTIONS		826.00
	534600 ED & RECREATIONAL SUP EX		37.79
	534800 CONST & MAINT SUP EXP	1,497.55	2,147.77
	534901 DATA PROCESSING SUPPLIES	87.05-	4,747.94
	537100 LABORATORY SUP EXP		82.84
	538100 VEHICLE & EQUIP SUP EXP	9.70	332.43
	539100 INDIRECT COST ALLOWANCE	153,378.88	536,459.92
	554900 OTHER CONTRACTUAL SERVICES		44.00
	554903 CONTRACTED SVCS - SUB CONTRACT	718,402.82	2,886,059.79
	555200 SOFTWARE - NEW PURCHASES	61.20-	
	Major Account 520000 Total	874,066.16	3,439,511.73
	570000 Travel Expenses		
	571100 LODGING		347.73
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO		190.00
	573100 STATE-OWNED TRANSPORT		430.07

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		679.70
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		1,715.23
	580000 Capital Outlay		
	588003 BUILDINGS	1,497.55-	41,027.45
	Major Account 580000 Total	1,497.55-	41,027.45
	Fund 45170 Expenditures Total	945,707.49	3,977,462.52
	Subprogram Revenues	700,357.30-	2,972,473.71-
	Subprogram Expenditures	945,707.49	3,977,462.52
	Program Revenues	10,663,568.58-	79,925,818.96-
	Program Expenditures	8,683,523.92	87,025,294.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 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		
	471100 SALE OF SERVICES	897.00	1,040.32
	471101 PROF & TECH GRNT/CONT-ITD	60,134.07-	1,722,033.21-
	471108 MED/VOC SERV-STATE AG		1,435.80-
	472100 SALE OF SUP & MAT		922.00-
	Major Account 470000 Total	59,237.07-	1,723,350.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,676.14-	38,714.61-
	484100 OPERATING DONATIONS & CO		10,000.00-
	484101 RESTRICTED-DONATIONS		1,552,906.83-
	484106 INDIRECT COST-PRIVATE	321,908.28-	2,063,248.95-
	Major Account 480000 Total	334,584.42-	3,664,870.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	78,500.00-	78,500.00-
	493200 OPERATING TRANSFERS OUT	96,885.00	179,149.00
	Major Account 490000 Total	18,385.00	100,649.00
	Fund 65120 Revenue Total	375,436.49-	5,287,572.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,017.86	1,092,763.60
	511200 TEMPORARY SALARIES-WAGE	100,520.69	874,427.41
	511300 OVERTIME PAYMENTS		391.46
	515100 RETIREMENT PLANS EXPENSE	7,895.32	68,046.59
	515200 FICA EXPENSE	9,330.05	92,934.24
	515400 LIFE & ACCIDENT INS EXP	137.26	1,167.04
	515500 HEALTH INSURANCE EXPENSE	24,976.31	194,681.33
	516200 TUITION ASSISTANCE		1,723.50
	516400 UNEMPLOYM COMP INS EXP		122.55
	516500 WORKERS COMP PREMIUMS		3,297.10
	Major Account 510000 Total	269,877.49	2,329,554.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.54	7,659.52
	521200 COM EXPENSE - VOICE/DATA	387.97	3,647.34
	521500 PUBLICATION & PRINT EXP	1,718.40	57,127.36
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	185.00	2,500.66
	522200 CONFERENCE REGISTRATION	2,260.00	4,651.00
	522600 JOB APPLICANT EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	3,001.64	27,437.66
	524700 RENT EXP-OTHER REAL PROP		33,525.05

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		
	525100 RENT EXP-OFFICE EQUIP	110.05	1,247.03
	525500 RENT EXP-OTHER PERS PROP		8,475.96
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT		189.22
	531100 OFFICE SUPPLIES EXPENSE	693.21	5,487.90
	533100 HOUSEHOLD & INSTIT EXP	480.80	26,103.01
	533900 FOOD EXPENSE-INSTITUTIONS	9,764.75	75,636.44
	534600 ED & RECREATIONAL SUP EX	424.30	6,229.22
	534700 ENG TECH & COMM SUP EXP		198.00
	534800 CONST & MAINT SUP EXP		43.88
	534900 MISCELLANEOUS SUP EXP	13.99	73.94
	534901 DATA PROCESSING SUPPLIES	2,805.80	2,974.93
	535100 MEDICAL SUPPLIES		10.00
	537100 LABORATORY SUP EXP	232.97	343.16
	538100 VEHICLE & EQUIP SUP EXP	3.19	210.47
	539100 INDIRECT COST ALLOWANCE	44,263.27	440,301.91
	547100 EDUCATIONAL SERVICES	10,550.00	50,132.00
	554900 OTHER CONTRACTUAL SERVICES	150,849.80	1,678,691.21
	555200 SOFTWARE - NEW PURCHASES	10.00	1,462.74
	556100 INSURANCE EXPENSE		4.75
	559100 OTHER OPERATING EXP	500.00	900.75
	Major Account 520000 Total	228,292.68	2,437,865.11
	570000 Travel Expenses		
	571100 LODGING	2,557.96	9,622.44
	571800 MEALS - TRAVEL STATUS		370.32
	572100 COMMERCIAL TRANSPORTATIO	473.72	2,563.73
	573100 STATE-OWNED TRANSPORT		142.00
	574500 PERSONAL VEHICLE MILEAGE	1,181.03	3,440.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,197.95
	575100 MISC TRAVEL EXPENSE	177.46	348.96
	Major Account 570000 Total	4,390.17	34,685.98
	Fund 65120 Expenditures Total	502,560.34	4,802,105.91
	Subprogram Revenues	375,436.49	5,287,572.08
	Subprogram Expenditures	502,560.34	4,802,105.91

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		282,953.80-
	Major Account 470000 Total		282,953.80-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	23,368.84-	303,153.70-
	Major Account 480000 Total	23,368.84-	303,153.70-
	Fund 65120 Revenue Total	23,368.84-	586,107.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,259.51	37,502.83
	511200 TEMPORARY SALARIES-WAGE	7,291.30	192,542.95
	515100 RETIREMENT PLANS EXPENSE	486.38	6,346.30
	515200 FICA EXPENSE	543.86	9,210.58
	515400 LIFE & ACCIDENT INS EXP	6.87	97.01
	515500 HEALTH INSURANCE EXPENSE	551.37	22,079.71
	516200 TUITION ASSISTANCE		38,383.16
	516400 UNEMPLOYM COMP INS EXP		67.87
	516500 WORKERS COMP PREMIUMS		819.32
	Major Account 510000 Total	15,139.29	307,049.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45.75
	521500 PUBLICATION & PRINT EXP		26,751.53
	522100 DUES & SUBSCRIPTION EXP	3,342.50	7,064.83
	522200 CONFERENCE REGISTRATION	1,120.00	3,393.71
	522400 SUBSISTENCE		1,121.67
	525500 RENT EXP-OTHER PERS PROP		833.84
	526100 REP & MAINT-REAL PROPERT	1,583.71	6,608.52
	531100 OFFICE SUPPLIES EXPENSE		543.21
	533100 HOUSEHOLD & INSTIT EXP		41.79
	533900 FOOD EXPENSE-INSTITUTIONS	960.98	4,040.57
	534600 ED & RECREATIONAL SUP EX	846.72	11,732.32
	534800 CONST & MAINT SUP EXP		514.72
	534900 MISCELLANEOUS SUP EXP		710.61
	534901 DATA PROCESSING SUPPLIES		650.80
	538100 VEHICLE & EQUIP SUP EXP	17.72	403.56
	539100 INDIRECT COST ALLOWANCE	3,521.73	116,114.64
	542500 ENG & ARCH SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		7,350.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	43,557.95
	556100 INSURANCE EXPENSE	1.00	26.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		308.95
	Major Account 520000 Total	11,594.36	234,814.97
	570000 Travel Expenses		
	571100 LODGING	2,147.21	11,362.42
	571103 BOARD & LODGING-FOREIGN		2,547.23
	571800 MEALS - TRAVEL STATUS		47.37
	572100 COMMERCIAL TRANSPORTATIO	15,644.94	20,904.15
	572103 COMERCIAL FARES-FOREIGN		192.48
	573100 STATE-OWNED TRANSPORT	47.00	976.58
	574500 PERSONAL VEHICLE MILEAGE	655.41	2,082.09
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	909.39	6,805.48
	575100 MISC TRAVEL EXPENSE	121.50	659.01
	575103 MISC TVL EXP-FOREIGN		60.00
	Major Account 570000 Total	19,525.45	45,645.21
	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	46,259.10	588,525.36
	Subprogram Revenues	23,368.84	586,107.50
	Subprogram Expenditures	46,259.10	588,525.36

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,413.40-
	Major Account 460000 Total		36,413.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,232.00-
	471101 PROF & TECH GRNT/CONT-ITD	336,618.99-	1,568,441.10-
	471108 MED/VOC SERV-STATE AG	47,163.60-	152,484.19-
	472100 SALE OF SUP & MAT	35,056.13-	385,044.83-
	472200 REPROD & PUBLICATIONS		125.00
	474100 GENERAL BUSINESS FEES		6,214.00-
	Major Account 470000 Total	418,838.72-	2,120,291.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,462.54-	230,197.08-
	483100 HOUSING & DORM RENTAL RE		2,425.00-
	484100 OPERATING DONATIONS & CO		3,412.62-
	484106 INDIRECT COST-PRIVATE	1,320,474.26-	10,006,898.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,371.40-	2,371.40-
	Major Account 480000 Total	1,397,308.20-	10,245,304.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	509.36-
	493200 OPERATING TRANSFERS OUT		15,601.16
	Major Account 490000 Total	1,500.00-	15,091.80
	Fund 65120 Revenue Total	1,817,646.92-	12,386,916.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,498.62	3,534,395.10
	511200 TEMPORARY SALARIES-WAGE	165,657.31	2,185,104.40
	511300 OVERTIME PAYMENTS	160.51	1,256.86
	511900 SUPPLEMENTAL		14,820.00
	515100 RETIREMENT PLANS EXPENSE	25,321.38	260,152.02
	515200 FICA EXPENSE	27,016.17	294,981.91
	515400 LIFE & ACCIDENT INS EXP	416.94	4,054.92
	515500 HEALTH INSURANCE EXPENSE	73,852.40	719,301.63
	516200 TUITION ASSISTANCE		94,971.45
	516400 UNEMPLOYM COMP INS EXP		1,598.81
	516500 WORKERS COMP PREMIUMS		14,713.30
	Major Account 510000 Total	664,923.33	7,125,350.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.06	42,782.02
	521200 COM EXPENSE - VOICE/DATA	195.02	12,728.27

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		
	521300 FREIGHT EXPENSE	606.75	12,093.61
	521400 CIO CHARGES		1,063.14
	521500 PUBLICATION & PRINT EXP	4,697.29-	133,704.12
	521900 AWARDS EXPENSE		310.75
	522000 1099 AWARDS	250.00	30,905.00
	522100 DUES & SUBSCRIPTION EXP	8,897.94	66,209.92
	522200 CONFERENCE REGISTRATION	4,253.59	55,477.83
	522400 SUBSISTENCE	6,557.70	18,110.81
	522600 JOB APPLICANT EXPENSE		5,856.83
	524600 RENT EXPENSE-BUILDINGS	300.00	45,437.00
	524700 RENT EXP-OTHER REAL PROP	3,975.00	22,877.44
	525100 RENT EXP-OFFICE EQUIP	151.95	987.57
	525200 RENT EXP-DATA PROC EQUIP		10,997.42
	525400 RENT EXP-COMM EQUIP		345.00
	525500 RENT EXP-OTHER PERS PROP	3,182.59	33,409.65
	525502 FILM & PROGRAM RENTAL		439.00
	526100 REP & MAINT-REAL PROPERT	1,066.60	5,010.30
	527200 REP & MAINT-MOTOR VEHICL		110.00
	527300 REP & MAINT-MEDICAL EQUI		3,020.00
	527400 REP & MAINT-DATA PROC		.29-
	531100 OFFICE SUPPLIES EXPENSE	4,431.54	36,748.82
	533100 HOUSEHOLD & INSTIT EXP	87.58	2,367.87
	533900 FOOD EXPENSE-INSTITUTIONS	17,729.71	115,918.96
	534600 ED & RECREATIONAL SUP EX	1,249.32	46,357.51
	534800 CONST & MAINT SUP EXP		918.74
	534900 MISCELLANEOUS SUP EXP	219.59	10,025.70
	534901 DATA PROCESSING SUPPLIES	3,667.11	39,013.88
	535100 MEDICAL SUPPLIES	393.58	6,347.58
	537100 LABORATORY SUP EXP	11,787.20	130,515.23
	538100 VEHICLE & EQUIP SUP EXP	191.17	4,771.76
	539100 INDIRECT COST ALLOWANCE	132,306.58	1,800,283.88
	539951 PURCHASES FOR RESALE	1,915.02	26,118.32
	543100 IT CONSULTING-APPLICATIONS		19,445.36
	545000 LABORATORY SERVICES	39,817.45	187,849.69
	547100 EDUCATIONAL SERVICES	4,350.00	63,163.05
	549200 JANITORIAL/SECURITY SRVS	9.87	78.96
	554900 OTHER CONTRACTUAL SERVICES	75,684.23	1,820,182.90
	554903 CONTRACTED SVCS - SUB CONTRACT		101,849.05

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		
	555200 SOFTWARE - NEW PURCHASES	296.83	7,220.79
	556100 INSURANCE EXPENSE		128.75
	559100 OTHER OPERATING EXP	7,850.26	54,312.66
	Major Account 520000 Total	326,734.95	4,866,869.53
	570000 Travel Expenses		
	571100 LODGING	10,930.42	114,915.42
	571103 BOARD & LODGING-FOREIGN	561.97	180,143.72
	571600 MEALS - TAXABLE	22.59	42.55
	572100 COMMERCIAL TRANSPORTATIO	5,488.51	81,321.99
	572103 COMERCIAL FARES-FOREIGN	11,362.80	44,194.51
	573100 STATE-OWNED TRANSPORT	77.00	10,183.35
	574500 PERSONAL VEHICLE MILEAGE	2,953.24	25,673.74
	574503 MILEAGE ALLOW-FOREIGN	83.38	359.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,774.83	238,353.41
	575100 MISC TRAVEL EXPENSE	373.20	17,069.87
	575103 MISC TVL EXP-FOREIGN	90.00	836.46
	Major Account 570000 Total	52,717.94	713,094.20
	580000 Capital Outlay		
	588003 BUILDINGS		101,484.66
	588004 EQUIPMENT		82,173.83
	Major Account 580000 Total		183,658.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		51,434.36
	599102 NON-TAXABLE STIPENDS		10,290.00
	Major Account 590000 Total		61,724.36
	Fund 65120 Expenditures Total	1,044,376.22	12,950,696.98
	Subprogram Revenues	1,817,646.92	12,386,916.82
	Subprogram Expenditures	1,044,376.22	12,950,696.98

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	3,853.10-	24,925.20-
	471108 MED/VOC SERV-STATE AG		72,461.17-
	472100 SALE OF SUP & MAT	12,525.00-	77,694.80-
	Major Account 470000 Total	16,378.10-	175,081.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,250.80-	45,252.40-
	484100 OPERATING DONATIONS & CO	18,171.88-	22,807.68-
	484106 INDIRECT COST-PRIVATE	746,904.01-	4,192,066.15-
	Major Account 480000 Total	780,326.69-	4,260,126.23-
	Fund 65120 Revenue Total	796,704.79-	4,435,207.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,556.75	928,544.52
	511200 TEMPORARY SALARIES-WAGE	68,572.92	532,348.29
	511300 OVERTIME PAYMENTS		716.63
	515100 RETIREMENT PLANS EXPENSE	4,349.42	43,888.15
	515200 FICA EXPENSE	5,437.15	51,861.94
	515400 LIFE & ACCIDENT INS EXP	71.11	639.41
	515500 HEALTH INSURANCE EXPENSE	8,318.06	92,228.07
	516200 TUITION ASSISTANCE		9,150.00
	516400 UNEMPLOYM COMP INS EXP	2.37-	343.17
	516500 WORKERS COMP PREMIUMS	202.33-	3,080.62
	Major Account 510000 Total	232,100.71	1,662,800.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,778.70
	521200 COM EXPENSE - VOICE/DATA	79.00	3,703.23
	521300 FREIGHT EXPENSE		179.69
	521500 PUBLICATION & PRINT EXP	3,841.09	108,110.42
	521900 AWARDS EXPENSE	4,520.08	7,655.83
	522000 1099 AWARDS	1,250.00	29,208.32
	522100 DUES & SUBSCRIPTION EXP	45,489.34	108,616.97
	522200 CONFERENCE REGISTRATION	6,347.50	19,357.60
	522400 SUBSISTENCE	4,782.21	28,318.55
	522600 JOB APPLICANT EXPENSE		555.31
	524700 RENT EXP-OTHER REAL PROP	1,050.00	11,757.88
	525500 RENT EXP-OTHER PERS PROP	872.00	11,340.77
	526100 REP & MAINT-REAL PROPERT		254.44
	531100 OFFICE SUPPLIES EXPENSE	549.30	9,479.43
	533100 HOUSEHOLD & INSTIT EXP	10.38	819.93

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,338.45	49,869.99
	534600 ED & RECREATIONAL SUP EX	556.16	61,781.67
	534800 CONST & MAINT SUP EXP	31.13	423.11
	534900 MISCELLANEOUS SUP EXP	82.89	208.43
	534901 DATA PROCESSING SUPPLIES	7,276.20	160,765.28
	537100 LABORATORY SUP EXP	20.00	7,040.00
	538100 VEHICLE & EQUIP SUP EXP		385.76
	539100 INDIRECT COST ALLOWANCE	16,929.43	98,779.17
	541100 ACCTG & AUDITING SERVICES		21,600.00
	547100 EDUCATIONAL SERVICES	2,350.45	17,806.35
	549200 JANITORIAL/SECURITY SRVS		214.00
	554900 OTHER CONTRACTUAL SERVICES	8,675.21	144,684.27
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES	329.86	2,178.78
	556100 INSURANCE EXPENSE		70.25
	559100 OTHER OPERATING EXP	28,986.36	92,931.13
	Major Account 520000 Total	135,367.04	1,009,875.26
	570000 Travel Expenses		
	571100 LODGING	3,867.32	36,665.56
	571103 BOARD & LODGING-FOREIGN	754.85	15,740.63
	572100 COMMERCIAL TRANSPORTATIO	10,134.20	29,593.31
	572103 COMERCIAL FARES-FOREIGN	385.47	9,713.57
	573100 STATE-OWNED TRANSPORT		1,675.00
	574500 PERSONAL VEHICLE MILEAGE	166.76	2,675.78
	574503 MILEAGE ALLOW-FOREIGN		119.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,663.51	13,200.68
	575100 MISC TRAVEL EXPENSE	72.00	1,883.00
	575103 MISC TVL EXP-FOREIGN		325.55
	Major Account 570000 Total	17,044.11	111,592.78
	580000 Capital Outlay		
	588001 LAND		26,548.00
	588004 EQUIPMENT		34,937.75
	Major Account 580000 Total		61,485.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,201.28
	599102 NON-TAXABLE STIPENDS		24,465.50
	Major Account 590000 Total		36,666.78
	Fund 65120 Expenditures Total	384,511.86	2,882,421.37

Secure Version - Prior Month
As of March 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number718UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST			
	590000Government Aid		
	Subprogram Revenues	<u>796,704.79-</u>	<u>4,435,207.40-</u>
	Subprogram Expenditures	<u>384,511.86</u>	<u>2,882,421.37</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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		38.49
	Major Account 470000 Total		38.49
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,891.29-	187,240.71-
	484100 OPERATING DONATIONS & CO	200.00-	527,087.70-
	484106 INDIRECT COST-PRIVATE	103,499.56-	1,943,033.88-
	Major Account 480000 Total	165,590.85-	2,657,362.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		195.96-
	493100 OPERATING TRANSFERS IN		9,937.71-
	493200 OPERATING TRANSFERS OUT		7,671.94
	Major Account 490000 Total		2,461.73-
	Fund 65120 Revenue Total	165,590.85-	2,659,785.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,117.47	636,009.37
	511200 TEMPORARY SALARIES-WAGE	37,463.78	309,357.77
	511300 OVERTIME PAYMENTS	483.08	547.88
	515100 RETIREMENT PLANS EXPENSE	4,308.94	41,816.18
	515200 FICA EXPENSE	4,644.45	46,144.55
	515400 LIFE & ACCIDENT INS EXP	64.24	627.97
	515500 HEALTH INSURANCE EXPENSE	13,433.35	128,165.90
	516200 TUITION ASSISTANCE		1,987.85-
	516400 UNEMPLOYM COMP INS EXP		257.54
	516500 WORKERS COMP PREMIUMS		2,030.57
	Major Account 510000 Total	124,515.31	1,162,969.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.88	256.61
	521200 COM EXPENSE - VOICE/DATA	1,937.20	31,411.64
	521300 FREIGHT EXPENSE		2,038.69
	521500 PUBLICATION & PRINT EXP	15,247.35	256,658.81
	521700 1099 ROYALTY PAYMENTS		2,400.00
	521900 AWARDS EXPENSE		1,364.40
	522100 DUES & SUBSCRIPTION EXP	5,390.28	42,344.73
	522200 CONFERENCE REGISTRATION	4,411.08	24,848.15
	522400 SUBSISTENCE	3,501.31	19,699.28
	522600 JOB APPLICANT EXPENSE	1,410.74	4,634.34
	523202 ELECTRICITY	540.44	2,402.55
	524600 RENT EXPENSE-BUILDINGS	8,745.00	26,235.00

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		
	524700 RENT EXP-OTHER REAL PROP		3,245.00
	525100 RENT EXP-OFFICE EQUIP		202.50
	525500 RENT EXP-OTHER PERS PROP	2,047.60	55,538.53
	525502 FILM & PROGRAM RENTAL	6,191.06	47,225.69
	526100 REP & MAINT-REAL PROPERT	139.25	10,115.42
	527200 REP & MAINT-MOTOR VEHICL	15.00	3,126.36
	527700 REP & MAINT-PHOTO/MEDIA		1,452.00
	527800 REP & MAINT-OTHER PROPER	280.00	61,477.64
	527801 REP AG SHOP CONST EQUIP		2,296.60
	531100 OFFICE SUPPLIES EXPENSE	7,379.77	34,454.21
	533100 HOUSEHOLD & INSTIT EXP	98.47	41,960.57
	533900 FOOD EXPENSE-INSTITUTIONS	4,625.41	32,712.63
	534600 ED & RECREATIONAL SUP EX	7,041.02	142,673.30
	534700 ENG TECH & COMM SUP EXP		101.86
	534800 CONST & MAINT SUP EXP	976.32	15,922.26
	534900 MISCELLANEOUS SUP EXP	4,922.75	35,362.44
	534901 DATA PROCESSING SUPPLIES	216,612.54	435,536.47
	535100 MEDICAL SUPPLIES		550.75
	537100 LABORATORY SUP EXP	376.20	7,807.11
	538100 VEHICLE & EQUIP SUP EXP	215.00	4,014.55
	539100 INDIRECT COST ALLOWANCE		5,026.59
	539951 PURCHASES FOR RESALE	813.02	813.02
	547100 EDUCATIONAL SERVICES	22,512.78	116,282.73
	549200 JANITORIAL/SECURITY SRVS	49.35	2,552.37
	554900 OTHER CONTRACTUAL SERVICES	14,126.80	219,730.65
	555200 SOFTWARE - NEW PURCHASES		72.00
	556100 INSURANCE EXPENSE	15.00	95.25
	559100 OTHER OPERATING EXP	138.82	6,072.20
	Major Account 520000 Total	329,897.44	1,700,714.90
	570000 Travel Expenses		
	571100 LODGING	10,520.89	96,291.43
	571103 BOARD & LODGING-FOREIGN	3,247.18	8,520.88
	571800 MEALS - TRAVEL STATUS		1,375.82
	572100 COMMERCIAL TRANSPORTATIO	7,989.12	42,299.18
	572103 COMERCIAL FARES-FOREIGN	6,640.71	9,227.91
	573100 STATE-OWNED TRANSPORT	542.00	4,497.00
	574500 PERSONAL VEHICLE MILEAGE	941.05	12,091.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,611.77	42,137.04

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	181.00	2,175.60
	Major Account 570000 Total	39,673.72	218,616.11
	580000 Capital Outlay		
	588003 BUILDINGS		3,666.00
	Major Account 580000 Total		3,666.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		42,999.00
	Major Account 590000 Total		42,999.00
	Fund 65120 Expenditures Total	494,086.47	3,128,965.89
	Subprogram Revenues	165,590.85	2,659,785.53
	Subprogram Expenditures	494,086.47	3,128,965.89

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		8,983.32
	539100 INDIRECT COST ALLOWANCE	10,400.70	27,437.79
	554900 OTHER CONTRACTUAL SERVICES		33,822.50
	554903 CONTRACTED SVCS - SUB CONTRACT		6,631.64
	Major Account 520000 Total	10,400.70	76,875.25
	Fund 43125 Expenditures Total	10,400.70	76,875.25
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		553,630.32-
	Major Account 460000 Total		553,630.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,138.97-
	471101 PROF & TECH GRNT/CONT-ITD	120,170.68-	3,530,343.41-
	471108 MED/VOC SERV-STATE AG	62,607.03-	370,442.48-
	474100 GENERAL BUSINESS FEES		39,750.00-
	Major Account 470000 Total	182,777.71-	3,943,674.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,884.58-	38,653.74-
	484100 OPERATING DONATIONS & CO	4,000.00-	14,263.85-
	484101 RESTRICTED-DONATIONS	8,100.00-	94,931.30-
	484106 INDIRECT COST-PRIVATE	2,012,419.38-	10,683,228.32-
	Major Account 480000 Total	2,037,403.96-	10,831,077.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.30-
	493200 OPERATING TRANSFERS OUT		707.02
	Major Account 490000 Total		206.72
	Fund 65120 Revenue Total	2,220,181.67-	15,328,175.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,785.90	1,718,552.77
	511200 TEMPORARY SALARIES-WAGE	258,160.40	2,627,108.95
	515100 RETIREMENT PLANS EXPENSE	16,763.91	161,951.32
	515200 FICA EXPENSE	18,776.47	174,247.02
	515400 LIFE & ACCIDENT INS EXP	256.52	2,030.15
	515500 HEALTH INSURANCE EXPENSE	52,217.88	408,040.19
	516200 TUITION ASSISTANCE		269,853.94
	516400 UNEMPLOYM COMP INS EXP		1,150.29
	516500 WORKERS COMP PREMIUMS		12,659.04
	Major Account 510000 Total	569,961.08	5,375,593.67

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		
	521100 POSTAGE EXPENSE	43.01	809.53
	521200 COM EXPENSE - VOICE/DATA	311.14	6,826.81
	521300 FREIGHT EXPENSE	2,622.66	6,094.89
	521400 CIO CHARGES		399.70
	521500 PUBLICATION & PRINT EXP	7,975.04	75,277.26
	521900 AWARDS EXPENSE		31.03
	522000 1099 AWARDS		16,262.47
	522100 DUES & SUBSCRIPTION EXP	4,452.00	57,895.07
	522200 CONFERENCE REGISTRATION	8,632.00	76,795.08
	522400 SUBSISTENCE	4,364.59	31,072.89
	522600 JOB APPLICANT EXPENSE	4,524.36	5,664.83
	524100 RENT EXPENSE-LAND	100.00	900.00
	524700 RENT EXP-OTHER REAL PROP	2,864.50	18,504.75
	525200 RENT EXP-DATA PROC EQUIP		3,600.30
	525500 RENT EXP-OTHER PERS PROP	1,084.22	23,152.13
	525501 AG CONST & SHOP EQ RENTAL		10,721.53
	526100 REP & MAINT-REAL PROPERT	160.00	2,101.03
	527200 REP & MAINT-MOTOR VEHICL		169.95
	527300 REP & MAINT-MEDICAL EQUI	3,226.07	87,589.04
	527800 REP & MAINT-OTHER PROPER		260.00
	531100 OFFICE SUPPLIES EXPENSE	418.78	10,014.19
	533100 HOUSEHOLD & INSTIT EXP		425.10
	533900 FOOD EXPENSE-INSTITUTIONS	7,467.74	53,767.25
	534600 ED & RECREATIONAL SUP EX	3,390.24-	9,942.30
	534800 CONST & MAINT SUP EXP	14,424.94	361,109.66
	534900 MISCELLANEOUS SUP EXP		3,689.67
	534901 DATA PROCESSING SUPPLIES	15,524.40	74,112.57
	535100 MEDICAL SUPPLIES	470.72	5,661.37
	537100 LABORATORY SUP EXP	163,747.17	663,608.84
	538100 VEHICLE & EQUIP SUP EXP	1,141.28	11,289.44
	539100 INDIRECT COST ALLOWANCE	150,587.16	2,391,532.96
	541600 GROSS PROCEEDS LEGAL EXP	1,645.00	1,645.00
	541700 LEGAL RELATED EXPENSE		5,000.00
	543100 IT CONSULTING-APPLICATIONS		29,368.81
	545000 LABORATORY SERVICES	5,127.53-	644,130.34
	547100 EDUCATIONAL SERVICES		3,300.00
	549200 JANITORIAL/SECURITY SRVS		292.86
	554900 OTHER CONTRACTUAL SERVICES	206,775.90	2,906,902.29

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		
	554903 CONTRACTED SVCS - SUB CONTRACT		311,914.90
	555200 SOFTWARE - NEW PURCHASES	1,050.00	10,435.52
	556100 INSURANCE EXPENSE	21.00	185.00
	559100 OTHER OPERATING EXP	145.50	40,505.66-
	Major Account 520000 Total	595,261.41	7,881,950.70
	570000 Travel Expenses		
	571100 LODGING	12,295.49	112,165.45
	571103 BOARD & LODGING-FOREIGN	936.12	26,488.66
	571600 MEALS - TAXABLE		190.10
	571800 MEALS - TRAVEL STATUS		3,835.54
	572100 COMMERCIAL TRANSPORTATIO	24,571.60	58,769.32
	572103 COMERCIAL FARES-FOREIGN		29,395.70
	573100 STATE-OWNED TRANSPORT	1,225.00	9,724.77
	574500 PERSONAL VEHICLE MILEAGE	1,366.46	9,395.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,930.76	17,942.50
	575100 MISC TRAVEL EXPENSE	538.61	4,492.32
	575103 MISC TVL EXP-FOREIGN		3,446.12
	Major Account 570000 Total	42,864.04	275,845.64
	580000 Capital Outlay		
	588004 EQUIPMENT		300,900.26
	Major Account 580000 Total		300,900.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,213,166.72	3,370,104.64
	599102 NON-TAXABLE STIPENDS		620,767.33
	Major Account 590000 Total	1,213,166.72	3,990,871.97
	Fund 65120 Expenditures Total	2,421,253.25	17,825,162.24
	Subprogram Revenues	2,220,181.67-	15,328,175.67-
	Subprogram Expenditures	2,431,653.95	17,902,037.49

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		244,271.36-
	Major Account 460000 Total		244,271.36-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	19,995.25-	592,398.64-
	471108 MED/VOC SERV-STATE AG	2,777.04-	13,949.35-
	472100 SALE OF SUP & MAT	53,850.37	177,066.62-
	Major Account 470000 Total	31,078.08	783,414.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.83-	1,839.91-
	484105 INDIRECT COST-OTHER		.12-
	484106 INDIRECT COST-PRIVATE	205,360.69-	2,754,791.79-
	Major Account 480000 Total	205,626.52-	2,756,631.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,088.50-	2,351.09
	Major Account 490000 Total	1,088.50-	2,351.09
	Fund 65120 Revenue Total	175,636.94-	3,781,966.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,922.44	816,297.30
	511200 TEMPORARY SALARIES-WAGE	114,239.60	1,050,707.77
	511300 OVERTIME PAYMENTS	2,376.20	7,482.47
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	6,013.53	64,807.99
	515200 FICA EXPENSE	8,324.68	88,235.15
	515400 LIFE & ACCIDENT INS EXP	142.85	1,240.93
	515500 HEALTH INSURANCE EXPENSE	27,770.91	234,980.50
	516200 TUITION ASSISTANCE		68,705.56
	516400 UNEMPLOYM COMP INS EXP		539.08
	516500 WORKERS COMP PREMIUMS		5,230.82
	Major Account 510000 Total	249,790.21	2,340,227.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.01	139.61
	521200 COM EXPENSE - VOICE/DATA	37.40	351.13
	521300 FREIGHT EXPENSE	181.85	3,069.91
	521400 CIO CHARGES		880.00
	521500 PUBLICATION & PRINT EXP	500.56	10,230.27
	522100 DUES & SUBSCRIPTION EXP		4,591.30
	522200 CONFERENCE REGISTRATION		19,898.16
	522400 SUBSISTENCE		1,225.01

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		
	522600 JOB APPLICANT EXPENSE		1,301.12
	524600 RENT EXPENSE-BUILDINGS	1,506.00	12,952.00
	525500 RENT EXP-OTHER PERS PROP	239.64	4,469.11
	525501 AG CONST & SHOP EQ RENTAL		9,861.50
	526100 REP & MAINT-REAL PROPERT		140.00
	527200 REP & MAINT-MOTOR VEHICL		841.45
	527300 REP & MAINT-MEDICAL EQUI		11,809.96
	531100 OFFICE SUPPLIES EXPENSE	302.42	1,563.85
	533100 HOUSEHOLD & INSTIT EXP		17.81
	533900 FOOD EXPENSE-INSTITUTIONS		129,806.44
	534500 AGRICULTURAL SUPPLIES EX		1,575.00
	534600 ED & RECREATIONAL SUP EX		7,103.80
	534800 CONST & MAINT SUP EXP		39.97
	534900 MISCELLANEOUS SUP EXP	444.60	629.33
	534901 DATA PROCESSING SUPPLIES	20.03	13,526.17
	535100 MEDICAL SUPPLIES	204.25	4,599.02
	537100 LABORATORY SUP EXP	36,112.65	296,422.47
	538100 VEHICLE & EQUIP SUP EXP		492.09
	539100 INDIRECT COST ALLOWANCE	62,222.46	715,388.18
	539951 PURCHASES FOR RESALE		19,000.00
	543500 MGT CONSULTANT SERVICES		.31
	545000 LABORATORY SERVICES	39,992.88	839,560.13
	554900 OTHER CONTRACTUAL SERVICES	7,650.42	175,569.52
	554903 CONTRACTED SVCS - SUB CONTRACT	89,789.26	289,864.19
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP	50,020.00	203,996.95
	Major Account 520000 Total	289,302.43	2,781,915.76
	570000 Travel Expenses		
	571100 LODGING	1,954.85	23,030.34
	571103 BOARD & LODGING-FOREIGN		1,949.92
	572100 COMMERCIAL TRANSPORTATIO	3,611.12	10,696.36
	572103 COMERCIAL FARES-FOREIGN		232.89
	573100 STATE-OWNED TRANSPORT		2,762.06
	574500 PERSONAL VEHICLE MILEAGE	266.08	3,133.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,778.01
	575100 MISC TRAVEL EXPENSE	36.00	422.95
	Major Account 570000 Total	5,868.05	48,005.58
	580000 Capital Outlay		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram012

<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		
	588004 EQUIPMENT		784.90
	Major Account 580000 Total		784.90
	Fund 65120 Expenditures Total	544,960.69	5,170,933.81
	Subprogram Revenues	175,636.94	3,781,966.70
	Subprogram Expenditures	544,960.69	5,170,933.81

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		17,946.21-
	Major Account 470000 Total		17,946.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS		750.00-
	484106 INDIRECT COST-PRIVATE	54,863.42-	635,450.58-
	Major Account 480000 Total	54,863.42-	641,200.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total		
	Fund 65120 Revenue Total	54,863.42-	659,146.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,171.17	112,032.75
	511200 TEMPORARY SALARIES-WAGE	11,716.65	83,729.24
	515100 RETIREMENT PLANS EXPENSE	774.95	7,028.95
	515200 FICA EXPENSE	716.49	7,549.55
	515400 LIFE & ACCIDENT INS EXP	11.28	102.33
	515500 HEALTH INSURANCE EXPENSE	875.06	11,087.78
	516200 TUITION ASSISTANCE		6,894.00
	516400 UNEMPLOYM COMP INS EXP		41.31
	516500 WORKERS COMP PREMIUMS		432.45
	Major Account 510000 Total	26,265.60	228,898.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	520.16	2,672.30
	521300 FREIGHT EXPENSE		55.74
	521500 PUBLICATION & PRINT EXP	680.45	9,383.22
	522100 DUES & SUBSCRIPTION EXP	1,674.75	21,985.78
	522200 CONFERENCE REGISTRATION	3,875.00	16,435.89
	522400 SUBSISTENCE	9,912.60	16,538.28
	523201 NATURAL GAS	201.26	768.08
	523202 ELECTRICITY	691.80	7,930.03
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		668.54
	526100 REP & MAINT-REAL PROPERT	1,412.80	3,767.84
	527200 REP & MAINT-MOTOR VEHICL		744.55
	527700 REP & MAINT-PHOTO/MEDIA		782.00
	531100 OFFICE SUPPLIES EXPENSE	234.56	1,931.50

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	966.14	1,754.91
	533900 FOOD EXPENSE-INSTITUTIONS	724.12	10,206.01
	534600 ED & RECREATIONAL SUP EX	188.88	347.59
	534900 MISCELLANEOUS SUP EXP		27.54
	534901 DATA PROCESSING SUPPLIES		58.08
	535100 MEDICAL SUPPLIES		188.00
	538100 VEHICLE & EQUIP SUP EXP		182.89
	539100 INDIRECT COST ALLOWANCE		1,631.76
	547100 EDUCATIONAL SERVICES	500.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	730.60	6,575.40
	554900 OTHER CONTRACTUAL SERVICES		98,016.91
	555200 SOFTWARE - NEW PURCHASES	1,700.00	1,700.00
	556100 INSURANCE EXPENSE	4.25	41.25
	559100 OTHER OPERATING EXP	562.47	1,228.50
	Major Account 520000 Total	24,579.84	206,672.59
	570000 Travel Expenses		
	571100 LODGING	842.57	35,747.13
	571103 BOARD & LODGING-FOREIGN	1,568.65	1,568.65
	571800 MEALS - TRAVEL STATUS	878.94	1,379.95
	572100 COMMERCIAL TRANSPORTATIO	1,037.93	11,781.39
	572103 COMERCIAL FARES-FOREIGN	200.29	4,917.11
	573100 STATE-OWNED TRANSPORT	69.00	503.00
	574500 PERSONAL VEHICLE MILEAGE	432.11	1,443.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,621.69	6,354.13
	575100 MISC TRAVEL EXPENSE	149.00	1,051.22
	Major Account 570000 Total	8,800.18	64,745.89
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	50,000.00
	Major Account 580000 Total	5,000.00	50,000.00
	Fund 65120 Expenditures Total	64,645.62	550,316.84
	Subprogram Revenues	54,863.42	659,146.79
	Subprogram Expenditures	64,645.62	550,316.84

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		
	471101 PROF & TECH GRNT/CONT-ITD		24,596.17-
	471108 MED/VOC SERV-STATE AG		3,500.00-
	472100 SALE OF SUP & MAT		13,444.00-
	Major Account 470000 Total		41,540.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,596.84-	181,839.24-
	484100 OPERATING DONATIONS & CO	150.00-	80,730.00-
	484101 RESTRICTED-DONATIONS		332,827.40-
	484102 RESTRICTED-PROF FEES		610.00-
	484106 INDIRECT COST-PRIVATE		2,324,075.65-
	Major Account 480000 Total	60,746.84-	2,920,082.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,555.91-
	493200 OPERATING TRANSFERS OUT		51,555.91
	493204 TRANS OUT-PLANT IMPROVEME		9,500.00
	Major Account 490000 Total		9,500.00
	Fund 65120 Revenue Total	60,746.84-	2,952,122.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,739.99	1,328,193.66
	511200 TEMPORARY SALARIES-WAGE	40,832.24	484,337.63
	511300 OVERTIME PAYMENTS	84.47	84.47
	515100 RETIREMENT PLANS EXPENSE	5,633.02	64,665.92
	515200 FICA EXPENSE	10,650.54	98,151.90
	515400 LIFE & ACCIDENT INS EXP	102.57	962.42
	515500 HEALTH INSURANCE EXPENSE	16,022.33	122,562.58
	516400 UNEMPLOYM COMP INS EXP		590.99
	516500 WORKERS COMP PREMIUMS		4,151.25
	Major Account 510000 Total	221,065.16	2,103,700.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,339.30	2,840.41
	521200 COM EXPENSE - VOICE/DATA	4,973.20	30,794.41
	521300 FREIGHT EXPENSE		50.87
	521500 PUBLICATION & PRINT EXP	5,274.42	26,383.22
	521900 AWARDS EXPENSE		2,286.71
	522100 DUES & SUBSCRIPTION EXP	18,381.71	103,027.14
	522200 CONFERENCE REGISTRATION	1,691.00	17,318.85
	522400 SUBSISTENCE	6,600.04	24,263.20
	524600 RENT EXPENSE-BUILDINGS		265.52

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		
	524700 RENT EXP-OTHER REAL PROP	950.00	12,073.34
	525100 RENT EXP-OFFICE EQUIP	171.62	1,588.66
	525500 RENT EXP-OTHER PERS PROP	517.90	10,069.12
	526100 REP & MAINT-REAL PROPERT	1,800.95	40,286.83
	531100 OFFICE SUPPLIES EXPENSE	2,311.21	163,444.81
	533100 HOUSEHOLD & INSTIT EXP		2,038.52
	533900 FOOD EXPENSE-INSTITUTIONS	14,087.22	94,430.62
	534600 ED & RECREATIONAL SUP EX	612.82	40,899.45
	534900 MISCELLANEOUS SUP EXP		1,556.07
	534901 DATA PROCESSING SUPPLIES		17,159.99
	537100 LABORATORY SUP EXP		59.81
	538100 VEHICLE & EQUIP SUP EXP		663.81
	539100 INDIRECT COST ALLOWANCE		6,379.40
	547100 EDUCATIONAL SERVICES	2,065.00	38,129.98
	549200 JANITORIAL/SECURITY SRVS		2.74
	554900 OTHER CONTRACTUAL SERVICES	23,522.59	370,061.63
	556100 INSURANCE EXPENSE	16.50	26.25
	559100 OTHER OPERATING EXP		1,246.00
	Major Account 520000 Total	84,315.48	1,007,347.36
	570000 Travel Expenses		
	571100 LODGING	13,110.46	89,253.55
	571103 BOARD & LODGING-FOREIGN		8,967.78
	571600 MEALS - TAXABLE		100.86
	572100 COMMERCIAL TRANSPORTATIO	5,292.84	48,364.10
	572103 COMERCIAL FARES-FOREIGN		2,823.72
	573100 STATE-OWNED TRANSPORT		226.43
	574500 PERSONAL VEHICLE MILEAGE	672.82	7,695.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,784.86	21,741.04
	575100 MISC TRAVEL EXPENSE	237.50	4,061.62
	Major Account 570000 Total	29,098.48	183,234.71
	580000 Capital Outlay		
	588004 EQUIPMENT	8,706.75	44,594.66
	Major Account 580000 Total	8,706.75	44,594.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,047.75	291,270.39
	Major Account 590000 Total	62,047.75	291,270.39
	Fund 65120 Expenditures Total	405,233.62	3,630,147.94
	Subprogram Revenues	60,746.84	2,952,122.46

Secure Version - Prior Month
As of March 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number718UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST	590000Government Aid		
	Subprogram Expenditures	<u>405,233.62</u>	<u>3,630,147.94</u>

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	15,640.74-	48,500.59-
	484106 INDIRECT COST-PRIVATE	31,397.88-	473,619.11-
	Major Account 480000 Total	47,038.62-	522,119.70-
	Fund 65120 Revenue Total	47,038.62-	522,119.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,009.49	103,318.92
	511200 TEMPORARY SALARIES-WAGE	12,229.25	64,046.71
	515100 RETIREMENT PLANS EXPENSE	880.77	8,199.33
	515200 FICA EXPENSE	1,164.41	8,986.06
	515400 LIFE & ACCIDENT INS EXP	18.27	134.45
	515500 HEALTH INSURANCE EXPENSE	2,208.60	19,630.71
	516200 TUITION ASSISTANCE		3,447.00
	516400 UNEMPLOYM COMP INS EXP		42.05
	516500 WORKERS COMP PREMIUMS		389.02
	Major Account 510000 Total	27,510.79	208,194.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,804.00
	521300 FREIGHT EXPENSE		51.43
	521500 PUBLICATION & PRINT EXP		25,852.05
	521900 AWARDS EXPENSE		27.02
	522100 DUES & SUBSCRIPTION EXP		762.90
	522200 CONFERENCE REGISTRATION		305.00
	524700 RENT EXP-OTHER REAL PROP		753.75
	525500 RENT EXP-OTHER PERS PROP		134.20
	526100 REP & MAINT-REAL PROPERT		5,926.23
	531100 OFFICE SUPPLIES EXPENSE		7,296.00
	533100 HOUSEHOLD & INSTIT EXP	251.18	694.94
	533900 FOOD EXPENSE-INSTITUTIONS	644.99	16,231.95
	534900 MISCELLANEOUS SUP EXP		1,882.38
	534901 DATA PROCESSING SUPPLIES		3,645.96
	554900 OTHER CONTRACTUAL SERVICES		15,315.50
	559100 OTHER OPERATING EXP	526.96	5,247.26
	Major Account 520000 Total	1,423.13	87,930.57
	570000 Travel Expenses		
	571100 LODGING		444.58
	572100 COMMERCIAL TRANSPORTATIO		673.97
	574500 PERSONAL VEHICLE MILEAGE		207.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,668.59

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			
	570000 Travel Expenses		
	Major Account 570000 Total		3,994.34
	580000 Capital Outlay		
	588004 EQUIPMENT	18,066.47	167,076.52
	Major Account 580000 Total	18,066.47	167,076.52
	Fund 65120 Expenditures Total	47,000.39	467,195.68
	Subprogram Revenues	47,038.62-	522,119.70-
	Subprogram Expenditures	47,000.39	467,195.68

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	500,919.35-	3,239,342.58-
	471108 MED/VOC SERV-STATE AG		180,519.04-
	Major Account 470000 Total	500,919.35-	3,419,861.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,656.78-	25,970.35-
	484100 OPERATING DONATIONS & CO	300.00-	20,715.00-
	484101 RESTRICTED-DONATIONS	5,740.69-	65,482.58-
	484106 INDIRECT COST-PRIVATE	924,323.34-	5,801,374.38-
	Major Account 480000 Total	939,020.81-	5,913,542.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,495.07-
	493200 OPERATING TRANSFERS OUT		36,275.07
	493204 TRANS OUT-PLANT IMPROVEME	72,951.99	72,951.99
	Major Account 490000 Total	72,951.99	61,731.99
	Fund 65120 Revenue Total	1,366,988.17-	9,271,671.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,822.25	2,917,007.37
	511200 TEMPORARY SALARIES-WAGE	46,041.63	732,568.04
	511300 OVERTIME PAYMENTS	70.82	313.23
	511900 SUPPLEMENTAL		11,075.04
	515100 RETIREMENT PLANS EXPENSE	22,182.49	214,066.14
	515200 FICA EXPENSE	22,722.56	209,078.01
	515400 LIFE & ACCIDENT INS EXP	301.95	2,770.30
	515500 HEALTH INSURANCE EXPENSE	45,763.99	451,810.91
	516200 TUITION ASSISTANCE		98,433.53
	516400 UNEMPLOYM COMP INS EXP	51.14	1,515.28
	516500 WORKERS COMP PREMIUMS	63.84-	9,120.58
	Major Account 510000 Total	458,892.99	4,647,758.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.46	2,317.79
	521200 COM EXPENSE - VOICE/DATA	2,440.54	24,445.48
	521300 FREIGHT EXPENSE		278.24
	521500 PUBLICATION & PRINT EXP	1,579.99	88,994.30
	521900 AWARDS EXPENSE		557.59
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	2,506.47	26,249.31
	522200 CONFERENCE REGISTRATION	1,245.00	29,514.17
	522400 SUBSISTENCE	1,073.66	3,299.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
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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		
	522600 JOB APPLICANT EXPENSE	5,030.96	7,438.34
	524700 RENT EXP-OTHER REAL PROP		10,615.76
	525100 RENT EXP-OFFICE EQUIP	497.57	1,161.58
	525400 RENT EXP-COMM EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP	99.89	3,108.59
	526100 REP & MAINT-REAL PROPERT	4,665.35	76,380.98
	527200 REP & MAINT-MOTOR VEHICL		538.85-
	527600 REP & MAINT-HOUSE/INST E		526.73
	531100 OFFICE SUPPLIES EXPENSE	1,023.49	31,502.09
	533100 HOUSEHOLD & INSTIT EXP	471.88	1,329.74
	533900 FOOD EXPENSE-INSTITUTIONS	1,708.71	47,486.17
	534600 ED & RECREATIONAL SUP EX	53,577.29	69,473.00
	534800 CONST & MAINT SUP EXP	18.84	131.54
	534900 MISCELLANEOUS SUP EXP	128.66	5,918.17
	534901 DATA PROCESSING SUPPLIES	4,948.29	20,269.52
	535100 MEDICAL SUPPLIES	1,994.93	22,537.22
	537100 LABORATORY SUP EXP	266.80	11,585.98
	538100 VEHICLE & EQUIP SUP EXP	982.04	5,557.08
	539100 INDIRECT COST ALLOWANCE	105,047.25	831,657.90
	539951 PURCHASES FOR RESALE		88.26
	542500 ENG & ARCH SERVICES		3,480.00
	547100 EDUCATIONAL SERVICES	29,250.00	187,904.00
	549200 JANITORIAL/SECURITY SRVS	78.62	5,954.52
	554900 OTHER CONTRACTUAL SERVICES	285,180.98	1,873,796.94
	554903 CONTRACTED SVCS - SUB CONTRACT		183,246.74
	555200 SOFTWARE - NEW PURCHASES	96.00	15,611.76
	559100 OTHER OPERATING EXP	8,419.24	9,923.11
	Major Account 520000 Total	512,505.91	3,603,003.03
	570000 Travel Expenses		
	571100 LODGING	12,856.80	87,847.66
	571103 BOARD & LODGING-FOREIGN		7,347.36
	571600 MEALS - TAXABLE	143.90	612.38
	571800 MEALS - TRAVEL STATUS		231.10
	572100 COMMERCIAL TRANSPORTATIO	4,728.07	28,424.23
	572103 COMERCIAL FARES-FOREIGN		6,295.02
	573100 STATE-OWNED TRANSPORT	3,499.68	19,666.31
	574500 PERSONAL VEHICLE MILEAGE	5,734.14	34,242.47
	574503 MILEAGE ALLOW-FOREIGN		100.10

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	730.00	11,079.18
	575100 MISC TRAVEL EXPENSE	427.99	2,438.97
	575103 MISC TVL EXP-FOREIGN		87.00
	Major Account 570000 Total	28,120.58	198,371.78
	580000 Capital Outlay		
	588004 EQUIPMENT		25,035.98
	Major Account 580000 Total		25,035.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,897.74	523,644.44
	599102 NON-TAXABLE STIPENDS		149,053.72
	Major Account 590000 Total	41,897.74	672,698.16
	Fund 65120 Expenditures Total	1,041,417.22	9,146,867.38
	Subprogram Revenues	1,366,988.17	9,271,671.94
	Subprogram Expenditures	1,041,417.22	9,146,867.38

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		100,618.02-
	Major Account 470000 Total		100,618.02-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,027,219.75-
	Major Account 480000 Total		1,027,219.75-
	Fund 65120 Revenue Total		1,127,837.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,165.04	474,626.55
	511200 TEMPORARY SALARIES-WAGE	12,040.13	84,504.95
	515100 RETIREMENT PLANS EXPENSE	2,313.81	15,171.01
	515200 FICA EXPENSE	4,260.48	36,743.11
	515400 LIFE & ACCIDENT INS EXP	62.96	534.71
	515500 HEALTH INSURANCE EXPENSE	10,855.51	80,533.35
	516200 TUITION ASSISTANCE		7,277.00
	516400 UNEMPLOYM COMP INS EXP		211.10
	516500 WORKERS COMP PREMIUMS		1,568.44
	Major Account 510000 Total	84,697.93	701,170.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.45	1,313.70
	521500 PUBLICATION & PRINT EXP	28.70	18,103.55
	522100 DUES & SUBSCRIPTION EXP	65.00	6,050.20
	522200 CONFERENCE REGISTRATION		1,200.00
	522400 SUBSISTENCE	4,475.00	12,187.59
	522600 JOB APPLICANT EXPENSE		353.00
	524700 RENT EXP-OTHER REAL PROP		8,800.50
	525500 RENT EXP-OTHER PERS PROP		309.37
	525502 FILM & PROGRAM RENTAL		2,628.00
	526100 REP & MAINT-REAL PROPERT		59.57
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	869.70	18,061.97
	533100 HOUSEHOLD & INSTIT EXP	153.27	2,245.41
	533900 FOOD EXPENSE-INSTITUTIONS	2,974.73	63,633.80
	534600 ED & RECREATIONAL SUP EX		40,080.80
	534700 ENG TECH & COMM SUP EXP		26.97
	534800 CONST & MAINT SUP EXP	121.62	1,613.57
	534900 MISCELLANEOUS SUP EXP		211.51
	534901 DATA PROCESSING SUPPLIES	20.22	1,770.58
	535100 MEDICAL SUPPLIES	9.94	9.94

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	108.76	561.06
	538100 VEHICLE & EQUIP SUP EXP		176.76
	539100 INDIRECT COST ALLOWANCE	2,630.89	16,403.79
	554900 OTHER CONTRACTUAL SERVICES	60.00	73,789.06
	559100 OTHER OPERATING EXP	45.00	548.00
	Major Account 520000 Total	11,597.28	270,223.70
	570000 Travel Expenses		
	571100 LODGING		35,730.28
	572100 COMMERCIAL TRANSPORTATIO	1,718.90	32,274.57
	573100 STATE-OWNED TRANSPORT		996.00
	574500 PERSONAL VEHICLE MILEAGE		1,431.81
	575100 MISC TRAVEL EXPENSE		8,442.93
	Major Account 570000 Total	1,718.90	78,875.59
	Fund 65120 Expenditures Total	98,014.11	1,050,269.51
	Subprogram Revenues		1,127,837.77-
	Subprogram Expenditures	98,014.11	1,050,269.51

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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	48.60-	145.80-
		484106 INDIRECT COST-PRIVATE	2,494.00-	3,783.21-
		Major Account 480000 Total	2,542.60-	3,929.01-
		Fund 65120 Revenue Total	2,542.60-	3,929.01-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		32.99
		534600 ED & RECREATIONAL SUP EX		2,494.00
		547100 EDUCATIONAL SERVICES		7,797.00
		Major Account 520000 Total		10,323.99
		Fund 65120 Expenditures Total		10,323.99
		Subprogram Revenues	2,542.60-	3,929.01-
		Subprogram Expenditures		10,323.99

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 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-
	471101 PROF & TECH GRNT/CONT-ITD		152,310.00-
	Major Account 470000 Total		162,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,560.03-	262,558.33-
	484106 INDIRECT COST-PRIVATE	9,430,012.51-	11,223,924.81-
	Major Account 480000 Total	9,507,572.54-	11,486,483.14-
	Fund 65120 Revenue Total	9,507,572.54-	11,648,793.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	500.00-	412,697.00
	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	500.00-	412,717.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,079,965.19	20,987,946.48
	599102 NON-TAXABLE STIPENDS	9,450.00	1,562,472.05
	Major Account 590000 Total	1,089,415.19	22,550,418.53
	Fund 65120 Expenditures Total	1,088,915.19	22,963,135.98
	Subprogram Revenues	9,507,572.54-	11,648,793.14-
	Subprogram Expenditures	1,088,915.19	22,963,135.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,500.00-
	Major Account 480000 Total		4,500.00-
	Fund 65120 Revenue Total		4,500.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,500.00
	Major Account 510000 Total		10,500.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		234.99
	Major Account 520000 Total		234.99
	Fund 65120 Expenditures Total		10,734.99
	Subprogram Revenues		4,500.00-
	Subprogram Expenditures		10,734.99

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,868.37-	113,605.11-
	484106 INDIRECT COST-PRIVATE		500,646.00-
	484900 OTHER PRIVATE SOURCES		75,960.00-
	Major Account 480000 Total	37,868.37-	690,211.11-
	Fund 65120 Revenue Total	37,868.37-	900,883.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,628.58	620,641.88
	511200 TEMPORARY SALARIES-WAGE	4,042.50	53,859.25
	515100 RETIREMENT PLANS EXPENSE	4,935.46	48,450.32
	515200 FICA EXPENSE	4,466.54	44,380.54
	515400 LIFE & ACCIDENT INS EXP	70.88	684.70
	515500 HEALTH INSURANCE EXPENSE	16,023.82	141,451.44
	516400 UNEMPLOYM COMP INS EXP		203.40
	516500 WORKERS COMP PREMIUMS		505.69
	Major Account 510000 Total	92,167.78	910,177.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		79.00
	522100 DUES & SUBSCRIPTION EXP		2,293,857.91
	534901 DATA PROCESSING SUPPLIES	10,502.50-	41,920.44
	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	10,502.50-	2,775,998.24
	Fund 65120 Expenditures Total	81,665.28	3,686,175.46
	Subprogram Revenues	37,868.37-	900,883.11-
	Subprogram Expenditures	81,665.28	3,686,175.46

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		
	471100 SALE OF SERVICES	1,100.00-	50,270.66-
	471101 PROF & TECH GRNT/CONT-ITD		165,941.93-
	472100 SALE OF SUP & MAT	114,291.92-	114,580.17-
	Major Account 470000 Total	115,391.92-	330,792.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,988.23-	11,964.69-
	484100 OPERATING DONATIONS & CO	1,845.00-	29,463.99-
	484101 RESTRICTED-DONATIONS	97,665.74-	104,965.74-
	484106 INDIRECT COST-PRIVATE	189,295.79-	1,482,256.03-
	Major Account 480000 Total	292,794.76-	1,628,650.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23.95-
	493200 OPERATING TRANSFERS OUT		23.95
	Major Account 490000 Total		
	Fund 65120 Revenue Total	408,186.68-	1,959,443.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,755.90	717,948.89
	511200 TEMPORARY SALARIES-WAGE	13,058.88	124,549.98
	511300 OVERTIME PAYMENTS		194.67
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	8,350.39	50,079.30
	515200 FICA EXPENSE	8,866.07	55,859.09
	515400 LIFE & ACCIDENT INS EXP	133.72	786.80
	515500 HEALTH INSURANCE EXPENSE	28,862.23	168,207.70
	516200 TUITION ASSISTANCE		4,596.00
	516400 UNEMPLOYM COMP INS EXP	4.31	344.84
	516500 WORKERS COMP PREMIUMS		2,344.95
	Major Account 510000 Total	183,031.50	1,129,912.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.37	300.81
	521200 COM EXPENSE - VOICE/DATA	489.83	6,398.70
	521300 FREIGHT EXPENSE	112.61	2,929.35
	521400 CIO CHARGES		72.06
	521500 PUBLICATION & PRINT EXP	8,214.35	69,891.09
	522100 DUES & SUBSCRIPTION EXP	2,331.97	15,792.40
	522200 CONFERENCE REGISTRATION		5,059.74
	524600 RENT EXPENSE-BUILDINGS	7,072.04	70,590.80
	525100 RENT EXP-OFFICE EQUIP	43.31	227.63

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	525500 RENT EXP-OTHER PERS PROP		11,233.67
	525502 FILM & PROGRAM RENTAL		700.00
	526100 REP & MAINT-REAL PROPERT	4,263.53	45,267.73
	527200 REP & MAINT-MOTOR VEHICL		1,018.60
	527300 REP & MAINT-MEDICAL EQUI	367.00	367.00
	527400 REP & MAINT-DATA PROC		75.00
	527600 REP & MAINT-HOUSE/INST E		1,550.00
	531100 OFFICE SUPPLIES EXPENSE	3,468.47	15,248.00
	533100 HOUSEHOLD & INSTIT EXP	102.19	1,473.63
	533900 FOOD EXPENSE-INSTITUTIONS	1,258.71	13,491.79
	534600 ED & RECREATIONAL SUP EX	5,864.12	43,437.59
	534800 CONST & MAINT SUP EXP	2,979.44	13,531.83
	534900 MISCELLANEOUS SUP EXP		1,983.86
	534901 DATA PROCESSING SUPPLIES		8,438.10
	535100 MEDICAL SUPPLIES		93.54
	537100 LABORATORY SUP EXP	113.17	2,410.61
	538100 VEHICLE & EQUIP SUP EXP		2,158.82
	539100 INDIRECT COST ALLOWANCE	1,569.75	16,019.80
	539951 PURCHASES FOR RESALE		1,391.76
	541700 LEGAL RELATED EXPENSE		458.35
	542500 ENG & ARCH SERVICES	5,400.00	5,400.00
	545000 LABORATORY SERVICES		603.53
	547100 EDUCATIONAL SERVICES	500.00	2,648.75
	549200 JANITORIAL/SECURITY SRVS		1,062.57
	554900 OTHER CONTRACTUAL SERVICES	11,501.68	68,927.94
	555200 SOFTWARE - NEW PURCHASES	90.05	2,142.24
	556100 INSURANCE EXPENSE		367.00
	559100 OTHER OPERATING EXP	55.00	1,934.50
	Major Account 520000 Total	55,825.59	434,698.79
	570000 Travel Expenses		
	571100 LODGING	2,868.78	21,373.46
	571103 BOARD & LODGING-FOREIGN		1,770.48
	571600 MEALS - TAXABLE		60.39
	571800 MEALS - TRAVEL STATUS		178.05
	572100 COMMERCIAL TRANSPORTATIO	173.77-	10,792.34
	572103 COMERCIAL FARES-FOREIGN	881.72	6,419.85
	573100 STATE-OWNED TRANSPORT	400.00	5,950.72
	574500 PERSONAL VEHICLE MILEAGE	126.88	1,963.73

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			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		171.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	799.22	7,426.36
	575100 MISC TRAVEL EXPENSE	103.50	498.04
	575103 MISC TVL EXP-FOREIGN		61.57
	Major Account 570000 Total	5,006.33	56,666.49
	580000 Capital Outlay		
	588003 BUILDINGS		9,600.00
	588004 EQUIPMENT	543.18	265,084.59
	Major Account 580000 Total	543.18	274,684.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	194.75	389.50
	Major Account 590000 Total	194.75	389.50
	Fund 65120 Expenditures Total	244,601.35	1,896,351.59
	Subprogram Revenues	408,186.68	1,959,443.21
	Subprogram Expenditures	244,601.35	1,896,351.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		658.55
	Major Account 520000 Total		658.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		60.00
	Major Account 570000 Total		60.00
	Fund 65120 Expenditures Total		718.55
	Subprogram Expenditures		718.55

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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	3,963.92-	24,020.95-
		Major Account 480000 Total	3,963.92-	24,020.95-
		Fund 65120 Revenue Total	3,963.92-	24,020.95-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	96.50	17,062.47
		Major Account 520000 Total	96.50	17,062.47
		Fund 65120 Expenditures Total	96.50	17,062.47
		Subprogram Revenues	3,963.92-	24,020.95-
		Subprogram Expenditures	96.50	17,062.47

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	35,450.22-	106,350.66-
	484106 INDIRECT COST-PRIVATE		64,919.49-
	Major Account 480000 Total	35,450.22-	171,270.15-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		67,800.00
	Major Account 490000 Total		67,800.00
	Fund 65120 Revenue Total	35,450.22-	103,470.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,397.50	222,138.77
	511200 TEMPORARY SALARIES-WAGE		450.00
	515100 RETIREMENT PLANS EXPENSE	1,231.80	17,770.58
	515200 FICA EXPENSE	1,143.23	16,292.71
	515400 LIFE & ACCIDENT INS EXP	11.40	159.01
	515500 HEALTH INSURANCE EXPENSE	1,134.00	12,592.33
	516400 UNEMPLOYM COMP INS EXP		118.25
	516500 WORKERS COMP PREMIUMS		792.11
	Major Account 510000 Total	18,917.93	270,313.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,234.13	1,234.13
	522100 DUES & SUBSCRIPTION EXP		90.00
	524700 RENT EXP-OTHER REAL PROP		11,332.00
	526100 REP & MAINT-REAL PROPERT	537.15	6,302.50
	531100 OFFICE SUPPLIES EXPENSE		25,233.19
	533100 HOUSEHOLD & INSTIT EXP		121.43
	533900 FOOD EXPENSE-INSTITUTIONS		54,509.11
	534600 ED & RECREATIONAL SUP EX		441.97
	534900 MISCELLANEOUS SUP EXP		127.40
	547100 EDUCATIONAL SERVICES		550.00
	549200 JANITORIAL/SECURITY SRVS		330.00
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	Major Account 520000 Total	1,771.28	103,871.73
	Fund 65120 Expenditures Total	20,689.21	374,185.49
	Subprogram Revenues	35,450.22-	103,470.15-
	Subprogram Expenditures	20,689.21	374,185.49

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		36,140.00-
	Major Account 470000 Total		36,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,250.84-	141,752.52-
	484106 INDIRECT COST-PRIVATE	5,385.99-	94,224.17-
	Major Account 480000 Total	52,636.83-	235,976.69-
	Fund 65120 Revenue Total	52,636.83-	272,116.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,451.81	40,073.12
	511200 TEMPORARY SALARIES-WAGE	8,240.06	39,435.13
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	368.43	2,073.48
	515200 FICA EXPENSE	763.66	2,968.14
	515400 LIFE & ACCIDENT INS EXP	13.09	48.02
	515500 HEALTH INSURANCE EXPENSE	4,764.29	14,611.94
	516200 TUITION ASSISTANCE	4,213.00	8,809.00
	516400 UNEMPLOYM COMP INS EXP		3.51
	516500 WORKERS COMP PREMIUMS		62.51
	Major Account 510000 Total	27,814.34	110,584.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.58	579.44
	521500 PUBLICATION & PRINT EXP	12.62	25,183.43
	521900 AWARDS EXPENSE		7,868.71
	522100 DUES & SUBSCRIPTION EXP	1,370.00	5,798.83
	522200 CONFERENCE REGISTRATION	625.00	2,190.00
	522400 SUBSISTENCE		6,275.69
	522600 JOB APPLICANT EXPENSE		251.69
	524700 RENT EXP-OTHER REAL PROP		4,560.00
	525500 RENT EXP-OTHER PERS PROP		6,741.14
	525502 FILM & PROGRAM RENTAL	540.00	3,055.00
	526100 REP & MAINT-REAL PROPERT		366.92
	527801 REP AG SHOP CONST EQUIP		404.14
	531100 OFFICE SUPPLIES EXPENSE	31.85	890.84
	533100 HOUSEHOLD & INSTIT EXP	465.17	3,053.46
	533900 FOOD EXPENSE-INSTITUTIONS	7,630.84	41,134.58
	534600 ED & RECREATIONAL SUP EX	2,245.08	8,968.06
	534800 CONST & MAINT SUP EXP		11.39
	534900 MISCELLANEOUS SUP EXP	1,037.88	4,356.72

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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	9,800.00	9,800.00
	537100 LABORATORY SUP EXP		1,800.00
	538100 VEHICLE & EQUIP SUP EXP	111.25	689.24
	539100 INDIRECT COST ALLOWANCE	314.41	3,424.50
	554900 OTHER CONTRACTUAL SERVICES	8,343.49	45,030.32
	555200 SOFTWARE - NEW PURCHASES	438.00	2,190.00
	556100 INSURANCE EXPENSE		17.00
	559100 OTHER OPERATING EXP	1,497.29	15,012.48
	Major Account 520000 Total	34,527.46	199,653.58
	570000 Travel Expenses		
	571100 LODGING	371.15	1,990.24
	572100 COMMERCIAL TRANSPORTATIO	123.15	1,379.82
	573100 STATE-OWNED TRANSPORT		4,922.60
	574500 PERSONAL VEHICLE MILEAGE		813.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,046.38	5,238.28
	575100 MISC TRAVEL EXPENSE	24.00	194.00
	Major Account 570000 Total	2,564.68	14,538.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	227,211.15
	Major Account 590000 Total	1,500.00	227,211.15
	Fund 65120 Expenditures Total	66,406.48	551,987.78
	Subprogram Revenues	52,636.83	272,116.69
	Subprogram Expenditures	66,406.48	551,987.78

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		429,051.96-
	Major Account 470000 Total		429,051.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,182.53-	1,182.53-
	484106 INDIRECT COST-PRIVATE		2,000.00-
	Major Account 480000 Total	1,182.53-	3,182.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	246.72-	910.20-
	Major Account 490000 Total	246.72-	910.20-
	Fund 65120 Revenue Total	1,429.25-	433,144.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,000.00
	515100 RETIREMENT PLANS EXPENSE		132.87-
	515200 FICA EXPENSE		150.94-
	515400 LIFE & ACCIDENT INS EXP		1.84-
	515500 HEALTH INSURANCE EXPENSE		301.86-
	516400 UNEMPLOYM COMP INS EXP		1.02
	516500 WORKERS COMP PREMIUMS		6.26
	Major Account 510000 Total		3,419.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		395.15
	526100 REP & MAINT-REAL PROPERT		125.00
	533100 HOUSEHOLD & INSTIT EXP		387,832.09
	533900 FOOD EXPENSE-INSTITUTIONS	111.85	327.51
	539100 INDIRECT COST ALLOWANCE		39,004.72
	542500 ENG & ARCH SERVICES	2,137.50	2,137.50
	554900 OTHER CONTRACTUAL SERVICES		51,820.00
	Major Account 520000 Total	2,249.35	481,641.97
	Fund 65120 Expenditures Total	2,249.35	485,061.74
	Subprogram Revenues	1,429.25-	433,144.69-
	Subprogram Expenditures	2,249.35	485,061.74

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	1,407.81-	4,223.43-
			484300 TRUST PRINCIPAL		292.87-
			Major Account 480000 Total	1,407.81-	4,516.30-
			Fund 65120 Revenue Total	1,407.81-	4,516.30-
		Expenditures	520000 Operating Expenses		
			521500 PUBLICATION & PRINT EXP		247.60
			Major Account 520000 Total		247.60
			Fund 65120 Expenditures Total		247.60
			Subprogram Revenues	1,407.81-	4,516.30-
			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			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	66,889.09-	132,626.44-
	Major Account 480000 Total	66,889.09-	132,626.44-
	Fund 65120 Revenue Total	66,889.09-	132,626.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.70	267.30
	521500 PUBLICATION & PRINT EXP		619.70
	522100 DUES & SUBSCRIPTION EXP	1,680.00	15,160.00
	525500 RENT EXP-OTHER PERS PROP		7,036.38
	527800 REP & MAINT-OTHER PROPER		11,858.70
	533900 FOOD EXPENSE-INSTITUTIONS		216.00
	534600 ED & RECREATIONAL SUP EX	5,995.08	58,324.29
	534800 CONST & MAINT SUP EXP		2,902.49
	534901 DATA PROCESSING SUPPLIES		10,450.00
	Major Account 520000 Total	7,704.78	106,834.86
	Fund 65120 Expenditures Total	7,704.78	106,834.86
	Subprogram Revenues	66,889.09-	132,626.44-
	Subprogram Expenditures	7,704.78	106,834.86

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		2,690.00-
	471101 PROF & TECH GRNT/CONT-ITD	203,150.50-	203,150.50-
	472100 SALE OF SUP & MAT		51.00
	Major Account 470000 Total	203,150.50-	205,789.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,307.60-	19,164.78-
	484100 OPERATING DONATIONS & CO	5,000.00-	6,000.00-
	484101 RESTRICTED-DONATIONS		5,390.01-
	484106 INDIRECT COST-PRIVATE	192,630.23-	913,242.24-
	486500 MISCELLANEOUS ADJUSTMENT	950.15	
	Major Account 480000 Total	211,987.68-	943,797.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		144.32-
	493100 OPERATING TRANSFERS IN		60,750.08-
	493200 OPERATING TRANSFERS OUT		10,754.74
	Major Account 490000 Total		50,139.66-
	Fund 65120 Revenue Total	415,138.18-	1,199,726.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,411.81	232,356.90
	511200 TEMPORARY SALARIES-WAGE	15,603.70	175,180.22
	511300 OVERTIME PAYMENTS		1,872.00
	515100 RETIREMENT PLANS EXPENSE	1,411.84	13,340.43
	515200 FICA EXPENSE	1,829.44	17,207.10
	515400 LIFE & ACCIDENT INS EXP	21.74	216.60
	515500 HEALTH INSURANCE EXPENSE	5,320.72	48,045.14
	516200 TUITION ASSISTANCE		5,015.80
	516400 UNEMPLOYM COMP INS EXP		78.70
	516500 WORKERS COMP PREMIUMS	10.97-	904.43
	Major Account 510000 Total	49,588.28	494,217.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.76	1,789.69
	521200 COM EXPENSE - VOICE/DATA	212.25	1,910.25
	521300 FREIGHT EXPENSE	39.95	243.79
	521500 PUBLICATION & PRINT EXP	3,732.87	47,570.46
	521900 AWARDS EXPENSE		3,425.67
	522100 DUES & SUBSCRIPTION EXP	759.00	10,472.00
	522200 CONFERENCE REGISTRATION	1,075.70	26,627.48
	522400 SUBSISTENCE	2,343.99	20,279.78

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,955.00
	525100 RENT EXP-OFFICE EQUIP	62.50	267.63
	525500 RENT EXP-OTHER PERS PROP		8,840.30
	526100 REP & MAINT-REAL PROPERT		13,795.78
	527200 REP & MAINT-MOTOR VEHICL		1,250.00
	527300 REP & MAINT-MEDICAL EQUI		1,937.93
	527801 REP AG SHOP CONST EQUIP	33.66	33.66
	531100 OFFICE SUPPLIES EXPENSE	400.58	6,419.98
	533100 HOUSEHOLD & INSTIT EXP	52.49	2,048.60
	533900 FOOD EXPENSE-INSTITUTIONS	6,618.28	40,843.36
	534500 AGRICULTURAL SUPPLIES EX		13,772.90
	534600 ED & RECREATIONAL SUP EX	656.96	24,566.97
	534800 CONST & MAINT SUP EXP	565.88	6,463.99
	534900 MISCELLANEOUS SUP EXP	275.30	2,489.94
	534901 DATA PROCESSING SUPPLIES	14.74	591.06
	535100 MEDICAL SUPPLIES		30.98
	537100 LABORATORY SUP EXP	362.00	41,841.30
	538100 VEHICLE & EQUIP SUP EXP	1,075.01	6,778.72
	539100 INDIRECT COST ALLOWANCE	246.64	3,821.38
	547100 EDUCATIONAL SERVICES	250.00	58,280.00
	554900 OTHER CONTRACTUAL SERVICES	11,425.00	69,317.97
	556100 INSURANCE EXPENSE	56.00	229.25
	559100 OTHER OPERATING EXP	99.08	2,928.93
	Major Account 520000 Total	30,942.64	422,824.75
	570000 Travel Expenses		
	571100 LODGING	7,152.29	65,126.85
	571103 BOARD & LODGING-FOREIGN		846.25
	571600 MEALS - TAXABLE		36.76
	572100 COMMERCIAL TRANSPORTATIO	875.62	22,646.85
	572103 COMERCIAL FARES-FOREIGN		672.92
	573100 STATE-OWNED TRANSPORT	1,348.08	9,800.60
	574500 PERSONAL VEHICLE MILEAGE	71.25	2,548.76
	574503 MILEAGE ALLOW-FOREIGN		228.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	524.57	18,474.84
	575100 MISC TRAVEL EXPENSE	103.61	1,626.67
	Major Account 570000 Total	10,075.42	122,008.70
	580000 Capital Outlay		
	588004 EQUIPMENT		28,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total		28,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,900.00	315,495.50
	Major Account 590000 Total	18,900.00	315,495.50
	Fund 65120 Expenditures Total	109,506.34	1,382,546.27
	Subprogram Revenues	415,138.18	1,199,726.19
	Subprogram Expenditures	109,506.34	1,382,546.27

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		22,561.58-
	Major Account 460000 Total		22,561.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	2,902.00-
	471101 PROF & TECH GRNT/CONT-ITD	44,630.24-	3,750,654.58-
	471108 MED/VOC SERV-STATE AG	7,470.96-	117,994.10-
	472100 SALE OF SUP & MAT		54,304.84-
	Major Account 470000 Total	52,601.20-	3,925,855.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,915.36-	130,269.42-
	484100 OPERATING DONATIONS & CO	44,200.00-	243,601.00-
	484101 RESTRICTED-DONATIONS	65,000.00-	65,000.00-
	484106 INDIRECT COST-PRIVATE	3,828,550.97-	12,296,260.13-
	484900 OTHER PRIVATE SOURCES	11,211.75	90,749.52-
	Major Account 480000 Total	3,956,454.58-	12,825,880.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17.76-	30,825.79-
	493200 OPERATING TRANSFERS OUT	600.00	190,204.06
	Major Account 490000 Total	582.24	159,378.27
	Fund 65120 Revenue Total	4,008,473.54-	16,614,918.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,695.64	2,981,782.13
	511200 TEMPORARY SALARIES-WAGE	522,992.60	5,080,636.74
	511300 OVERTIME PAYMENTS	8,247.39	76,123.51
	515100 RETIREMENT PLANS EXPENSE	19,015.15	192,524.13
	515200 FICA EXPENSE	33,691.91	346,068.36
	515400 LIFE & ACCIDENT INS EXP	458.02	4,748.53
	515500 HEALTH INSURANCE EXPENSE	76,876.79	857,311.28
	516200 TUITION ASSISTANCE	1,723.50	388,875.37
	516400 UNEMPLOYM COMP INS EXP	13.06-	2,153.37
	516500 WORKERS COMP PREMIUMS	100.38-	21,530.91
	Major Account 510000 Total	974,587.56	9,951,754.33
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.02	1,922.14
	521200 COM EXPENSE - VOICE/DATA	3,143.47	33,800.94
	521300 FREIGHT EXPENSE	5,955.96	18,005.58
	521400 CIO CHARGES		3,868.66
	521500 PUBLICATION & PRINT EXP	2,408.03	94,122.92
	522000 1099 AWARDS		7,600.00
	522100 DUES & SUBSCRIPTION EXP	18,979.30	116,059.91
	522200 CONFERENCE REGISTRATION	9,244.71	63,806.08
	522400 SUBSISTENCE	1,526.98	17,442.32
	522600 JOB APPLICANT EXPENSE	318.77	3,362.79
	523201 NATURAL GAS	59.16	709.00
	523202 ELECTRICITY	449.47	6,932.56
	523203 WATER		4,199.31
	524100 RENT EXPENSE-LAND		40,550.00
	524600 RENT EXPENSE-BUILDINGS	1,741.62	29,204.42
	524700 RENT EXP-OTHER REAL PROP		2,762.60
	525200 RENT EXP-DATA PROC EQUIP		7,150.61
	525500 RENT EXP-OTHER PERS PROP	5,489.03	29,365.55
	525501 AG CONST & SHOP EQ RENTAL		52,743.49
	526100 REP & MAINT-REAL PROPERT	12.73-	58,732.85
	527200 REP & MAINT-MOTOR VEHICL	410.66	28,936.16
	527300 REP & MAINT-MEDICAL EQUI	9,620.00	19,458.88
	527801 REP AG SHOP CONST EQUIP		11,681.66
	531100 OFFICE SUPPLIES EXPENSE	45,299.03	52,930.30
	533100 HOUSEHOLD & INSTIT EXP	498.61	16,598.35
	533900 FOOD EXPENSE-INSTITUTIONS	5,963.97	32,815.73
	534500 AGRICULTURAL SUPPLIES EX	1,522.36	75,904.89
	534600 ED & RECREATIONAL SUP EX	3,924.03	71,743.48
	534800 CONST & MAINT SUP EXP	1,687.61	34,092.02
	534900 MISCELLANEOUS SUP EXP	1,834.48	27,134.43
	534901 DATA PROCESSING SUPPLIES	3,861.61	61,967.47
	535100 MEDICAL SUPPLIES	1,439.46	20,305.36
	537100 LABORATORY SUP EXP	145,560.87	918,878.21
	538100 VEHICLE & EQUIP SUP EXP	3,107.55	62,502.89
	539100 INDIRECT COST ALLOWANCE	185,628.30	1,982,899.12
	539951 PURCHASES FOR RESALE	1,291.88	1,291.88
	542500 ENG & ARCH SERVICES	13,364.50	24,848.55
	543100 IT CONSULTING-APPLICATIONS		24,000.00

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 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		
	543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
	545000 LABORATORY SERVICES	44,987.54	530,373.87
	547100 EDUCATIONAL SERVICES		11,900.00
	549200 JANITORIAL/SECURITY SRVS	625.91	3,706.49
	554900 OTHER CONTRACTUAL SERVICES	146,247.39	1,224,035.20
	554903 CONTRACTED SVCS - SUB CONTRACT	204,336.85	819,077.81
	555200 SOFTWARE - NEW PURCHASES	89.27	11,758.17
	556100 INSURANCE EXPENSE	1,300.00	4,782.64
	559100 OTHER OPERATING EXP	37,491.60	49,662.16
	Major Account 520000 Total	849,428.07	6,631,303.13
	570000 Travel Expenses		
	571100 LODGING	17,278.07	241,085.50
	571103 BOARD & LODGING-FOREIGN	5,842.25	53,731.72
	571600 MEALS - TAXABLE	39.39	195.89
	571800 MEALS - TRAVEL STATUS		113.83
	572100 COMMERCIAL TRANSPORTATIO	10,877.08	77,593.01
	572103 COMERCIAL FARES-FOREIGN	13,580.45	36,915.65
	573100 STATE-OWNED TRANSPORT	7,924.93	181,380.97
	574500 PERSONAL VEHICLE MILEAGE	5,704.23	48,681.20
	574503 MILEAGE ALLOW-FOREIGN	54.38	3,331.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,390.40	61,528.07
	575100 MISC TRAVEL EXPENSE	616.08	5,377.66
	575103 MISC TVL EXP-FOREIGN	223.72	1,459.36
	Major Account 570000 Total	66,530.98	711,394.64
	580000 Capital Outlay		
	588003 BUILDINGS	3,800.00	37,400.00
	588004 EQUIPMENT	205,305.95	589,979.70
	Major Account 580000 Total	209,105.95	627,379.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,544.31	18,164.71
	599102 NON-TAXABLE STIPENDS		1,750.00
	Major Account 590000 Total	1,544.31	19,914.71
	Fund 65120 Expenditures Total	2,101,196.87	17,941,746.51
	Subprogram Revenues	4,008,473.54	16,614,918.90
	Subprogram Expenditures	2,101,196.87	17,945,404.51

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		420,125.07-
	Major Account 460000 Total		420,125.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	53,244.22-
	471101 PROF & TECH GRNT/CONT-ITD	294,299.62-	2,462,024.91-
	471108 MED/VOC SERV-STATE AG	196,492.85-	196,492.85-
	472100 SALE OF SUP & MAT	12,975.00-	312,072.49-
	Major Account 470000 Total	503,782.47-	3,023,834.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.02-	1,264.14-
	484100 OPERATING DONATIONS & CO		14,750.00-
	484105 INDIRECT COST-OTHER		3,210.41
	484106 INDIRECT COST-PRIVATE	502,588.43-	2,541,759.23-
	Major Account 480000 Total	502,927.45-	2,554,562.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,422.94-
	493200 OPERATING TRANSFERS OUT		1,422.94
	Major Account 490000 Total		
	Fund 65120 Revenue Total	1,006,709.92-	5,998,522.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,129.20	1,738,599.55
	511200 TEMPORARY SALARIES-WAGE	49,243.12	546,435.65
	511300 OVERTIME PAYMENTS	16.88	1,394.50
	515100 RETIREMENT PLANS EXPENSE	19,875.16	122,169.78
	515200 FICA EXPENSE	21,074.11	139,412.08
	515400 LIFE & ACCIDENT INS EXP	322.36	1,946.21
	515500 HEALTH INSURANCE EXPENSE	59,902.81	377,588.29
	516200 TUITION ASSISTANCE		55,369.60
	516400 UNEMPLOYM COMP INS EXP		799.09
	516500 WORKERS COMP PREMIUMS		6,368.37
	Major Account 510000 Total	430,563.64	2,990,083.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.49	2,388.29
	521200 COM EXPENSE - VOICE/DATA	918.56	8,377.71
	521300 FREIGHT EXPENSE		225.70
	521400 CIO CHARGES		4,167.50
	521500 PUBLICATION & PRINT EXP	18,991.55	89,673.97
	522000 1099 AWARDS	1,000.00	14,700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,532.43	38,408.09
	522200 CONFERENCE REGISTRATION	3,131.00	61,935.94
	522400 SUBSISTENCE	131.13	2,931.02
	522600 JOB APPLICANT EXPENSE	249.20	429.20
	524600 RENT EXPENSE-BUILDINGS	303.50	894.63
	524700 RENT EXP-OTHER REAL PROP	7,865.00	16,629.30
	525100 RENT EXP-OFFICE EQUIP	59.06	1,625.56
	525500 RENT EXP-OTHER PERS PROP		14,556.64
	525501 AG CONST & SHOP EQ RENTAL		22,148.23
	526100 REP & MAINT-REAL PROPERT		637.63
	527100 REP & MAINT-OFFICE EQUIP	126.25	126.25
	527200 REP & MAINT-MOTOR VEHICL	3,317.62	5,646.48
	527300 REP & MAINT-MEDICAL EQUI		1,705.10
	527500 REP & MAINT-COMM EQUIP		111.53
	527801 REP AG SHOP CONST EQUIP		341.14
	531100 OFFICE SUPPLIES EXPENSE	327.87	2,285.40
	533100 HOUSEHOLD & INSTIT EXP	225.86	1,976.69
	533900 FOOD EXPENSE-INSTITUTIONS	34,495.23	93,697.13
	534500 AGRICULTURAL SUPPLIES EX		10,827.77
	534600 ED & RECREATIONAL SUP EX	4,282.19	78,147.95
	534800 CONST & MAINT SUP EXP	640.95	4,700.31
	534900 MISCELLANEOUS SUP EXP	250.46	2,155.37
	534901 DATA PROCESSING SUPPLIES	8,137.16	24,617.82
	537100 LABORATORY SUP EXP	12.00	9,340.40
	538100 VEHICLE & EQUIP SUP EXP	1,057.89	11,973.21
	539100 INDIRECT COST ALLOWANCE	60,173.86	682,670.42
	545000 LABORATORY SERVICES	641.61	17,225.52
	547100 EDUCATIONAL SERVICES	1,200.00	197,776.08
	554900 OTHER CONTRACTUAL SERVICES	15,324.00	442,835.74
	554903 CONTRACTED SVCS - SUB CONTRACT		57,274.57
	555200 SOFTWARE - NEW PURCHASES		552.64-
	556100 INSURANCE EXPENSE		.25
	559100 OTHER OPERATING EXP	602.50	8,021.17-
	Major Account 520000 Total	167,050.37	1,916,590.73
	570000 Travel Expenses		
	571100 LODGING	6,000.56	64,668.89
	571103 BOARD & LODGING-FOREIGN		8,375.83
	571600 MEALS - TAXABLE		323.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	6,276.95	33,959.82
	572103 COMERCIAL FARES-FOREIGN		3,792.53
	573100 STATE-OWNED TRANSPORT	1,735.94	13,988.43
	574500 PERSONAL VEHICLE MILEAGE	6,491.47	46,836.78
	574503 MILEAGE ALLOW-FOREIGN		238.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	780.87	25,924.18
	575100 MISC TRAVEL EXPENSE	135.75	3,754.01
	575103 MISC TVL EXP-FOREIGN		444.55
	Major Account 570000 Total	21,421.54	202,307.22
	580000 Capital Outlay		
	588003 BUILDINGS	2,989.25	26,856.49
	588004 EQUIPMENT		91,825.00-
	Major Account 580000 Total	2,989.25	64,968.51-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,820.00	6,501.00
	Major Account 590000 Total	2,820.00	6,501.00
	Fund 65120 Expenditures Total	624,844.80	5,050,513.56
	Subprogram Revenues	1,006,709.92-	5,998,522.50-
	Subprogram Expenditures	624,844.80	5,050,513.56

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	5,556.14	49,863.68
	515100 RETIREMENT PLANS EXPENSE	444.49	3,830.63
	515200 FICA EXPENSE	378.47	3,417.42
	515400 LIFE & ACCIDENT INS EXP	6.40	56.62
	515500 HEALTH INSURANCE EXPENSE	1,153.68	11,152.99
	516400 UNEMPLOYM COMP INS EXP		16.50
	516500 WORKERS COMP PREMIUMS		103.46
	Major Account 510000 Total	7,539.18	68,441.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	534800 CONST & MAINT SUP EXP		45.98
	Major Account 520000 Total		345.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15.75
	Major Account 570000 Total		15.75
	Fund 65120 Expenditures Total	7,539.18	68,803.03
	Subprogram Revenues		86,666.60-
	Subprogram Expenditures	7,539.18	68,803.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,000.00-	42,800.00-
	Major Account 470000 Total	2,000.00-	42,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,435.17
	484106 INDIRECT COST-PRIVATE	41,241.20-	211,466.13-
	Major Account 480000 Total	41,241.20-	208,030.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,404.02-
	493200 OPERATING TRANSFERS OUT		1,404.02
	Major Account 490000 Total		
	Fund 65120 Revenue Total	43,241.20-	250,830.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,706.35	124,376.57
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	515100 RETIREMENT PLANS EXPENSE	781.34	8,514.88
	515200 FICA EXPENSE	753.21	7,891.98
	515400 LIFE & ACCIDENT INS EXP	10.37	112.40
	515500 HEALTH INSURANCE EXPENSE	948.03	12,651.14
	516400 UNEMPLOYM COMP INS EXP		44.25
	516500 WORKERS COMP PREMIUMS		330.06
	Major Account 510000 Total	14,199.30	154,921.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.04	1,774.98
	521200 COM EXPENSE - VOICE/DATA	128.10	1,153.90
	521500 PUBLICATION & PRINT EXP	1,223.12	12,833.67
	522100 DUES & SUBSCRIPTION EXP		8,341.00
	522400 SUBSISTENCE		772.00
	524700 RENT EXP-OTHER REAL PROP		253.00
	525500 RENT EXP-OTHER PERS PROP		186.18
	531100 OFFICE SUPPLIES EXPENSE	30.00	342.44
	533100 HOUSEHOLD & INSTIT EXP		61.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,586.47	50,386.48
	534600 ED & RECREATIONAL SUP EX		431.96
	538100 VEHICLE & EQUIP SUP EXP		442.89
	554900 OTHER CONTRACTUAL SERVICES		48,719.68
	559100 OTHER OPERATING EXP	352.32	362.32
	Major Account 520000 Total	3,673.05	126,062.30
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	5,428.00	23,028.85
	573100 STATE-OWNED TRANSPORT		922.00
	574500 PERSONAL VEHICLE MILEAGE		177.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	757.54	7,507.14
	Major Account 570000 Total	6,185.54	31,635.79
	Fund 65120 Expenditures Total	24,057.89	312,619.37
	Subprogram Revenues	43,241.20	250,830.96
	Subprogram Expenditures	24,057.89	312,619.37

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-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,465.04-	10,426.12-
	483300 EQUIPMENT LEASE OR RENTA		2,895.00-
	484101 RESTRICTED-DONATIONS		53,683.75-
	484106 INDIRECT COST-PRIVATE	163,676.02-	369,216.56-
	Major Account 480000 Total	166,141.06-	436,221.43-
	Fund 65120 Revenue Total	166,141.06-	436,321.43-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.02
	Major Account 510000 Total		8.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		795.00
	522100 DUES & SUBSCRIPTION EXP	83.04	190.04
	522200 CONFERENCE REGISTRATION		2,695.00
	533900 FOOD EXPENSE-INSTITUTIONS	182.32	642.64
	538100 VEHICLE & EQUIP SUP EXP		44.20
	Major Account 520000 Total	265.36	4,366.88
	570000 Travel Expenses		
	571100 LODGING		2,161.15-
	572100 COMMERCIAL TRANSPORTATIO		750.49-
	574500 PERSONAL VEHICLE MILEAGE		194.48-
	574600 CONTRACTUAL SERV - TRAVEL EXP	900.00	900.00
	575100 MISC TRAVEL EXPENSE		26.37-
	Major Account 570000 Total	900.00	2,232.49-
	580000 Capital Outlay		
	588004 EQUIPMENT		27,905.00
	Major Account 580000 Total		27,905.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,931.50	576,932.79
	Major Account 590000 Total	19,931.50	576,932.79
	Fund 65120 Expenditures Total	21,096.86	606,980.20
	Subprogram Revenues	166,141.06-	436,321.43-
	Subprogram Expenditures	21,096.86	606,980.20

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		50,010.00-
	471101 PROF & TECH GRNT/CONT-ITD		12,300.00-
	472100 SALE OF SUP & MAT	2,500.00-	31,400.00-
	Major Account 470000 Total	2,500.00-	93,710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,277.75-	87,833.25-
	484106 INDIRECT COST-PRIVATE		144,793.46-
	Major Account 480000 Total	29,277.75-	232,626.71-
	Fund 65120 Revenue Total	31,777.75-	326,336.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,688.60	226,268.40
	511200 TEMPORARY SALARIES-WAGE	15,852.36	80,643.92
	515100 RETIREMENT PLANS EXPENSE	1,279.34	14,511.46
	515200 FICA EXPENSE	1,461.03	15,642.91
	515400 LIFE & ACCIDENT INS EXP	18.21	211.73
	515500 HEALTH INSURANCE EXPENSE	1,177.01	25,857.39
	516200 TUITION ASSISTANCE		9,610.95
	516400 UNEMPLOYM COMP INS EXP		97.93
	516500 WORKERS COMP PREMIUMS		739.14
	Major Account 510000 Total	40,476.55	373,583.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	3.04
	521200 COM EXPENSE - VOICE/DATA	88.70	862.74
	521500 PUBLICATION & PRINT EXP		3,661.28
	522100 DUES & SUBSCRIPTION EXP		501.26
	522200 CONFERENCE REGISTRATION	945.87	3,271.50
	524600 RENT EXPENSE-BUILDINGS	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP		240.00
	533100 HOUSEHOLD & INSTIT EXP		49.44
	533900 FOOD EXPENSE-INSTITUTIONS	878.02	3,093.02
	534600 ED & RECREATIONAL SUP EX	24.47	36.05
	534901 DATA PROCESSING SUPPLIES		11.64
	538100 VEHICLE & EQUIP SUP EXP		111.20
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		65,700.00
	559100 OTHER OPERATING EXP	60.58	1,254.25
	Major Account 520000 Total	2,448.40	83,245.42
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		226.64
	572100 COMMERCIAL TRANSPORTATIO		1,414.64
	573100 STATE-OWNED TRANSPORT		96.00
	574500 PERSONAL VEHICLE MILEAGE		112.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,174.22
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,047.50
	Fund 65120 Expenditures Total	42,924.95	459,876.75
	Subprogram Revenues	31,777.75-	326,336.71-
	Subprogram Expenditures	42,924.95	459,876.75

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		50,000.00-
	Major Account 470000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	38,518.89-	6,570,397.26-
	484106 INDIRECT COST-PRIVATE	966,388.53-	25,457,550.17-
	484900 OTHER PRIVATE SOURCES	7.98	873,081.67-
	Major Account 480000 Total	1,004,899.44-	32,901,029.10-
	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	1,004,899.44-	32,951,029.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,140.83	128,352.11
	515100 RETIREMENT PLANS EXPENSE	817.72	7,699.99
	515200 FICA EXPENSE	972.83	8,912.22
	515400 LIFE & ACCIDENT INS EXP	12.69	138.96
	515500 HEALTH INSURANCE EXPENSE	1,420.93	22,411.90
	516400 UNEMPLOYM COMP INS EXP		1.30
	516500 WORKERS COMP PREMIUMS		5.69-
	Major Account 510000 Total	18,365.00	167,510.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.97	348.79
	521200 COM EXPENSE - VOICE/DATA	30.50	274.50
	521300 FREIGHT EXPENSE		90.44
	521500 PUBLICATION & PRINT EXP		5,648.83
	521900 AWARDS EXPENSE	860.45	7,493.30
	522000 1099 AWARDS	1,000.00	8,550.00
	522100 DUES & SUBSCRIPTION EXP	1,575.00	24,866.00
	522200 CONFERENCE REGISTRATION	110.00	1,135.00
	531100 OFFICE SUPPLIES EXPENSE	342.03	633.43
	533100 HOUSEHOLD & INSTIT EXP		124.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,176.29	15,544.47
	534600 ED & RECREATIONAL SUP EX	6,838.60	9,334.01
	534900 MISCELLANEOUS SUP EXP	217.79	521.71
	534901 DATA PROCESSING SUPPLIES	1,707.25	2,471.65
	547100 EDUCATIONAL SERVICES	400.00-	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	102.18	12,304.35

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			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		65,500.00
	Major Account 520000 Total	13,572.06	156,841.43
	570000 Travel Expenses		
	571100 LODGING		365.98
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE	271.15	3,744.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	512.96	3,609.08
	Major Account 570000 Total	784.11	7,739.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,422,625.78	37,776,728.72
	Major Account 590000 Total	1,422,625.78	37,776,728.72
	Fund 65120 Expenditures Total	1,455,346.95	38,108,820.03
	Subprogram Revenues	1,004,899.44	32,951,029.10
	Subprogram Expenditures	1,455,346.95	38,108,820.03

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		288.63
	516500 WORKERS COMP PREMIUMS		1,731.52
	Major Account 510000 Total		572,735.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,647.67	384,422.38
	Major Account 590000 Total	5,647.67	384,422.38
	Fund 65120 Expenditures Total	5,647.67	957,158.03
	Subprogram Revenues		572,423.81-
	Subprogram Expenditures	5,647.67	957,158.03

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	62,056.50-	186,169.50-
	484100 OPERATING DONATIONS & CO	50.00-	16,757.70-
	484106 INDIRECT COST-PRIVATE	4,800.00-	2,075,075.08-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total	66,906.50-	2,279,502.28-
	Fund 65120 Revenue Total	66,906.50-	2,279,502.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,405.00
	511200 TEMPORARY SALARIES-WAGE	1,305.79	130,798.79
	511300 OVERTIME PAYMENTS	4.73	403.53
	515100 RETIREMENT PLANS EXPENSE		521.71
	515200 FICA EXPENSE	94.52	10,453.70
	515400 LIFE & ACCIDENT INS EXP	1.57	21.41
	515500 HEALTH INSURANCE EXPENSE	266.93	3,673.25
	516400 UNEMPLOYM COMP INS EXP		64.75
	516500 WORKERS COMP PREMIUMS		457.15
	Major Account 510000 Total	1,673.54	152,799.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.50	152.50
	521500 PUBLICATION & PRINT EXP		8,755.31
	521700 1099 ROYALTY PAYMENTS		106,562.80
	522100 DUES & SUBSCRIPTION EXP		10,401.92
	522600 JOB APPLICANT EXPENSE	25.00	815.00
	524700 RENT EXP-OTHER REAL PROP		5,190.25
	525500 RENT EXP-OTHER PERS PROP	1,835.00	67,190.00
	525502 FILM & PROGRAM RENTAL		1,647.96
	526100 REP & MAINT-REAL PROPERT	9,292.23	61,503.08
	527500 REP & MAINT-COMM EQUIP	357.50	551.54
	527800 REP & MAINT-OTHER PROPER	828.71	4,763.82
	533100 HOUSEHOLD & INSTIT EXP	1,198.00	16,037.57
	533900 FOOD EXPENSE-INSTITUTIONS		8,264.51
	534600 ED & RECREATIONAL SUP EX	105.20	175.44
	534800 CONST & MAINT SUP EXP	412.56	16,251.68
	538100 VEHICLE & EQUIP SUP EXP	2.53	260.29
	539951 PURCHASES FOR RESALE		375.41-
	549200 JANITORIAL/SECURITY SRVS		3,471.59
	554900 OTHER CONTRACTUAL SERVICES	278,114.85	2,670,597.35
	559100 OTHER OPERATING EXP	1.13	82,909.93

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			
	520000 Operating Expenses		
	Major Account 520000 Total	292,203.21	3,065,127.13
	570000 Travel Expenses		
	571100 LODGING	216.38	904.71
	573100 STATE-OWNED TRANSPORT		524.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,902.78	36,412.07
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	3,131.16	37,852.78
	Fund 65120 Expenditures Total	297,007.91	3,255,779.20
	Subprogram Revenues	66,906.50	2,279,502.28
	Subprogram Expenditures	297,007.91	3,255,779.20

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	24.51-	17,309.36-
	Major Account 480000 Total	24.51-	17,309.36-
	Fund 65120 Revenue Total	24.51-	17,309.36-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,397.21-
	Major Account 470000 Total		5,397.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,935.17-	23,667.57-
	486100 LOAN INTEREST		859,171.95-
	486300 CLEARING ACCOUNT	48,770.45-	397,861.70
	Major Account 480000 Total	51,705.62-	484,977.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,573.00	2,573.00
	493202 TRANS OUT-LOAN FUND MATCH	105,172.00	105,172.00
	Major Account 490000 Total	107,745.00	107,745.00
	Fund 65510 Revenue Total	56,039.38	382,630.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,669.99	3,096.09
	559100 OTHER OPERATING EXP		773,828.00
	Major Account 520000 Total	5,669.99	776,924.09
	Fund 65510 Expenditures Total	5,669.99	776,924.09
	Subprogram Revenues	56,014.87	399,939.39-
	Subprogram Expenditures	5,669.99	776,924.09

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	11,078,394.86-	59,477,864.06-
	484300 TRUST PRINCIPAL	4,893.26-	18,129.47-
	Major Account 480000 Total	11,083,288.12-	59,495,993.53-
	Fund 65120 Revenue Total	11,083,288.12-	59,495,993.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,294.29
	Major Account 520000 Total		3,294.29
	Fund 65120 Expenditures Total		3,294.29
	Subprogram Revenues	11,083,288.12-	59,495,993.53-
	Subprogram Expenditures		3,294.29

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	251,073.94	8,695,334.15-
	Major Account 480000 Total	251,073.94	8,695,334.15-
	Fund 65120 Revenue Total	251,073.94	8,695,334.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,725.80	122,927.98-
	511200 TEMPORARY SALARIES-WAGE	38,083.32-	92,826.49-
	515100 RETIREMENT PLANS EXPENSE	1,143.07	7,668.83-
	515200 FICA EXPENSE	1,480.18	9,467.62-
	515400 LIFE & ACCIDENT INS EXP		110.93-
	515500 HEALTH INSURANCE EXPENSE	4,693.33	26,248.10-
	Major Account 510000 Total	16,040.94-	259,249.95-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,030.00-
	524600 RENT EXPENSE-BUILDINGS		10,581.92-
	533100 HOUSEHOLD & INSTIT EXP		50.77-
	533900 FOOD EXPENSE-INSTITUTIONS		553.58-
	537100 LABORATORY SUP EXP	2,167.47	11,152.91-
	547100 EDUCATIONAL SERVICES		750.00-
	554900 OTHER CONTRACTUAL SERVICES	29,834.00-	3,556.25
	554903 CONTRACTED SVCS - SUB CONTRACT	1,514.91-	6,250.00-
	Major Account 520000 Total	29,181.44-	26,812.93-
	570000 Travel Expenses		
	571100 LODGING		2,428.14-
	571103 BOARD & LODGING-FOREIGN		1,182.25-
	572100 COMMERCIAL TRANSPORTATIO		241.63
	574500 PERSONAL VEHICLE MILEAGE		90.30-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,824.35	1,402.45
	575100 MISC TRAVEL EXPENSE		93.21-
	Major Account 570000 Total	1,824.35	2,149.82-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00-
	588004 EQUIPMENT		125,312.00-
	Major Account 580000 Total		125,702.00-
	Fund 65120 Expenditures Total	43,398.03-	413,914.70-
	Subprogram Revenues	251,073.94	8,695,334.15-
	Subprogram Expenditures	43,398.03-	413,914.70-
	Program Revenues	34,741,637.76-	203,793,619.60-
	Program Expenditures	13,268,489.11	160,888,109.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

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		15,849.00-
	472100 SALE OF SUP & MAT	13,338.08-	1,590,552.74-
	Major Account 470000 Total	13,338.08-	1,606,401.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	96,000.00-	468,031.06-
	493200 OPERATING TRANSFERS OUT	56,709.61	111,277.23
	493204 TRANS OUT-PLANT IMPROVEME		310,000.00
	Major Account 490000 Total	39,290.39-	46,753.83-
	Fund 55110 Revenue Total	52,628.47-	1,653,155.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,898.21	251,319.52
	511200 TEMPORARY SALARIES-WAGE	10,344.60	91,787.99
	515100 RETIREMENT PLANS EXPENSE	2,311.85	20,105.52
	515200 FICA EXPENSE	2,042.41	19,727.38
	515400 LIFE & ACCIDENT INS EXP	32.99	295.16
	515500 HEALTH INSURANCE EXPENSE	4,506.01	51,644.02
	516200 TUITION ASSISTANCE		6,372.00
	516400 UNEMPLOYM COMP INS EXP		106.32
	516500 WORKERS COMP PREMIUMS		951.71
	Major Account 510000 Total	48,136.07	442,309.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.43
	521200 COM EXPENSE - VOICE/DATA	1,109.60	9,543.45
	521500 PUBLICATION & PRINT EXP	4,523.67	34,568.13
	522100 DUES & SUBSCRIPTION EXP	899.77	38,059.35
	522200 CONFERENCE REGISTRATION	1,070.00	2,950.26
	522400 SUBSISTENCE	2,071.71	2,071.71
	522600 JOB APPLICANT EXPENSE		209.93
	524700 RENT EXP-OTHER REAL PROP		3,493.00
	525100 RENT EXP-OFFICE EQUIP	794.63	4,336.92
	525500 RENT EXP-OTHER PERS PROP		424.50
	526100 REP & MAINT-REAL PROPERT	1,046.60	7,943.07
	531100 OFFICE SUPPLIES EXPENSE	5,654.52	104,608.52
	533100 HOUSEHOLD & INSTIT EXP	10.11	2,138.03
	533900 FOOD EXPENSE-INSTITUTIONS	14,543.42	73,674.34
	534600 ED & RECREATIONAL SUP EX	32,782.82	50,850.87
	534800 CONST & MAINT SUP EXP	16.52	3,218.21
	534900 MISCELLANEOUS SUP EXP		186.33

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		
	534901 DATA PROCESSING SUPPLIES	1,849.00	77,795.05
	537100 LABORATORY SUP EXP		53.91
	538100 VEHICLE & EQUIP SUP EXP		178.81
	554900 OTHER CONTRACTUAL SERVICES	9,298.73	474,831.89
	555200 SOFTWARE - NEW PURCHASES		117.24
	556100 INSURANCE EXPENSE		92.23
	559100 OTHER OPERATING EXP	520.75	69,395.68
	Major Account 520000 Total	76,191.85	961,109.86
	570000 Travel Expenses		
	571100 LODGING	1,090.41	3,787.84
	572100 COMMERCIAL TRANSPORTATIO	3,197.69	5,545.25
	573100 STATE-OWNED TRANSPORT		467.00
	574500 PERSONAL VEHICLE MILEAGE	85.55	1,198.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	260.47	7,206.43
	575100 MISC TRAVEL EXPENSE	38.50	3,353.00
	Major Account 570000 Total	4,672.62	21,557.77
	580000 Capital Outlay		
	588004 EQUIPMENT	11,149.41	11,229.78
	Major Account 580000 Total	11,149.41	11,229.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	4,000.00
	Major Account 590000 Total	4,000.00	4,000.00
	Fund 55110 Expenditures Total	144,149.95	1,440,207.03
	Subprogram Revenues	52,628.47-	1,653,155.57-
	Subprogram Expenditures	144,149.95	1,440,207.03

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	7,949.24-	55,597.03-
	Major Account 470000 Total	7,949.24-	55,597.03-
	Fund 55110 Revenue Total	7,949.24-	55,597.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,673.35	20,584.10
	515200 FICA EXPENSE		2.29
	516500 WORKERS COMP PREMIUMS		55.89
	Major Account 510000 Total	3,673.35	20,642.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.18	1,949.36
	522100 DUES & SUBSCRIPTION EXP		25.00
	526100 REP & MAINT-REAL PROPERT		4,840.68
	531100 OFFICE SUPPLIES EXPENSE	1,609.14	5,587.02
	534901 DATA PROCESSING SUPPLIES	577.00	12,410.94
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00-
	555200 SOFTWARE - NEW PURCHASES	184.35	1,095.52
	559100 OTHER OPERATING EXP	54.00	5,047.54
	Major Account 520000 Total	2,553.67	29,956.06
	Fund 55110 Expenditures Total	6,227.02	50,598.34
	Subprogram Revenues	7,949.24-	55,597.03-
	Subprogram Expenditures	6,227.02	50,598.34

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		
	471100 SALE OF SERVICES		500.00-
	472100 SALE OF SUP & MAT	775.00-	37,705.43-
	Major Account 470000 Total	775.00-	38,205.43-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	3,719.90-	11,159.90-
	483100 HOUSING & DORM RENTAL RE	4,300.00-	56,792.40-
	483300 EQUIPMENT LEASE OR RENTA		82.94-
	483400 OTHER RENTAL REVENUE		10,450.00-
	484106 INDIRECT COST-PRIVATE	1,085.62-	1,085.62-
	Major Account 480000 Total	9,105.52-	79,570.86-
	Fund 55110 Revenue Total	9,880.52-	117,776.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,640.00	96,259.94
	511300 OVERTIME PAYMENTS		3,309.00
	515200 FICA EXPENSE	201.96	6,679.29
	515400 LIFE & ACCIDENT INS EXP	3.28	50.64
	516400 UNEMPLOYM COMP INS EXP		27.21
	516500 WORKERS COMP PREMIUMS		371.82
	Major Account 510000 Total	2,845.24	106,697.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.15
	521200 COM EXPENSE - VOICE/DATA	121.49	2,278.87
	521300 FREIGHT EXPENSE		93.75
	521500 PUBLICATION & PRINT EXP		5,535.40
	522100 DUES & SUBSCRIPTION EXP		4,748.55
	522200 CONFERENCE REGISTRATION		1,107.31
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS		1,890.78
	523202 ELECTRICITY	1,152.62	12,396.11
	524600 RENT EXPENSE-BUILDINGS	550.00	5,170.00
	525100 RENT EXP-OFFICE EQUIP	4.00	43.36
	525500 RENT EXP-OTHER PERS PROP		650.00-
	525501 AG CONST & SHOP EQ RENTAL		256.49
	526100 REP & MAINT-REAL PROPERT		843.00
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527200 REP & MAINT-MOTOR VEHICL		2,623.17
	527300 REP & MAINT-MEDICAL EQUI		4,104.04
	527600 REP & MAINT-HOUSE/INST E		1,751.64

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			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	33.55	33.55
	531100 OFFICE SUPPLIES EXPENSE	855.91	3,561.22
	533100 HOUSEHOLD & INSTIT EXP		937.43
	533900 FOOD EXPENSE-INSTITUTIONS	3,606.37	13,694.48
	534600 ED & RECREATIONAL SUP EX		848.95
	534800 CONST & MAINT SUP EXP	390.31	14,750.78
	534900 MISCELLANEOUS SUP EXP		38.81-
	534901 DATA PROCESSING SUPPLIES		789.84
	537100 LABORATORY SUP EXP		213.09
	538100 VEHICLE & EQUIP SUP EXP	96.90	9,419.49
	539951 PURCHASES FOR RESALE		223.90
	549200 JANITORIAL/SECURITY SRVS		847.15
	554900 OTHER CONTRACTUAL SERVICES	268.64	3,835.49
	559100 OTHER OPERATING EXP	5,411.42	9,661.98
	Major Account 520000 Total	12,491.21	101,351.16
	570000 Travel Expenses		
	571100 LODGING		1,773.53
	572100 COMMERCIAL TRANSPORTATIO	576.04	1,636.51
	573100 STATE-OWNED TRANSPORT		1,236.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	823.50	823.50
	575100 MISC TRAVEL EXPENSE		5.99
	Major Account 570000 Total	1,399.54	5,475.53
	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	16,735.99	214,243.01
	Subprogram Revenues	9,880.52-	117,776.29-
	Subprogram Expenditures	16,735.99	214,243.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		264,618.06-
	Major Account 470000 Total		264,618.06-
	Fund 55110 Revenue Total		264,618.06-
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS		1,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		107.03
	559100 OTHER OPERATING EXP		13,230.90
	Major Account 520000 Total		14,337.93
	Fund 55110 Expenditures Total		14,337.93
	Subprogram Revenues		264,618.06-
	Subprogram Expenditures		14,337.93

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	10,150.20-	125,732.40-
	472100 SALE OF SUP & MAT	666.20-	11,601.08-
	Major Account 470000 Total	10,816.40-	137,333.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,030.00-
	Major Account 480000 Total		1,030.00-
	Fund 55110 Revenue Total	10,816.40-	138,363.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,073.84	61,209.00
	515200 FICA EXPENSE	244.09	3,036.26
	516400 UNEMPLOYM COMP INS EXP		12.73
	516500 WORKERS COMP PREMIUMS		181.78
	Major Account 510000 Total	7,317.93	64,439.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	44.55
	521300 FREIGHT EXPENSE		27.48
	522100 DUES & SUBSCRIPTION EXP		1,250.14
	522600 JOB APPLICANT EXPENSE		80.00
	525502 FILM & PROGRAM RENTAL		520.00-
	526100 REP & MAINT-REAL PROPERT	45.00	280.57
	531100 OFFICE SUPPLIES EXPENSE	452.98	5,785.21
	534600 ED & RECREATIONAL SUP EX		16.57
	534900 MISCELLANEOUS SUP EXP		16.95
	534901 DATA PROCESSING SUPPLIES		164.13
	539951 PURCHASES FOR RESALE	819.90	10,376.25
	549200 JANITORIAL/SECURITY SRVS	19.74	157.92
	554900 OTHER CONTRACTUAL SERVICES	500.00-	430.00-
	559100 OTHER OPERATING EXP	770.45	12,575.89
	Major Account 520000 Total	1,613.02	29,825.66
	Fund 55110 Expenditures Total	8,930.95	94,265.43
	Subprogram Revenues	10,816.40-	138,363.48-
	Subprogram Expenditures	8,930.95	94,265.43

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		46.11
	472200 REPROD & PUBLICATIONS	973,841.22-	4,824,212.67-
	Major Account 470000 Total	973,841.22-	4,824,166.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		740,000.00-
	Major Account 490000 Total		740,000.00-
	Fund 55110 Revenue Total	973,841.22-	5,564,166.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,891.69	1,375,573.98
	511200 TEMPORARY SALARIES-WAGE	3,845.03	31,073.79
	511300 OVERTIME PAYMENTS		194.87
	515100 RETIREMENT PLANS EXPENSE	9,371.18	85,113.95
	515200 FICA EXPENSE	10,934.86	100,980.93
	515400 LIFE & ACCIDENT INS EXP	166.73	1,513.29
	515500 HEALTH INSURANCE EXPENSE	28,527.35	246,669.69
	516400 UNEMPLOYM COMP INS EXP	23.85	707.01
	516500 WORKERS COMP PREMIUMS		4,104.20
	Major Account 510000 Total	202,760.69	1,845,931.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.31	4,717.10
	521200 COM EXPENSE - VOICE/DATA	1,955.75	17,870.40
	521300 FREIGHT EXPENSE	2,510.12	14,737.90
	521500 PUBLICATION & PRINT EXP	5,780.71	108,698.95
	521700 1099 ROYALTY PAYMENTS	76,557.67	639,981.14
	522100 DUES & SUBSCRIPTION EXP	23,522.94	286,440.91
	522200 CONFERENCE REGISTRATION	7,961.54	30,289.03
	522600 JOB APPLICANT EXPENSE		249.00
	523202 ELECTRICITY	1,071.85	8,627.88
	524600 RENT EXPENSE-BUILDINGS	6,603.06	61,369.98
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	138.73	1,401.38
	525500 RENT EXP-OTHER PERS PROP		237.28
	526100 REP & MAINT-REAL PROPERT	22.56	63.82
	531100 OFFICE SUPPLIES EXPENSE	200.31	3,263.69
	533100 HOUSEHOLD & INSTIT EXP		314.95
	533900 FOOD EXPENSE-INSTITUTIONS		585.70
	534600 ED & RECREATIONAL SUP EX		15.00
	534901 DATA PROCESSING SUPPLIES	101.98	12,603.21

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		
	537100 LABORATORY SUP EXP		202.19
	538100 VEHICLE & EQUIP SUP EXP		138.52
	539951 PURCHASES FOR RESALE	82,360.36	1,916,231.68
	543100 IT CONSULTING-APPLICATIONS	969.50	4,190.78
	554900 OTHER CONTRACTUAL SERVICES	28,503.59	774,974.17
	555200 SOFTWARE - NEW PURCHASES	7,517.75	139,337.39
	559100 OTHER OPERATING EXP	54,509.68	25,545.52
	Major Account 520000 Total	191,552.05	4,052,162.57
	570000 Travel Expenses		
	571100 LODGING	3,716.80	19,207.38
	571103 BOARD & LODGING-FOREIGN		3,114.40
	571600 MEALS - TAXABLE		22.58
	572100 COMMERCIAL TRANSPORTATIO	2,968.76	10,992.54
	572103 COMERCIAL FARES-FOREIGN		1,178.44
	573100 STATE-OWNED TRANSPORT		156.25
	574500 PERSONAL VEHICLE MILEAGE	95.71	1,700.67
	574503 MILEAGE ALLOW-FOREIGN		28.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,021.22
	575100 MISC TRAVEL EXPENSE	55.00	348.04
	Major Account 570000 Total	6,836.27	40,770.22
	580000 Capital Outlay		
	588003 BUILDINGS	7,885.80	70,972.20
	Major Account 580000 Total	7,885.80	70,972.20
	Fund 55110 Expenditures Total	409,034.81	6,009,836.70
	Subprogram Revenues	973,841.22	5,564,166.56
	Subprogram Expenditures	409,034.81	6,009,836.70

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
	511200 TEMPORARY SALARIES-WAGE	268.13	268.13
	515200 FICA EXPENSE	20.51	132.44
	515400 LIFE & ACCIDENT INS EXP		1.25
	515500 HEALTH INSURANCE EXPENSE		248.31
	516500 WORKERS COMP PREMIUMS		14.98
	Major Account 510000 Total	288.64	2,206.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		243.50
	522100 DUES & SUBSCRIPTION EXP	360.85	660.85
	522200 CONFERENCE REGISTRATION		680.76
	522400 SUBSISTENCE	164.92	658.52
	534600 ED & RECREATIONAL SUP EX		2,075.17
	534900 MISCELLANEOUS SUP EXP		117.88
	554900 OTHER CONTRACTUAL SERVICES		200.00
	559100 OTHER OPERATING EXP		55.80
	Major Account 520000 Total	525.77	4,692.48
	570000 Travel Expenses		
	571100 LODGING		1,597.80
	572100 COMMERCIAL TRANSPORTATIO		233.36
	Major Account 570000 Total		1,831.16
	Fund 55110 Expenditures Total	814.41	8,730.01
	Subprogram Expenditures	814.41	8,730.01

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		
	471100 SALE OF SERVICES		10.00-
	472100 SALE OF SUP & MAT		6,888.00-
	Major Account 470000 Total		6,898.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,500.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 55110 Revenue Total		28,398.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.00
	522100 DUES & SUBSCRIPTION EXP	176.50	2,746.75
	533900 FOOD EXPENSE-INSTITUTIONS		231.85
	554900 OTHER CONTRACTUAL SERVICES		22.61
	559100 OTHER OPERATING EXP		2,214.63
	Major Account 520000 Total	176.50	5,261.84
	Fund 55110 Expenditures Total	176.50	5,261.84
	Subprogram Revenues		28,398.00-
	Subprogram Expenditures	176.50	5,261.84

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	755.96-	6,241.84-
	Major Account 460000 Total	755.96-	6,241.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,150.00	15,326.80-
	472100 SALE OF SUP & MAT	187,813.00-	822,683.00-
	Major Account 470000 Total	185,663.00-	838,009.80-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		51,094.80-
	484800 ROYALTY REVENUE		553.52-
	Major Account 480000 Total		51,648.32-
	Fund 55110 Revenue Total	186,418.96-	895,899.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,768.51	340,124.47
	511200 TEMPORARY SALARIES-WAGE	3,315.00	9,028.20
	515100 RETIREMENT PLANS EXPENSE	2,428.16	21,752.79
	515200 FICA EXPENSE	2,605.34	24,271.63
	515400 LIFE & ACCIDENT INS EXP	39.90	348.84
	515500 HEALTH INSURANCE EXPENSE	7,748.91	82,733.53
	516400 UNEMPLOYM COMP INS EXP		155.53
	516500 WORKERS COMP PREMIUMS		1,114.02
	Major Account 510000 Total	50,905.82	479,529.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	800.01	10,554.01
	521200 COM EXPENSE - VOICE/DATA	455.40	4,112.81
	521500 PUBLICATION & PRINT EXP	3,464.10	55,465.53
	522100 DUES & SUBSCRIPTION EXP	552.00	12,424.34
	522200 CONFERENCE REGISTRATION	395.00	557.93
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	168.00	10,198.50
	525100 RENT EXP-OFFICE EQUIP	21.30	262.37
	525500 RENT EXP-OTHER PERS PROP	168.75	15,681.19
	526100 REP & MAINT-REAL PROPERT	460.75	509.88
	531100 OFFICE SUPPLIES EXPENSE	728.69	6,817.75
	533100 HOUSEHOLD & INSTIT EXP	13.98	3,868.04
	533900 FOOD EXPENSE-INSTITUTIONS	10,109.10	54,045.89
	534600 ED & RECREATIONAL SUP EX	570.62	3,132.70
	534800 CONST & MAINT SUP EXP		241.85
	534900 MISCELLANEOUS SUP EXP		287.12

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		
	534901 DATA PROCESSING SUPPLIES		429.54
	535100 MEDICAL SUPPLIES		56.55
	537100 LABORATORY SUP EXP		366.96
	543100 IT CONSULTING-APPLICATIONS		9,000.00
	547100 EDUCATIONAL SERVICES		17,673.17
	549200 JANITORIAL/SECURITY SRVS	19.74	157.92
	554900 OTHER CONTRACTUAL SERVICES	655.37	30,812.07
	555200 SOFTWARE - NEW PURCHASES	1,825.00	2,914.35
	559100 OTHER OPERATING EXP	1,575.94	48,275.35
	Major Account 520000 Total	22,033.75	287,895.82
	570000 Travel Expenses		
	571100 LODGING		3,926.88
	572100 COMMERCIAL TRANSPORTATIO		980.55
	574500 PERSONAL VEHICLE MILEAGE	68.15	2,231.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,164.06	1,950.28
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	1,232.21	9,116.69
	580000 Capital Outlay		
	588004 EQUIPMENT		42.80
	Major Account 580000 Total		42.80
	Fund 55110 Expenditures Total	74,171.78	776,584.32
	Subprogram Revenues	186,418.96	895,899.96
	Subprogram Expenditures	74,171.78	776,584.32

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	60,999.40-	2,429,126.97-
	Major Account 470000 Total	60,999.40-	2,451,258.22-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		650.00-
	Major Account 480000 Total		650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,036.47-	984,030.50-
	493200 OPERATING TRANSFERS OUT	9,036.47	1,140,756.39
	Major Account 490000 Total		156,725.89
	Fund 55110 Revenue Total	60,999.40-	2,295,182.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,515.38	38,249.61
	511200 TEMPORARY SALARIES-WAGE	4,221.41	29,227.44
	511300 OVERTIME PAYMENTS		103.28
	515100 RETIREMENT PLANS EXPENSE	163.50	439.10
	515200 FICA EXPENSE	192.42	3,002.95
	515400 LIFE & ACCIDENT INS EXP		42.08
	515500 HEALTH INSURANCE EXPENSE		6,043.93
	516200 TUITION ASSISTANCE		3,447.00
	516400 UNEMPLOYM COMP INS EXP		17.18
	516500 WORKERS COMP PREMIUMS		193.53
	Major Account 510000 Total	7,092.71	80,766.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	420.55	5,022.90
	521500 PUBLICATION & PRINT EXP	929.55	14,634.26
	522100 DUES & SUBSCRIPTION EXP	65,220.00	1,923,557.84
	522200 CONFERENCE REGISTRATION		1,564.00
	522400 SUBSISTENCE	11,556.40	69,094.13
	522600 JOB APPLICANT EXPENSE		25.00
	525500 RENT EXP-OTHER PERS PROP	500.00	3,000.00
	526100 REP & MAINT-REAL PROPERT		249.27
	531100 OFFICE SUPPLIES EXPENSE	45.60	302.33
	533100 HOUSEHOLD & INSTIT EXP		22.38
	533900 FOOD EXPENSE-INSTITUTIONS	165.75	2,077.74
	534600 ED & RECREATIONAL SUP EX	79.98	496.70
	534901 DATA PROCESSING SUPPLIES		578.86
	537100 LABORATORY SUP EXP	36.66	48.14

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		19.57
	549200 JANITORIAL/SECURITY SRVS	39.49	78.98
	554900 OTHER CONTRACTUAL SERVICES	247,096.09	493,570.88
	555200 SOFTWARE - NEW PURCHASES		20,360.00
	559100 OTHER OPERATING EXP	1,493.66	97,801.07
	Major Account 520000 Total	327,583.73	2,632,504.05
	570000 Travel Expenses		
	571100 LODGING	17,325.12	35,711.82
	571103 BOARD & LODGING-FOREIGN	303.26	20,357.23
	572100 COMMERCIAL TRANSPORTATIO	41,770.60	54,036.55
	572103 COMERCIAL FARES-FOREIGN	27,499.87	59,035.29
	573100 STATE-OWNED TRANSPORT		69.00
	574500 PERSONAL VEHICLE MILEAGE		1,003.58
	574503 MILEAGE ALLOW-FOREIGN		187.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,251.01
	575100 MISC TRAVEL EXPENSE		1,208.25
	575103 MISC TVL EXP-FOREIGN		1,158.19-
	Major Account 570000 Total	86,898.85	172,702.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	173.81	146,549.96
	Major Account 590000 Total	173.81	146,549.96
	Fund 55110 Expenditures Total	421,749.10	3,032,522.25
	Subprogram Revenues	60,999.40-	2,295,182.33-
	Subprogram Expenditures	421,749.10	3,032,522.25

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	33,204.54-	318,659.89-
	472100 SALE OF SUP & MAT	16,587.35-	438,028.17-
	472200 REPROD & PUBLICATIONS		2,503.79-
	Major Account 470000 Total	49,791.89-	759,191.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		20,121.00-
	484100 OPERATING DONATIONS & CO		508.71-
	484106 INDIRECT COST-PRIVATE		12,311.48-
	484800 ROYALTY REVENUE	169.94-	589.04-
	484900 OTHER PRIVATE SOURCES	6,075.00-	17,445.00-
	486400 CASH OVER ADJUSTMENT		50.54-
	Major Account 480000 Total	6,244.94-	51,025.77-
	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	56,036.83-	861,007.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,685.40	228,781.44
	511200 TEMPORARY SALARIES-WAGE	16,252.29	182,648.19
	511300 OVERTIME PAYMENTS		774.98
	515100 RETIREMENT PLANS EXPENSE	945.45	11,514.50
	515200 FICA EXPENSE	1,867.22	24,543.16
	515400 LIFE & ACCIDENT INS EXP	27.29	298.18
	515500 HEALTH INSURANCE EXPENSE	5,026.59	47,517.38
	516400 UNEMPLOYM COMP INS EXP		148.56
	516500 WORKERS COMP PREMIUMS		1,241.16
	Major Account 510000 Total	45,804.24	497,467.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.31	4,438.90
	521200 COM EXPENSE - VOICE/DATA	1,634.94	14,611.87
	521300 FREIGHT EXPENSE	1,760.29	12,253.36
	521500 PUBLICATION & PRINT EXP	6,983.45	30,683.99
	521900 AWARDS EXPENSE		8.88
	522100 DUES & SUBSCRIPTION EXP	6,486.80	10,098.36
	522200 CONFERENCE REGISTRATION	100.00	320.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525100 RENT EXP-OFFICE EQUIP	204.11	2,131.77

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		
	525500 RENT EXP-OTHER PERS PROP		13,500.00
	526100 REP & MAINT-REAL PROPERT	16.81	2,158.90
	531100 OFFICE SUPPLIES EXPENSE	766.15	5,152.98
	533100 HOUSEHOLD & INSTIT EXP	272.55	2,185.93
	533900 FOOD EXPENSE-INSTITUTIONS	4,703.10	13,119.33
	534600 ED & RECREATIONAL SUP EX	492.12	3,784.80-
	534800 CONST & MAINT SUP EXP	113.23	1,919.29
	534900 MISCELLANEOUS SUP EXP		2,642.81
	534901 DATA PROCESSING SUPPLIES		2,167.07-
	537100 LABORATORY SUP EXP		2,391.57-
	538100 VEHICLE & EQUIP SUP EXP	28.14	92.39
	539951 PURCHASES FOR RESALE	20,141.04	143,646.56
	549200 JANITORIAL/SECURITY SRVS	990.26	7,673.12
	554900 OTHER CONTRACTUAL SERVICES	3,787.20	51,460.97
	555200 SOFTWARE - NEW PURCHASES	125.00	7,856.77
	559100 OTHER OPERATING EXP	1,335.14-	50,233.26
	Major Account 520000 Total	47,564.36	368,006.00
	570000 Travel Expenses		
	571100 LODGING		493.80
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		245.48-
	573100 STATE-OWNED TRANSPORT		348.12
	574500 PERSONAL VEHICLE MILEAGE		558.43
	Major Account 570000 Total		1,157.50
	580000 Capital Outlay		
	588004 EQUIPMENT	660.00	27,170.60
	Major Account 580000 Total	660.00	27,170.60
	Fund 55110 Expenditures Total	94,028.60	893,801.65
	Subprogram Revenues	56,036.83-	861,007.98-
	Subprogram Expenditures	94,028.60	893,801.65

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	32,101.04-	130,047.92-
	Major Account 470000 Total	32,101.04-	130,047.92-
	Fund 55110 Revenue Total	32,101.04-	130,047.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		900.00
	523201 NATURAL GAS	1,918.67	10,567.33
	523202 ELECTRICITY	607.17	3,712.06
	523219 OTHER UTILITY	7,071.18	104,820.01
	526100 REP & MAINT-REAL PROPERT	4,498.14	84,353.26
	533100 HOUSEHOLD & INSTIT EXP		347.88-
	542500 ENG & ARCH SERVICES		4,290.00
	559100 OTHER OPERATING EXP		4,125.00-
	Major Account 520000 Total	14,095.16	204,169.78
	580000 Capital Outlay		
	588003 BUILDINGS		38,587.68
	Major Account 580000 Total		38,587.68
	Fund 55110 Expenditures Total	14,095.16	242,757.46
	Subprogram Revenues	32,101.04-	130,047.92-
	Subprogram Expenditures	14,095.16	242,757.46

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	785,395.64-	16,853,066.87-
	472100 SALE OF SUP & MAT	357,477.16-	3,574,015.84-
	472200 REPROD & PUBLICATIONS	105.36-	39,925.74-
	Major Account 470000 Total	1,142,978.16-	20,467,008.45-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,076,309.36-	2,925,785.30-
	484100 OPERATING DONATIONS & CO		12,100.00-
	486400 CASH OVER ADJUSTMENT		30.00
	Major Account 480000 Total	1,076,309.36-	2,937,855.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,989.00-
	493100 OPERATING TRANSFERS IN	393,919.01-	9,278,010.53-
	493200 OPERATING TRANSFERS OUT	221,140.63	7,459,118.04
	Major Account 490000 Total	172,778.38-	1,822,881.49-
	Fund 55110 Revenue Total	2,392,065.90-	25,227,745.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,025,818.85	9,010,086.75
	511200 TEMPORARY SALARIES-WAGE	315,212.71	2,831,436.99
	511300 OVERTIME PAYMENTS	2,525.62	57,995.12
	511900 SUPPLEMENTAL		8,500.00
	515100 RETIREMENT PLANS EXPENSE	65,810.53	562,448.60
	515200 FICA EXPENSE	76,019.54	707,737.42
	515400 LIFE & ACCIDENT INS EXP	1,178.43	9,986.49
	515500 HEALTH INSURANCE EXPENSE	229,263.87	1,879,035.44
	516200 TUITION ASSISTANCE	4,213.00-	51,737.00
	516400 UNEMPLOYM COMP INS EXP		4,025.77
	516500 WORKERS COMP PREMIUMS		34,724.41
	Major Account 510000 Total	1,711,616.55	15,157,713.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.79	1,522.12
	521200 COM EXPENSE - VOICE/DATA	14,828.00	139,808.83
	521300 FREIGHT EXPENSE		1,667.05
	521500 PUBLICATION & PRINT EXP	6,236.77	97,872.64
	521900 AWARDS EXPENSE		663.36
	522100 DUES & SUBSCRIPTION EXP	9,861.81	240,462.05
	522200 CONFERENCE REGISTRATION	7,171.05	21,542.23
	522400 SUBSISTENCE		86.79
	522600 JOB APPLICANT EXPENSE	2,148.47	13,212.29

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		
	523201 NATURAL GAS	159,941.36	1,138,205.65
	523202 ELECTRICITY	32,333.70	248,998.10
	523203 WATER	3,573.82	62,032.32
	523600 INTEREST EXPENSE		321,416.29
	524700 RENT EXP-OTHER REAL PROP		206,375.50
	525100 RENT EXP-OFFICE EQUIP	1,978.91	15,625.87
	525500 RENT EXP-OTHER PERS PROP		3,067.89
	525501 AG CONST & SHOP EQ RENTAL		342.00
	525502 FILM & PROGRAM RENTAL	2,250.00	3,833.00
	526100 REP & MAINT-REAL PROPERT	28,397.46	158,961.26
	527200 REP & MAINT-MOTOR VEHICL	400.00	1,473.24
	527600 REP & MAINT-HOUSE/INST E	440.97	16,457.27
	527800 REP & MAINT-OTHER PROPER	1,222.84	10,008.47
	527801 REP AG SHOP CONST EQUIP	819.27	2,749.23
	531100 OFFICE SUPPLIES EXPENSE	1,475.27	47,881.75
	533100 HOUSEHOLD & INSTIT EXP	25,066.13	155,694.55
	533900 FOOD EXPENSE-INSTITUTIONS	25,733.58	2,443,314.97
	534500 AGRICULTURAL SUPPLIES EX	2,069.00	6,092.25
	534600 ED & RECREATIONAL SUP EX	8,152.58	108,545.06
	534800 CONST & MAINT SUP EXP	6,194.09	81,209.08
	534900 MISCELLANEOUS SUP EXP	2,643.69	13,590.04
	534901 DATA PROCESSING SUPPLIES	3,807.01	159,271.08
	535100 MEDICAL SUPPLIES	201,716.86	1,658,858.88
	537100 LABORATORY SUP EXP	46.34	806.88
	538100 VEHICLE & EQUIP SUP EXP	1,315.71	16,875.17
	539200 DEBT SERVICE EXP-BOND PRI		740,000.00
	539951 PURCHASES FOR RESALE	3,533.76	22,877.84
	541500 LEGAL SERVICES EXPENSE		4,650.00
	543500 MGT CONSULTANT SERVICES		262,500.00
	545000 LABORATORY SERVICES	15.00	128.00
	549200 JANITORIAL/SECURITY SRVS	1,964.13	611.77-
	554900 OTHER CONTRACTUAL SERVICES	577,575.80	5,388,999.99
	555200 SOFTWARE - NEW PURCHASES	3,873.89	115,997.27
	556100 INSURANCE EXPENSE	2,408.18	2,842.85
	559100 OTHER OPERATING EXP	5,674.13	301,963.89
	Major Account 520000 Total	1,145,074.37	14,237,871.23
	570000 Travel Expenses		
	571100 LODGING	5,799.75	43,001.02

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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,193.72	15,258.32
	573100 STATE-OWNED TRANSPORT	2,861.00	33,351.23
	574500 PERSONAL VEHICLE MILEAGE	942.51	2,240.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.00	2,297.54
	575100 MISC TRAVEL EXPENSE	478.00	1,591.61
	Major Account 570000 Total	14,363.98	97,740.46
	580000 Capital Outlay		
	588001 LAND		48,960.00
	588003 BUILDINGS		16,943.00
	Major Account 580000 Total		65,903.00
	Fund 55110 Expenditures Total	2,871,054.90	29,559,228.68
	Subprogram Revenues	2,392,065.90	25,227,745.24
	Subprogram Expenditures	2,871,054.90	29,559,228.68

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	21,921.33	2,748,684.48-
	472100 SALE OF SUP & MAT	1,139,308.67-	11,718,119.87-
	472200 REPROD & PUBLICATIONS	216,254.89-	2,875,528.40-
	474100 GENERAL BUSINESS FEES	64,339.20-	587,503.61-
	476100 OTHER LIC PERM & FEES	214,048.74-	6,611,488.41-
	Major Account 470000 Total	1,612,030.17-	24,541,324.77-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		18,440.85-
	483400 OTHER RENTAL REVENUE		858.55-
	484500 REIMB NON-GOVT SOURCES	25.00-	11,477.78-
	486300 CLEARING ACCOUNT	506,285.95-	159,747.05
	Major Account 480000 Total	506,310.95-	128,969.87
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	246,911.56-	486,365.76-
	493100 OPERATING TRANSFERS IN		3,020,874.43-
	493200 OPERATING TRANSFERS OUT		4,954,720.43
	Major Account 490000 Total	246,911.56-	1,447,480.24
	Fund 55110 Revenue Total	2,365,252.68-	22,964,874.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,869.34	1,324,933.89
	511200 TEMPORARY SALARIES-WAGE	5,689.90	37,742.38
	511300 OVERTIME PAYMENTS	153.07	3,039.19
	515100 RETIREMENT PLANS EXPENSE	9,668.18	87,574.70
	515200 FICA EXPENSE	10,117.90	96,528.02
	515400 LIFE & ACCIDENT INS EXP	144.16	1,464.08
	515500 HEALTH INSURANCE EXPENSE	33,321.56	2,834,087.57
	516400 UNEMPLOYM COMP INS EXP		577.65
	516500 WORKERS COMP PREMIUMS		3,823.53
	Major Account 510000 Total	197,964.11	4,389,771.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.89	25,238.45
	521200 COM EXPENSE - VOICE/DATA	7,601.35	66,931.49
	521300 FREIGHT EXPENSE	1,706.23	23,204.55
	521400 CIO CHARGES	13.00	143.00
	521500 PUBLICATION & PRINT EXP	14.34	109,108.78
	522100 DUES & SUBSCRIPTION EXP	4,247.14	180,640.87
	522200 CONFERENCE REGISTRATION		3,548.00
	523201 NATURAL GAS	10,821.27	76,345.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	16,885.35	118,947.85
	523203 WATER	1,216.38	12,377.69
	524100 RENT EXPENSE-LAND		172.50
	525100 RENT EXP-OFFICE EQUIP	515.73	5,566.87
	525500 RENT EXP-OTHER PERS PROP		7,287.93
	526100 REP & MAINT-REAL PROPERT	72,500.91	494,760.52
	527100 REP & MAINT-OFFICE EQUIP		2,529.00
	527200 REP & MAINT-MOTOR VEHICL	67,924.70	555,408.78
	527300 REP & MAINT-MEDICAL EQUI		290.44-
	527800 REP & MAINT-OTHER PROPER	1,951.50	21,648.01
	527801 REP AG SHOP CONST EQUIP		3,580.36
	531100 OFFICE SUPPLIES EXPENSE	996.22	6,238.76
	533100 HOUSEHOLD & INSTIT EXP		2,134.27
	533900 FOOD EXPENSE-INSTITUTIONS		28.95
	534600 ED & RECREATIONAL SUP EX		277.14
	534700 ENG TECH & COMM SUP EXP		2,086.00
	534800 CONST & MAINT SUP EXP	2,320.34	31,150.73
	534900 MISCELLANEOUS SUP EXP	7,963.83	47,053.52
	534901 DATA PROCESSING SUPPLIES	624.46	39,233.39
	535100 MEDICAL SUPPLIES	158.89	1,607.30
	537100 LABORATORY SUP EXP	516.22	2,164.34
	538100 VEHICLE & EQUIP SUP EXP	55,936.78	1,318,889.56
	539951 PURCHASES FOR RESALE	226,121.21	2,619,253.44
	543100 IT CONSULTING-APPLICATIONS		161,779.00
	549200 JANITORIAL/SECURITY SRVS	59,397.54	203,136.51
	554900 OTHER CONTRACTUAL SERVICES	187,583.53	6,058,445.24
	555200 SOFTWARE - NEW PURCHASES	1,228.69	14,647.24
	556100 INSURANCE EXPENSE	1,154.15	9,431,565.69
	559100 OTHER OPERATING EXP	137,438.02	1,664,166.84
	Major Account 520000 Total	867,264.67	23,311,007.27
	570000 Travel Expenses		
	571100 LODGING		864.00
	572100 COMMERCIAL TRANSPORTATIO	457.41	1,273.79
	573100 STATE-OWNED TRANSPORT	42,450.00	239,914.70
	574500 PERSONAL VEHICLE MILEAGE		259.00
	Major Account 570000 Total	42,907.41	242,311.49
	580000 Capital Outlay		
	588003 BUILDINGS		160.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	93,074.72	1,066,140.42
	Major Account 580000 Total	93,074.72	1,066,301.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	69,278.18-	290,934.68-
	Major Account 590000 Total	69,278.18-	290,934.68-
	Fund 55110 Expenditures Total	1,131,932.73	28,718,456.46
	Subprogram Revenues	2,365,252.68-	22,964,874.66-
	Subprogram Expenditures	1,131,932.73	28,718,456.46

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>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	6,964.34-	792,709.06-
	Major Account 480000 Total	6,964.34-	792,709.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		262,108.00
	Major Account 490000 Total		262,108.00
	Fund 55110 Revenue Total	6,964.34-	530,601.06-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		6,230.47
	559100 OTHER OPERATING EXP	73,150.91	1,525,111.38
	Major Account 520000 Total	73,150.91	1,531,341.85
	Fund 55110 Expenditures Total	73,150.91	1,531,341.85
	Subprogram Revenues	6,964.34-	530,601.06-
	Subprogram Expenditures	73,150.91	1,531,341.85

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,000.00-
	472100 SALE OF SUP & MAT		813.00-
	474100 GENERAL BUSINESS FEES	2,700.00	2,700.00
	Major Account 470000 Total	2,700.00	22,113.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,807.21
	Major Account 490000 Total		16,807.21
	Fund 55110 Revenue Total	2,700.00	5,305.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		274.23
	516500 WORKERS COMP PREMIUMS		16.70
	Major Account 510000 Total		290.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		56.37
	521500 PUBLICATION & PRINT EXP	44.00	416.50
	521900 AWARDS EXPENSE	6,991.00	4,037.14-
	522100 DUES & SUBSCRIPTION EXP	525.00	14,040.00
	526100 REP & MAINT-REAL PROPERT	43.03	43.03
	531100 OFFICE SUPPLIES EXPENSE	589.00	589.00
	533100 HOUSEHOLD & INSTIT EXP	274.74	274.74
	533900 FOOD EXPENSE-INSTITUTIONS		905.49
	534600 ED & RECREATIONAL SUP EX	395.53	675.66
	534900 MISCELLANEOUS SUP EXP		386.20
	537100 LABORATORY SUP EXP	91.16	5,907.41
	554900 OTHER CONTRACTUAL SERVICES	231.09	875.38
	559100 OTHER OPERATING EXP		3,999.86
	Major Account 520000 Total	9,184.55	24,132.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	334.23	334.23
	Major Account 570000 Total	334.23	334.23
	Fund 55110 Expenditures Total	9,518.78	24,757.66
	Subprogram Revenues	2,700.00	5,305.79-
	Subprogram Expenditures	9,518.78	24,757.66

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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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,525.30-
	Major Account 460000 Total		13,525.30-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	536,726.17-	3,298,103.99-
	Major Account 470000 Total	536,726.17-	3,298,103.99-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	550.00-	18,370.00-
	483200 BUILDING & SPACE RENTAL		33,979.00-
	483400 OTHER RENTAL REVENUE		7,805.00-
	484800 ROYALTY REVENUE		162,707.09-
	Major Account 480000 Total	550.00-	222,861.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,426.05	1,426.05
	Major Account 490000 Total	1,426.05	1,426.05
	Fund 55110 Revenue Total	535,850.12-	3,533,064.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,630.80	489,417.61
	511200 TEMPORARY SALARIES-WAGE	872.13	1,792.23
	515100 RETIREMENT PLANS EXPENSE	3,951.77	35,162.32
	515200 FICA EXPENSE	3,969.59	35,821.91
	515400 LIFE & ACCIDENT INS EXP	62.04	556.32
	515500 HEALTH INSURANCE EXPENSE	10,582.43	90,889.71
	516400 UNEMPLOYM COMP INS EXP		213.51
	516500 WORKERS COMP PREMIUMS		1,396.79
	Major Account 510000 Total	73,068.76	655,250.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		261.78
	521200 COM EXPENSE - VOICE/DATA	40.73	386.47
	521500 PUBLICATION & PRINT EXP	2,340.00	8,224.57
	522100 DUES & SUBSCRIPTION EXP	442.50	43,049.12-
	522200 CONFERENCE REGISTRATION	1,280.00	3,210.00
	523203 WATER		3,332.13
	524600 RENT EXPENSE-BUILDINGS		9,660.00
	525500 RENT EXP-OTHER PERS PROP		18,885.00
	525501 AG CONST & SHOP EQ RENTAL		270,774.14
	526100 REP & MAINT-REAL PROPERT	1,150.37	27,996.62
	527200 REP & MAINT-MOTOR VEHICL	150.00	2,632.13
	527600 REP & MAINT-HOUSE/INST E		25.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		59,450.66
	531100 OFFICE SUPPLIES EXPENSE	291.03	855.29
	533100 HOUSEHOLD & INSTIT EXP	704.12	993.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,239.06	10,782.42
	534500 AGRICULTURAL SUPPLIES EX	19,833.00	298,219.74
	534800 CONST & MAINT SUP EXP	1,123.28	18,899.63
	534900 MISCELLANEOUS SUP EXP		159.99
	535100 MEDICAL SUPPLIES	125.00	8,704.99
	537100 LABORATORY SUP EXP		468.05
	538100 VEHICLE & EQUIP SUP EXP	175.61	13,857.09
	545000 LABORATORY SERVICES	43.00	2,838.27
	549200 JANITORIAL/SECURITY SRVS	239.64	1,764.67
	554900 OTHER CONTRACTUAL SERVICES	3,010.00	67,756.28
	556100 INSURANCE EXPENSE		17,595.19
	559100 OTHER OPERATING EXP	50,270.00	175,902.49
	Major Account 520000 Total	82,457.34	980,588.16
	570000 Travel Expenses		
	571100 LODGING		2,504.26
	571600 MEALS - TAXABLE		77.19
	572100 COMMERCIAL TRANSPORTATIO		973.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,637.57
	575100 MISC TRAVEL EXPENSE		59.54
	Major Account 570000 Total		8,251.64
	580000 Capital Outlay		
	588004 EQUIPMENT	12,185.00	335,870.00
	Major Account 580000 Total	12,185.00	335,870.00
	Fund 55110 Expenditures Total	167,711.10	1,979,960.20
	Subprogram Revenues	535,850.12	3,533,064.33
	Subprogram Expenditures	167,711.10	1,979,960.20

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	4,318.82-	82,300.91-
	472100 SALE OF SUP & MAT	6,215.00-	51,226.86-
	Major Account 470000 Total	10,533.82-	133,527.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,110.50
	Major Account 490000 Total		16,110.50
	Fund 55110 Revenue Total	10,533.82-	117,417.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,623.56	28,988.48
	511200 TEMPORARY SALARIES-WAGE	495.00	8,887.64
	515100 RETIREMENT PLANS EXPENSE	289.88	2,319.04
	515200 FICA EXPENSE	265.22	2,016.52
	515400 LIFE & ACCIDENT INS EXP	4.13	26.24
	515500 HEALTH INSURANCE EXPENSE	1,635.75	10,249.65
	516200 TUITION ASSISTANCE		1,098.73
	516400 UNEMPLOYM COMP INS EXP		16.04
	516500 WORKERS COMP PREMIUMS		135.18
	Major Account 510000 Total	6,313.54	53,737.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.65
	521200 COM EXPENSE - VOICE/DATA	36.40	327.60
	521300 FREIGHT EXPENSE	75.50	75.50
	521400 CIO CHARGES		2,141.25
	521500 PUBLICATION & PRINT EXP		4,186.47
	522100 DUES & SUBSCRIPTION EXP	40,482.00-	41,905.50-
	522200 CONFERENCE REGISTRATION	2,123.00	4,304.00
	524700 RENT EXP-OTHER REAL PROP		1,325.22
	525500 RENT EXP-OTHER PERS PROP	490.17	653.05
	526100 REP & MAINT-REAL PROPERT	2,518.98	3,374.52
	531100 OFFICE SUPPLIES EXPENSE	5,287.24	5,512.58
	533100 HOUSEHOLD & INSTIT EXP		207.56
	533900 FOOD EXPENSE-INSTITUTIONS	5,744.37	23,473.34
	534600 ED & RECREATIONAL SUP EX	6,880.00	14,184.78
	534800 CONST & MAINT SUP EXP		1,559.03
	534900 MISCELLANEOUS SUP EXP	103.92	406.23
	534901 DATA PROCESSING SUPPLIES		144.00
	535100 MEDICAL SUPPLIES		8.73
	537100 LABORATORY SUP EXP	154.89	12,269.83

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 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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	63.11	203.53
	545000 LABORATORY SERVICES	31.50	1,244.40
	549200 JANITORIAL/SECURITY SRVS		139.98
	554900 OTHER CONTRACTUAL SERVICES	.91	2,326.41
	559100 OTHER OPERATING EXP	1,030.00	7,770.53
	Major Account 520000 Total	15,942.01-	43,988.69
	570000 Travel Expenses		
	571100 LODGING	2,778.84	8,874.08
	571600 MEALS - TAXABLE	36.76	36.76
	572100 COMMERCIAL TRANSPORTATIO	710.96	1,464.72
	573100 STATE-OWNED TRANSPORT	908.13	908.13
	574500 PERSONAL VEHICLE MILEAGE	261.00	3,628.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		154.95
	575100 MISC TRAVEL EXPENSE	135.00	351.00
	Major Account 570000 Total	4,830.69	15,417.94
	Fund 55110 Expenditures Total	4,797.78-	113,144.15
	Subprogram Revenues	10,533.82-	117,417.27-
	Subprogram Expenditures	4,797.78-	113,144.15

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	18,521.14-	274,766.94-
	Major Account 470000 Total	18,521.14-	274,766.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	315.00-	86,555.40-
	Major Account 490000 Total	315.00-	86,555.40-
	Fund 55110 Revenue Total	18,836.14-	361,322.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	292.50	2,034.00
	515200 FICA EXPENSE	22.37	155.60
	516500 WORKERS COMP PREMIUMS		6.88
	Major Account 510000 Total	314.87	2,196.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.39	674.28
	521300 FREIGHT EXPENSE	241.79	252.44
	522100 DUES & SUBSCRIPTION EXP		14,597.01
	523202 ELECTRICITY		3,340.73
	525500 RENT EXP-OTHER PERS PROP	16.80	169.20
	526100 REP & MAINT-REAL PROPERT	2,205.00	12,547.35
	527200 REP & MAINT-MOTOR VEHICL	24,010.45	56,591.75
	531100 OFFICE SUPPLIES EXPENSE	492.48	1,877.70
	533100 HOUSEHOLD & INSTIT EXP	1,674.75	44,680.89
	534500 AGRICULTURAL SUPPLIES EX		246.45
	534600 ED & RECREATIONAL SUP EX		313.03
	534800 CONST & MAINT SUP EXP	15,913.27	95,488.63
	534900 MISCELLANEOUS SUP EXP		2,031.85
	537100 LABORATORY SUP EXP		471.75
	538100 VEHICLE & EQUIP SUP EXP	2,008.12	16,080.07
	539951 PURCHASES FOR RESALE	579.27	1,034.12
	547100 EDUCATIONAL SERVICES		1,088.08
	549200 JANITORIAL/SECURITY SRVS	951.47	5,076.60
	554900 OTHER CONTRACTUAL SERVICES	25,871.45	120,371.47
	556100 INSURANCE EXPENSE	850.00	850.00
	559100 OTHER OPERATING EXP	6,590.00	28,987.68
	Major Account 520000 Total	81,451.24	406,771.08
	Fund 55110 Expenditures Total	81,766.11	408,967.56
	Subprogram Revenues	18,836.14-	361,322.34-
	Subprogram Expenditures	81,766.11	408,967.56

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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44.67	44.67
	Major Account 470000 Total	44.67	44.67
	Fund 55110 Revenue Total	44.67	44.67
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,200.00-
	472100 SALE OF SUP & MAT		361,908.57-
	Major Account 470000 Total		390,108.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.27-	1,845.51-
	Major Account 480000 Total	139.27-	1,845.51-
	Fund 55190 Revenue Total	139.27-	391,954.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,837.78	245,902.59
	511200 TEMPORARY SALARIES-WAGE	8,878.35	66,441.51
	511300 OVERTIME PAYMENTS		55.69
	515100 RETIREMENT PLANS EXPENSE	1,987.03	19,363.89
	515200 FICA EXPENSE	2,030.55	20,174.45
	515400 LIFE & ACCIDENT INS EXP	26.31	261.63
	515500 HEALTH INSURANCE EXPENSE	3,303.00	30,120.91
	516400 UNEMPLOYM COMP INS EXP		113.77
	516500 WORKERS COMP PREMIUMS		913.00
	Major Account 510000 Total	41,063.02	383,347.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.90	2,628.93
	521300 FREIGHT EXPENSE		69.82
	521500 PUBLICATION & PRINT EXP		43.25
	522100 DUES & SUBSCRIPTION EXP	10.00	510.00
	525100 RENT EXP-OFFICE EQUIP	44.50	277.64
	525500 RENT EXP-OTHER PERS PROP	201.34	337.57
	526100 REP & MAINT-REAL PROPERT		35.81
	527200 REP & MAINT-MOTOR VEHICL	528.70	712.90
	527801 REP AG SHOP CONST EQUIP		4,088.87
	531100 OFFICE SUPPLIES EXPENSE		1,276.15
	533100 HOUSEHOLD & INSTIT EXP		71.18
	534500 AGRICULTURAL SUPPLIES EX		14,586.74
	534600 ED & RECREATIONAL SUP EX		19.57
	534800 CONST & MAINT SUP EXP	13.95	1,808.56

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	5.36	5.36
	534901 DATA PROCESSING SUPPLIES		2,347.94
	535100 MEDICAL SUPPLIES	135.20	844.68
	538100 VEHICLE & EQUIP SUP EXP	261.59	682.96
	554900 OTHER CONTRACTUAL SERVICES	3,670.17	17,464.91
	559100 OTHER OPERATING EXP	815.00	27,569.87
	Major Account 520000 Total	5,976.71	75,382.71
	570000 Travel Expenses		
	571100 LODGING	1,955.83	3,895.85
	571103 BOARD & LODGING-FOREIGN	1,963.73	2,837.87
	572100 COMMERCIAL TRANSPORTATIO	620.04	2,111.50
	572103 COMERCIAL FARES-FOREIGN	1,680.62	1,680.62
	574500 PERSONAL VEHICLE MILEAGE	441.53	1,778.51
	574503 MILEAGE ALLOW-FOREIGN		79.80
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	6,661.75	12,459.15
	Fund 55190 Expenditures Total	53,701.48	471,189.30
	Subprogram Revenues	94.60-	391,909.41-
	Subprogram Expenditures	53,701.48	471,189.30

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	69,821.21-	104,068.56-
	472100 SALE OF SUP & MAT	5,080.58-	46,294.51-
	474100 GENERAL BUSINESS FEES	1,637.27-	4,436.59-
	476100 OTHER LIC PERM & FEES		3,875.00-
	Major Account 470000 Total	76,539.06-	158,674.66-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		868,793.22-
	484500 REIMB NON-GOVT SOURCES		14,906.86-
	Major Account 480000 Total		883,700.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	493200 OPERATING TRANSFERS OUT		110,000.00
	493204 TRANS OUT-PLANT IMPROVEME		6,014.46
	Major Account 490000 Total		6,014.46
	Fund 55110 Revenue Total	76,539.06-	1,036,360.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,877.67	237,316.30
	511200 TEMPORARY SALARIES-WAGE	5,411.90	38,022.55
	511300 OVERTIME PAYMENTS	57.21	566.45
	515100 RETIREMENT PLANS EXPENSE	1,401.03	13,934.98
	515200 FICA EXPENSE	1,966.37	18,877.23
	515400 LIFE & ACCIDENT INS EXP	30.71	285.37
	515500 HEALTH INSURANCE EXPENSE	5,720.10	46,618.60
	516400 UNEMPLOYM COMP INS EXP		118.74
	516500 WORKERS COMP PREMIUMS		789.40
	Major Account 510000 Total	39,464.99	356,529.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.73
	521300 FREIGHT EXPENSE	112.25	680.50
	521500 PUBLICATION & PRINT EXP	776.00	776.00
	522100 DUES & SUBSCRIPTION EXP		13,616.16
	522200 CONFERENCE REGISTRATION		3,992.60
	522600 JOB APPLICANT EXPENSE		350.45
	523201 NATURAL GAS	2,098.46	13,971.65
	523202 ELECTRICITY	7,445.00	45,872.64
	523203 WATER	122.96	1,113.24
	523204 SEWER	130.92	1,256.64
	525100 RENT EXP-OFFICE EQUIP	2.90	1,212.23

Secure Version - Prior Month

As of March 31, 2026

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	164.00	1,560.47
	526100 REP & MAINT-REAL PROPERT	299.00	21,396.23
	527200 REP & MAINT-MOTOR VEHICL		244.60
	527600 REP & MAINT-HOUSE/INST E	2,456.73	14,452.43
	527800 REP & MAINT-OTHER PROPER	3,552.13	26,904.79
	531100 OFFICE SUPPLIES EXPENSE	.29	299.68
	533100 HOUSEHOLD & INSTIT EXP	1,952.05	17,296.51
	533900 FOOD EXPENSE-INSTITUTIONS	41,688.52	49,416.91
	534600 ED & RECREATIONAL SUP EX	371.44	15,694.46
	534800 CONST & MAINT SUP EXP	322.34	4,825.12
	534900 MISCELLANEOUS SUP EXP	98.74	2,012.94
	537100 LABORATORY SUP EXP		44.49
	538100 VEHICLE & EQUIP SUP EXP	110.89	198.97
	539951 PURCHASES FOR RESALE	22,126.77	139,423.02
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS		12,520.54
	554900 OTHER CONTRACTUAL SERVICES	1,809.60	4,852.51
	559100 OTHER OPERATING EXP	333.17	28,412.83
	Major Account 520000 Total	85,974.16	422,550.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	68.44	566.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		212.80
	Major Account 570000 Total	68.44	779.71
	Fund 55110 Expenditures Total	125,507.59	779,859.67
	Subprogram Revenues	<u>76,539.06</u>	<u>1,036,360.28</u>
	Subprogram Expenditures	<u>125,507.59</u>	<u>779,859.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18,392.00-
	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		108.32-
	Major Account 520000 Total		19,846.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	Major Account 570000 Total		40.00
	Fund 55110 Expenditures Total		19,886.72
	Subprogram Revenues		18,392.00-
	Subprogram Expenditures		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	390.00-	9,385.88-
	472100 SALE OF SUP & MAT	4,016,547.31-	14,841,008.50-
	472200 REPROD & PUBLICATIONS	1,964.20-	1,592.20-
	474100 GENERAL BUSINESS FEES	612.50-	612.50-
	Major Account 470000 Total	4,019,514.01-	14,852,599.08-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,356,404.11-	50,738,587.19-
	484100 OPERATING DONATIONS & CO		25,000.00-
	484500 REIMB NON-GOVT SOURCES		741.13-
	484800 ROYALTY REVENUE	100,000.00	
	Major Account 480000 Total	7,256,404.11-	50,764,328.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,611.85-
	493100 OPERATING TRANSFERS IN	10,229.96-	4,742,001.57-
	493200 OPERATING TRANSFERS OUT	170,065.00	5,861,267.22
	493204 TRANS OUT-PLANT IMPROVEME		1,691,900.00
	Major Account 490000 Total	159,835.04	2,809,553.80
	Fund 55110 Revenue Total	11,116,083.08-	62,807,373.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,282,168.12	11,995,601.26
	511200 TEMPORARY SALARIES-WAGE	567,289.86	3,869,033.80
	511300 OVERTIME PAYMENTS	6,249.14	43,145.05
	515100 RETIREMENT PLANS EXPENSE	78,195.78	710,988.10
	515200 FICA EXPENSE	99,758.66	940,206.42
	515400 LIFE & ACCIDENT INS EXP	1,507.25	13,873.61
	515500 HEALTH INSURANCE EXPENSE	356,861.79	3,101,548.02
	516200 TUITION ASSISTANCE		5,013.00
	516400 UNEMPLOYM COMP INS EXP		5,670.18
	516500 WORKERS COMP PREMIUMS		45,802.37
	Major Account 510000 Total	2,392,030.60	20,730,881.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.53	365.27
	521200 COM EXPENSE - VOICE/DATA	86,169.33	770,267.18
	521300 FREIGHT EXPENSE	2,944.00	3,370.52
	521500 PUBLICATION & PRINT EXP	19,013.54	202,318.73
	521700 1099 ROYALTY PAYMENTS	66,477.68	361,927.76
	522100 DUES & SUBSCRIPTION EXP	29,787.83	405,684.21
	522200 CONFERENCE REGISTRATION	3,455.00	30,308.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		2,628.70
	523201 NATURAL GAS	228,111.71	1,570,198.67
	523202 ELECTRICITY	173,077.72	1,542,963.09
	523203 WATER	36,803.54	498,448.27
	524700 RENT EXP-OTHER REAL PROP	2,090.00	12,549.02
	525100 RENT EXP-OFFICE EQUIP	2,600.74	21,136.86
	525500 RENT EXP-OTHER PERS PROP	275.24	17,422.25
	526100 REP & MAINT-REAL PROPERT	126,470.33	496,033.93
	527200 REP & MAINT-MOTOR VEHICL		17,884.12
	527600 REP & MAINT-HOUSE/INST E	2,191,308.23	2,201,430.37
	527800 REP & MAINT-OTHER PROPER		18,370.79
	531100 OFFICE SUPPLIES EXPENSE	2,641.06	36,588.66
	533100 HOUSEHOLD & INSTIT EXP	80,595.43	629,373.62
	533900 FOOD EXPENSE-INSTITUTIONS	887,967.18	6,872,604.25
	534500 AGRICULTURAL SUPPLIES EX		118.99
	534600 ED & RECREATIONAL SUP EX	5,811.43	55,524.00
	534800 CONST & MAINT SUP EXP	47,701.30	265,760.23
	534900 MISCELLANEOUS SUP EXP	971.67	16,611.71
	534901 DATA PROCESSING SUPPLIES	620.50	4,743.79
	535100 MEDICAL SUPPLIES	860.67	7,237.68
	537100 LABORATORY SUP EXP	229.60	891.04
	538100 VEHICLE & EQUIP SUP EXP	634.36	8,187.09
	539951 PURCHASES FOR RESALE	755,548.26	5,236,386.97
	549200 JANITORIAL/SECURITY SRVS	59,505.28	483,895.60
	554900 OTHER CONTRACTUAL SERVICES	190,471.36	2,122,965.42
	555200 SOFTWARE - NEW PURCHASES	12,070.40	705,588.90
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	16,265.06	2,999,864.52
	Major Account 520000 Total	5,030,503.98	27,610,166.10
	570000 Travel Expenses		
	571100 LODGING	8,724.75	39,132.90
	572100 COMMERCIAL TRANSPORTATIO	5,171.91	15,556.99
	573100 STATE-OWNED TRANSPORT	5,553.00	44,834.78
	574500 PERSONAL VEHICLE MILEAGE	336.41	559.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.00
	575100 MISC TRAVEL EXPENSE	182.40	1,095.86
	Major Account 570000 Total	19,968.47	101,358.24
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588001 LAND	4,991.68	44,634.34
	588004 EQUIPMENT	17,469.16	17,466.71
	Major Account 580000 Total	22,460.84	62,101.05
	Fund 55110 Expenditures Total	7,464,963.89	48,504,507.20
	Subprogram Revenues	11,116,083.08	62,807,373.60
	Subprogram Expenditures	7,464,963.89	48,504,507.20

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	7,926,142.47-	50,299,386.33-
	472100 SALE OF SUP & MAT	1,038,568.27-	50,965,470.65-
	476100 OTHER LIC PERM & FEES	26,415.45-	2,389,822.89-
	Major Account 470000 Total	8,991,126.19-	103,654,679.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	443,670.04-	4,915,151.41-
	483400 OTHER RENTAL REVENUE	1,083.62-	69,341.18-
	484100 OPERATING DONATIONS & CO	200.00-	139,447.63-
	484101 RESTRICTED-DONATIONS	30,288.98-	6,412,280.79-
	484106 INDIRECT COST-PRIVATE	16,159.20-	42,742.82-
	484800 ROYALTY REVENUE	206,065.48-	11,652,593.57-
	486400 CASH OVER ADJUSTMENT		31.96
	Major Account 480000 Total	697,467.32-	23,231,525.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,043,284.85-
	493100 OPERATING TRANSFERS IN		484.00-
	493200 OPERATING TRANSFERS OUT		344,085.41
	493204 TRANS OUT-PLANT IMPROVEME	1,362,970.00	17,931,464.00
	Major Account 490000 Total	1,362,970.00	17,231,780.56
	Fund 55110 Revenue Total	8,325,623.51-	109,654,424.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,333,727.53	45,286,255.00
	511200 TEMPORARY SALARIES-WAGE	416,198.44	3,228,501.70
	511300 OVERTIME PAYMENTS	17,289.78	176,180.11
	511900 SUPPLEMENTAL		214,575.00
	515100 RETIREMENT PLANS EXPENSE	215,439.51	2,060,254.34
	515200 FICA EXPENSE	309,724.71	2,317,703.81
	515400 LIFE & ACCIDENT INS EXP	2,593.07	23,488.66
	515500 HEALTH INSURANCE EXPENSE	386,339.79	3,390,499.31
	516200 TUITION ASSISTANCE		30,676.00
	516400 UNEMPLOYM COMP INS EXP		20,550.85
	516500 WORKERS COMP PREMIUMS		139,867.13
	Major Account 510000 Total	6,681,312.83	56,888,551.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,622.42	20,751.75
	521200 COM EXPENSE - VOICE/DATA	35,825.20	360,450.22
	521300 FREIGHT EXPENSE	3,787.44	40,955.75
	521500 PUBLICATION & PRINT EXP	6,203.99	246,772.76

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		
	521900 AWARDS EXPENSE	23,554.47	114,792.96
	522000 1099 AWARDS	2,300.84	89,595.11
	522100 DUES & SUBSCRIPTION EXP	39,579.08	4,380,492.25
	522200 CONFERENCE REGISTRATION	13,534.55	55,022.42
	522400 SUBSISTENCE	224,162.45	2,737,103.74
	522500 EMPLOYEE MOVING EXPENSE		1,251.00
	522600 JOB APPLICANT EXPENSE	3,932.87	501,207.64
	523201 NATURAL GAS	396,329.95	2,828,073.25
	523202 ELECTRICITY	162,424.88	1,208,721.26
	523203 WATER	25,129.78	247,488.75
	524100 RENT EXPENSE-LAND	214,452.58	1,361,058.27
	524600 RENT EXPENSE-BUILDINGS	204,141.00	382,606.36
	524700 RENT EXP-OTHER REAL PROP	2,214.01-	126,526.58
	525100 RENT EXP-OFFICE EQUIP	11,493.71	113,586.15
	525200 RENT EXP-DATA PROC EQUIP	4,249.00	155,889.99
	525500 RENT EXP-OTHER PERS PROP	141,142.22	1,506,198.84
	525501 AG CONST & SHOP EQ RENTAL		3,793.98
	526100 REP & MAINT-REAL PROPERT	576,796.89	2,504,820.64
	527100 REP & MAINT-OFFICE EQUIP	1,976.68	1,976.68
	527200 REP & MAINT-MOTOR VEHICL	4,648.62	6,633.61
	527400 REP & MAINT-DATA PROC	734.00	47,414.63
	527500 REP & MAINT-COMM EQUIP	3,768.39-	24,625.94
	527600 REP & MAINT-HOUSE/INST E	8,783.14	16,408.69
	527700 REP & MAINT-PHOTO/MEDIA		37,702.73
	527800 REP & MAINT-OTHER PROPER	163,638.06	712,551.58
	531100 OFFICE SUPPLIES EXPENSE	25,084.76	441,375.76
	533100 HOUSEHOLD & INSTIT EXP	12,596.69	213,215.34
	533900 FOOD EXPENSE-INSTITUTIONS	148,479.09	709,061.12
	534500 AGRICULTURAL SUPPLIES EX	3,479.36	187,264.05
	534600 ED & RECREATIONAL SUP EX	87,848.73	6,080,489.33
	534700 ENG TECH & COMM SUP EXP		109.90
	534800 CONST & MAINT SUP EXP	27,563.57	936,703.93
	534900 MISCELLANEOUS SUP EXP	30,621.93	601,379.88
	534901 DATA PROCESSING SUPPLIES	27,927.82	542,803.81
	535100 MEDICAL SUPPLIES	62,352.39	1,061,479.51
	537100 LABORATORY SUP EXP	204.59	2,338.86
	538100 VEHICLE & EQUIP SUP EXP	1,225.67	13,269.01
	539951 PURCHASES FOR RESALE	225,820.80	2,872,056.50

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		
	541100 ACCTG & AUDITING SERVICES	4,380.00	24,380.00
	541700 LEGAL RELATED EXPENSE	15,440.00	121,565.90
	542500 ENG & ARCH SERVICES	140.00	175,856.00
	545000 LABORATORY SERVICES	16,065.00	144,254.97
	547100 EDUCATIONAL SERVICES	536,925.13	9,204,013.99
	549200 JANITORIAL/SECURITY SRVS	149,851.23	1,767,347.81
	554900 OTHER CONTRACTUAL SERVICES	975,223.44	20,021,683.73
	555200 SOFTWARE - NEW PURCHASES	16,403.07	708,593.59
	556100 INSURANCE EXPENSE	3,972.80	368,674.50
	559100 OTHER OPERATING EXP	1,289,127.12	3,493,021.94
	Major Account 520000 Total	5,925,194.61	69,525,412.96
	570000 Travel Expenses		
	571100 LODGING	799,596.83	3,961,861.01
	571103 BOARD & LODGING-FOREIGN		18,677.58
	571600 MEALS - TAXABLE	88.75	848.17
	571800 MEALS - TRAVEL STATUS	1,713.21	37,217.61
	572100 COMMERCIAL TRANSPORTATIO	804,762.52	7,779,898.08
	572103 COMERCIAL FARES-FOREIGN		3,002.72
	573100 STATE-OWNED TRANSPORT	16,293.70	71,046.37
	574500 PERSONAL VEHICLE MILEAGE	5,465.15	70,613.15
	574503 MILEAGE ALLOW-OUT OF STAT		100.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,022.06	642,694.84
	575100 MISC TRAVEL EXPENSE	33,669.04	168,469.64
	575103 MISC TVL EXP-FOREIGN		55.08
	Major Account 570000 Total	1,682,611.26	12,754,485.05
	580000 Capital Outlay		
	588001 LAND		1,162,493.55
	588003 BUILDINGS		320,072.00-
	588004 EQUIPMENT	37,761.26	2,473,534.96
	Major Account 580000 Total	37,761.26	3,315,956.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	129,516.24	9,406,654.46
	599100 OTHER GOVERNMENT AID	83,898.10	773,995.22
	599102 NON-TAXABLE STIPENDS	377,228.30	2,661,359.64
	599104 STUDENT TUITION	2,969.29	291,486.29
	Major Account 590000 Total	593,611.93	13,133,495.61
	Fund 55110 Expenditures Total	14,920,491.89	155,617,902.04
	Subprogram Revenues	8,325,623.51-	109,654,424.75-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram077

<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>14,920,491.89</u>	<u>155,617,902.04</u>

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	259,990.76-	5,190,211.99-
	472100 SALE OF SUP & MAT	60,022.22-	671,479.34-
	Major Account 470000 Total	320,012.98-	5,861,691.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	26,471.09-	388,659.69-
	484100 OPERATING DONATIONS & CO	60.00-	1,230.00-
	484106 INDIRECT COST-PRIVATE	26,482.66-	265,982.66-
	484900 OTHER PRIVATE SOURCES	459.00-	845.67-
	Major Account 480000 Total	53,472.75-	656,718.02-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 55110 Revenue Total	373,485.73-	4,518,409.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,511.86	1,581,505.86
	511200 TEMPORARY SALARIES-WAGE	31,784.89	300,835.26
	511300 OVERTIME PAYMENTS	2,185.22	27,736.18
	515100 RETIREMENT PLANS EXPENSE	15,554.19	102,510.43
	515200 FICA EXPENSE	17,086.95	128,492.63
	515400 LIFE & ACCIDENT INS EXP	232.23	1,775.41
	515500 HEALTH INSURANCE EXPENSE	39,678.94	337,786.17
	516400 UNEMPLOYM COMP INS EXP		769.00
	516500 WORKERS COMP PREMIUMS		5,637.24
	Major Account 510000 Total	329,034.28	2,487,048.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,791.71	20,201.84
	521200 COM EXPENSE - VOICE/DATA	2,555.36	23,226.90
	521300 FREIGHT EXPENSE	41.97	603.86
	521500 PUBLICATION & PRINT EXP	96,879.26	1,177,134.39
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE		252.00
	522100 DUES & SUBSCRIPTION EXP	1,837.26	50,391.67
	522200 CONFERENCE REGISTRATION	85.00	12,108.11
	522400 SUBSISTENCE		360.00
	522600 JOB APPLICANT EXPENSE	25.00	1,042.45
	524700 RENT EXP-OTHER REAL PROP		2,211.25
	525100 RENT EXP-OFFICE EQUIP	757.49	5,322.88
	525500 RENT EXP-OTHER PERS PROP	3,582.50	63,818.94

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		
	526100 REP & MAINT-REAL PROPERT	100.00	1,186.50
	527200 REP & MAINT-MOTOR VEHICL		239.56
	531100 OFFICE SUPPLIES EXPENSE	201.64	2,277.54
	533100 HOUSEHOLD & INSTIT EXP	445.59	11,632.91
	533900 FOOD EXPENSE-INSTITUTIONS	4,526.33	37,230.50
	534600 ED & RECREATIONAL SUP EX	196.30	634.35
	534700 ENG TECH & COMM SUP EXP		245.68
	534800 CONST & MAINT SUP EXP	137.43	4,213.26
	534901 DATA PROCESSING SUPPLIES	844.11-	47,125.46
	535100 MEDICAL SUPPLIES		11,277.37
	538100 VEHICLE & EQUIP SUP EXP	36.37	520.49
	539951 PURCHASES FOR RESALE	7,324.18	106,151.18
	543100 IT CONSULTING-APPLICATIONS		2,675.00
	549200 JANITORIAL/SECURITY SRVS	3,958.57	47,426.06
	554900 OTHER CONTRACTUAL SERVICES	209,975.26	1,130,409.27
	555200 SOFTWARE - NEW PURCHASES	11,554.60	92,471.49
	559100 OTHER OPERATING EXP	9,405.48	77,632.34
	Major Account 520000 Total	358,573.19	2,930,223.25
	570000 Travel Expenses		
	571100 LODGING		19,118.92
	571600 MEALS - TAXABLE		50.42
	572100 COMMERCIAL TRANSPORTATIO		6,789.39
	573100 STATE-OWNED TRANSPORT		744.00
	574500 PERSONAL VEHICLE MILEAGE		1,150.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,357.50	104,485.72
	575100 MISC TRAVEL EXPENSE		912.42
	Major Account 570000 Total	10,357.50	133,251.07
	Fund 55110 Expenditures Total	697,964.97	5,550,522.50
	Subprogram Revenues	373,485.73-	4,518,409.35-
	Subprogram Expenditures	697,964.97	5,550,522.50

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-	2,616,393.68-
	493201 TRANS OUT-PRINCIPAL/INTER		3,140.91
	Major Account 490000 Total	8,136.57-	2,613,252.77-
	Fund 55110 Revenue Total	8,136.57-	2,613,252.77-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	576,522.54	4,618,894.50
	539200 DEBT SERVICE EXP-BOND PRI	1,180,344.13	16,487,478.59
	Major Account 520000 Total	1,756,866.67	21,106,373.09
	Fund 55110 Expenditures Total	1,756,866.67	21,106,373.09
	Subprogram Revenues	8,136.57-	2,613,252.77-
	Subprogram Expenditures	1,756,866.67	21,106,373.09

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	981.00	
	Major Account 460000 Total	981.00	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,537,372.27-	12,583,421.32-
	472100 SALE OF SUP & MAT	5,398,224.62-	10,305,073.85
	472200 REPROD & PUBLICATIONS		225.00
	476100 OTHER LIC PERM & FEES	346,745.00-	1,679,613.60-
	Major Account 470000 Total	10,282,341.89-	3,957,736.07-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,605,779.59	21,936,825.49-
	483200 BUILDING & SPACE RENTAL	4,200.00-	5,445.00-
	484100 OPERATING DONATIONS & CO	15,275.00-	135,071.06-
	484101 RESTRICTED-DONATIONS		8,649.00-
	484106 INDIRECT COST-PRIVATE		12,820.00
	484800 ROYALTY REVENUE		103,351.73-
	484900 OTHER PRIVATE SOURCES	760.87	443.18
	486300 CLEARING ACCOUNT	72,597.63-	127,948.83
	Major Account 480000 Total	8,514,467.83	22,048,130.27-
	Fund 55110 Revenue Total	1,766,893.06-	26,005,866.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,686.57	2,674,596.94
	511200 TEMPORARY SALARIES-WAGE	30,880.13	224,936.77
	511300 OVERTIME PAYMENTS		547.44
	515100 RETIREMENT PLANS EXPENSE	20,508.37	184,039.29
	515200 FICA EXPENSE	21,483.66	203,058.34
	515400 LIFE & ACCIDENT INS EXP	305.15	2,860.67
	515500 HEALTH INSURANCE EXPENSE	42,513.97	379,893.51
	516200 TUITION ASSISTANCE		4,596.00
	516400 UNEMPLOYM COMP INS EXP		645.87
	516500 WORKERS COMP PREMIUMS		4,288.88
	Major Account 510000 Total	397,377.85	3,679,463.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.97	9,289.63
	521200 COM EXPENSE - VOICE/DATA	2,502.88	28,243.92
	521300 FREIGHT EXPENSE	673.20	4,758.18
	521500 PUBLICATION & PRINT EXP	57,592.33	308,865.53
	521900 AWARDS EXPENSE		20.00-
	522100 DUES & SUBSCRIPTION EXP	3,230.16	42,479.02

Secure Version - Prior Month

As of March 31, 2026

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		
	522200 CONFERENCE REGISTRATION	5,169.00	12,458.45
	522400 SUBSISTENCE	20,047.10	58,208.64
	522600 JOB APPLICANT EXPENSE		50.00
	523201 NATURAL GAS	5,934.50	42,427.81
	523202 ELECTRICITY	338.10	2,662.39
	523203 WATER	.82	2,307.90
	523219 OTHER UTILITY	766.30	3,586.43
	524700 RENT EXP-OTHER REAL PROP	769.86	123,685.04
	525100 RENT EXP-OFFICE EQUIP	133.56	1,016.77
	525500 RENT EXP-OTHER PERS PROP	10.08	7,532.83
	526100 REP & MAINT-REAL PROPERT	6,357.82	87,300.45
	527200 REP & MAINT-MOTOR VEHICL		2,643.57
	531100 OFFICE SUPPLIES EXPENSE	338.51	1,989.43
	533100 HOUSEHOLD & INSTIT EXP		1,826.29
	533900 FOOD EXPENSE-INSTITUTIONS	11,161.90	90,544.51
	534600 ED & RECREATIONAL SUP EX	12,309.44	86,002.81
	534800 CONST & MAINT SUP EXP	237.17-	7,772.52
	534900 MISCELLANEOUS SUP EXP	103.22	367.41
	534901 DATA PROCESSING SUPPLIES	5,056.49	6,580.90
	535100 MEDICAL SUPPLIES		13.99
	537100 LABORATORY SUP EXP	22,770.94	24,222.47
	538100 VEHICLE & EQUIP SUP EXP	695.09	7,928.01
	545000 LABORATORY SERVICES	25.92	3,890.56
	547100 EDUCATIONAL SERVICES		333.00-
	549200 JANITORIAL/SECURITY SRVS	832.19	6,155.51
	554900 OTHER CONTRACTUAL SERVICES	171,031.92-	1,295,748.63-
	555200 SOFTWARE - NEW PURCHASES		11,179.35
	556100 INSURANCE EXPENSE	10.50	2,034.41-
	559100 OTHER OPERATING EXP	5,367.93	284,191.65
	Major Account 520000 Total	8,867.28-	27,954.07-
	570000 Travel Expenses		
	571100 LODGING	6,421.08	44,759.98
	572100 COMMERCIAL TRANSPORTATIO	28,424.50	45,931.79
	573100 STATE-OWNED TRANSPORT	1,336.00	11,539.51
	574500 PERSONAL VEHICLE MILEAGE	18.85	1,633.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,084.60	56,754.71
	575100 MISC TRAVEL EXPENSE	633.00	845.03
	Major Account 570000 Total	81,918.03	161,464.03

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			
	580000 Capital Outlay		
	588003 BUILDINGS	8,021.22	103,539.30
	Major Account 580000 Total	8,021.22	103,539.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,344.17	602,898.36
	Major Account 590000 Total	7,344.17	602,898.36
	Fund 55110 Expenditures Total	485,793.99	4,519,411.33
	Subprogram Revenues	1,766,893.06	26,005,866.34
	Subprogram Expenditures	485,793.99	4,519,411.33
	Program Revenues	28,384,330.69	271,758,265.63
	Program Expenditures	31,025,741.50	311,689,074.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 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	664,592.31	6,027,741.39
	511200 TEMPORARY SALARIES-WAGE	43,467.25	346,679.96
	511300 OVERTIME PAYMENTS	82.55	661.66
	515100 RETIREMENT PLANS EXPENSE	1,476.61	11,850.83
	515200 FICA EXPENSE	1,456.47	9,145.61
	515400 LIFE & ACCIDENT INS EXP	11.96	88.50
	515500 HEALTH INSURANCE EXPENSE	2,029.02	15,199.48
	515900 EMPLOYEE BENEFITS EXP-UN	185,161.95	1,681,655.21
	516400 UNEMPLOYM COMP INS EXP	69.40	257.09
	Major Account 510000 Total	898,347.52	8,093,279.73
	Fund 10000 Expenditures Total	898,347.52	8,093,279.73
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		658.74-
	Major Account 470000 Total		658.74-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,371.00-
	Major Account 480000 Total		9,371.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,102,720.40-
	493104 TRANS IN-PLANT IMPROVEMEN		7,870.13-
	493200 OPERATING TRANSFERS OUT	297,413.28	366,092.81
	Major Account 490000 Total	297,413.28	744,497.72-
	Fund 25150 Revenue Total	297,413.28	754,527.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,281.75-	118,017.41-
	515900 EMPLOYEE BENEFITS EXP-UN	5,217.84-	7,047.25-
	516400 UNEMPLOYM COMP INS EXP	74.37-	241.41-
	Major Account 510000 Total	34,573.96-	125,306.07-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.87	1,107.27
	521200 COM EXPENSE - VOICE/DATA	3,495.00	32,061.74
	521300 FREIGHT EXPENSE	234.00	1,310.89
	521400 CIO CHARGES	76.80	691.20
	521500 PUBLICATION & PRINT EXP	6,166.57	37,979.05
	521900 AWARDS EXPENSE	1,444.57	2,805.15
	522100 DUES & SUBSCRIPTION EXP	6,434.64	226,448.37
	522200 CONFERENCE REGISTRATION	6,265.00	37,261.55

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		
	524600 RENT EXPENSE-BUILDINGS		536.00
	524700 RENT EXP-OTHER REAL PROP		537.33
	525100 RENT EXP-OFFICE EQUIP	927.11	7,516.99
	525500 RENT EXP-OTHER PERS PROP	442.44	3,064.25
	526100 REP & MAINT-REAL PROPERT		27,379.69
	527300 REP & MAINT-MEDICAL EQUI		1,505.08
	527700 REP & MAINT-PHOTO/MEDIA		2,058.00
	527800 REP & MAINT-OTHER PROPER		129.86
	531100 OFFICE SUPPLIES EXPENSE	158.39	43,562.98
	533100 HOUSEHOLD & INSTIT EXP	2,121.63	16,624.89
	533900 FOOD EXPENSE-INSTITUTIONS	2,704.99	13,072.48
	534500 AGRICULTURAL SUPPLIES EX		95.91
	534600 ED & RECREATIONAL SUP EX	888.98-	95,809.27
	534700 ENG TECH & COMM SUP EXP	30.55	434.95
	534800 CONST & MAINT SUP EXP		1,816.95
	534900 MISCELLANEOUS SUP EXP	118.97	7,507.01
	534901 DATA PROCESSING SUPPLIES	2,639.75	70,235.60
	535100 MEDICAL SUPPLIES	29,912.42	74,785.24
	537100 LABORATORY SUP EXP	161.77	12,326.90
	538100 VEHICLE & EQUIP SUP EXP	104.87	1,259.71
	539951 PURCHASES FOR RESALE	150.44	188.43
	543500 MGT CONSULTANT SERVICES		6,750.00
	545000 LABORATORY SERVICES		2,443.68
	547100 EDUCATIONAL SERVICES	1,100.01	301,596.00
	554900 OTHER CONTRACTUAL SERVICES	87,227.29	2,500,350.53
	555200 SOFTWARE - NEW PURCHASES	19,803.86	535,067.50
	559100 OTHER OPERATING EXP	1,044.58	28,379.42
	Major Account 520000 Total	171,942.54	4,094,699.87
	570000 Travel Expenses		
	571100 LODGING	6,864.61	52,064.84
	571103 BOARD & LODGING-FOREIGN		1,263.29
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS		7,752.10
	572100 COMMERCIAL TRANSPORTATIO	4,532.70	22,564.70
	572103 COMERCIAL FARES-FOREIGN		3,545.98
	573100 STATE-OWNED TRANSPORT	710.11	5,061.43
	574500 PERSONAL VEHICLE MILEAGE	584.36	3,532.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,076.65	32,294.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2,061.72	1,771.20
	Major Account 570000 Total	20,830.15	129,853.03
	580000 Capital Outlay		
	588004 EQUIPMENT	1,870.01	162,463.64
	Major Account 580000 Total	1,870.01	162,463.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,607.00	363,205.00
	Major Account 590000 Total	41,607.00	363,205.00
	Fund 25150 Expenditures Total	201,675.74	4,624,915.47
	Subprogram Revenues	297,413.28	754,527.46
	Subprogram Expenditures	1,100,023.26	12,718,195.20

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	555,029.93	5,039,565.61
	511200 TEMPORARY SALARIES-WAGE	4,034.82	45,419.67
	511300 OVERTIME PAYMENTS	1,092.61	7,048.44
	515100 RETIREMENT PLANS EXPENSE		282.77
	515200 FICA EXPENSE		299.88
	515400 LIFE & ACCIDENT INS EXP		3.27
	515500 HEALTH INSURANCE EXPENSE		441.41
	515900 EMPLOYEE BENEFITS EXP-UN	160,687.88	1,454,515.59
	516400 UNEMPLOYM COMP INS EXP	3.81	25.97
	Major Account 510000 Total	720,849.05	6,547,602.61
	Fund 10000 Expenditures Total	720,849.05	6,547,602.61
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		2,248,477.65-
	493104 TRANS IN-PLANT IMPROVEMEN		347,146.12-
	493200 OPERATING TRANSFERS OUT	103,788.88	195,751.27
	Major Account 490000 Total	103,788.88	2,399,872.50-
	Fund 25150 Revenue Total	103,788.88	2,399,622.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,204.65-	36,517.31
	515900 EMPLOYEE BENEFITS EXP-UN	659.19-	10,921.76
	516400 UNEMPLOYM COMP INS EXP	3.80-	26.00-
	Major Account 510000 Total	2,867.64-	47,413.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		300.24
	521200 COM EXPENSE - VOICE/DATA	4,883.93	40,778.42
	521300 FREIGHT EXPENSE	83.96	854.65
	521500 PUBLICATION & PRINT EXP	806.63	11,431.80
	521900 AWARDS EXPENSE	111.25	111.25
	522100 DUES & SUBSCRIPTION EXP	11,343.06	68,047.48
	522200 CONFERENCE REGISTRATION	439.00	794.51-
	522500 EMPLOYEE MOVING EXPENSE		1,162.00
	522600 JOB APPLICANT EXPENSE	159.60	281.60
	524600 RENT EXPENSE-BUILDINGS		1,097.50
	525100 RENT EXP-OFFICE EQUIP	874.60	7,871.40

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		
	525500 RENT EXP-OTHER PERS PROP		4,522.73
	526100 REP & MAINT-REAL PROPERT		4,260.32
	527300 REP & MAINT-MEDICAL EQUI	83.00	344.64
	531100 OFFICE SUPPLIES EXPENSE	602.37	27,735.07
	533100 HOUSEHOLD & INSTIT EXP		5,576.55
	533900 FOOD EXPENSE-INSTITUTIONS	24.46	1,495.88
	534600 ED & RECREATIONAL SUP EX	132.00	2,544.08
	534800 CONST & MAINT SUP EXP		6,330.84
	534900 MISCELLANEOUS SUP EXP		217.29
	534901 DATA PROCESSING SUPPLIES	3,532.06	14,672.80
	535100 MEDICAL SUPPLIES	30,028.89	306,269.02
	537100 LABORATORY SUP EXP	65.63	1,137.65
	538100 VEHICLE & EQUIP SUP EXP	296.65	1,236.38
	547100 EDUCATIONAL SERVICES	18,777.52	292,328.03
	554900 OTHER CONTRACTUAL SERVICES	939.00	122,839.31
	555200 SOFTWARE - NEW PURCHASES		23,924.07
	559100 OTHER OPERATING EXP	715.00	1,344.81
	Major Account 520000 Total	73,898.61	947,921.30
	570000 Travel Expenses		
	571100 LODGING	1,417.20	24,467.47
	571600 MEALS - TAXABLE	11.03	61.45
	571800 MEALS - TRAVEL STATUS		124.57
	572100 COMMERCIAL TRANSPORTATIO	1,003.77	6,047.37
	574500 PERSONAL VEHICLE MILEAGE	2,522.76	7,994.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,801.31
	575100 MISC TRAVEL EXPENSE	30.00	839.00
	Major Account 570000 Total	4,984.76	41,336.14
	580000 Capital Outlay		
	588003 BUILDINGS		48.00
	588004 EQUIPMENT	769.04	1,768.58
	Major Account 580000 Total	769.04	1,816.58
	Fund 25150 Expenditures Total	76,784.77	1,038,487.09
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,256.00	3,930,399.29-
	472100 SALE OF SUP & MAT		2,480.00-
	472200 REPROD & PUBLICATIONS	460.00	4,140.00
	Major Account 470000 Total	13,716.00	3,928,739.29-

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			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		1,302.76-
	Major Account 480000 Total		1,302.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300.00-	10,778.98-
	493200 OPERATING TRANSFERS OUT		76,814.78
	Major Account 490000 Total	300.00-	66,035.80
	Fund 55150 Revenue Total	13,416.00	3,864,006.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,254.43	675,753.32
	511200 TEMPORARY SALARIES-WAGE	667.28	21,121.46
	511300 OVERTIME PAYMENTS	3.32	368.06
	515200 FICA EXPENSE		42.48
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		91.46
	515900 EMPLOYEE BENEFITS EXP-UN	25,137.50	189,589.00
	Major Account 510000 Total	116,062.53	886,966.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.90-
	521200 COM EXPENSE - VOICE/DATA	218.28	3,074.21
	521300 FREIGHT EXPENSE		21.18-
	521500 PUBLICATION & PRINT EXP	1,129.25	5,623.86
	521900 AWARDS EXPENSE		13.71
	522100 DUES & SUBSCRIPTION EXP	11,421.65	220,711.00
	522200 CONFERENCE REGISTRATION	6,152.00	60,830.00
	525100 RENT EXP-OFFICE EQUIP	645.93	5,813.37
	525500 RENT EXP-OTHER PERS PROP		163.80
	526100 REP & MAINT-REAL PROPERT		308.03
	527300 REP & MAINT-MEDICAL EQUI	18,810.74	35,008.31
	527800 REP & MAINT-OTHER PROPER	727.87	785.66
	531100 OFFICE SUPPLIES EXPENSE	194.10	3,726.25
	533100 HOUSEHOLD & INSTIT EXP	361.46	5,959.41
	533900 FOOD EXPENSE-INSTITUTIONS	8.27	462.05
	534600 ED & RECREATIONAL SUP EX	212,057.72	1,542,984.17
	534800 CONST & MAINT SUP EXP		301.17
	534900 MISCELLANEOUS SUP EXP	249.80	2,960.72
	534901 DATA PROCESSING SUPPLIES		16,334.66
	535100 MEDICAL SUPPLIES	25,028.22	102,565.00
	537100 LABORATORY SUP EXP	8,593.93	53,364.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	648.00	16,391.37
	547100 EDUCATIONAL SERVICES	1,031.86	186,023.60
	554900 OTHER CONTRACTUAL SERVICES	27.80	260,338.02
	555200 SOFTWARE - NEW PURCHASES		81,637.52
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	287,306.88	2,605,393.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		408.18-
	Major Account 570000 Total		408.18-
	580000 Capital Outlay		
	588004 EQUIPMENT	8,211.00-	
	Major Account 580000 Total	8,211.00-	
	Fund 55150 Expenditures Total	395,158.41	3,491,951.43
	Subprogram Revenues	117,204.88	6,263,628.75-
	Subprogram Expenditures	1,192,792.23	11,078,041.13

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	375.00	375.00
	Major Account 470000 Total	375.00	375.00
	Fund 10000 Revenue Total	375.00	375.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337,565.06	3,111,775.18
	511200 TEMPORARY SALARIES-WAGE	657.48	13,074.88
	511300 OVERTIME PAYMENTS	522.89	6,773.32
	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	99,433.38	918,458.62
	Major Account 510000 Total	438,178.81	4,051,931.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		218.62
	521200 COM EXPENSE - VOICE/DATA	84,804.34	85,284.34
	521900 AWARDS EXPENSE		82.74
	522100 DUES & SUBSCRIPTION EXP		26,272.00
	522600 JOB APPLICANT EXPENSE	463.03	1,139.11
	525500 RENT EXP-OTHER PERS PROP	74.40	996.88
	527100 REP & MAINT-OFFICE EQUIP		140.00
	531100 OFFICE SUPPLIES EXPENSE	101.87	2,426.62
	533100 HOUSEHOLD & INSTIT EXP		203.10
	533900 FOOD EXPENSE-INSTITUTIONS		90.95
	534600 ED & RECREATIONAL SUP EX	155.74	10,170.69
	534800 CONST & MAINT SUP EXP		265.82
	534900 MISCELLANEOUS SUP EXP		24.99
	534901 DATA PROCESSING SUPPLIES	64,208.83	93,284.75
	535100 MEDICAL SUPPLIES	130.72	18,594.89
	537100 LABORATORY SUP EXP	347.84	23,325.27
	541700 LEGAL RELATED EXPENSE		18.20
	547100 EDUCATIONAL SERVICES		70.54
	554900 OTHER CONTRACTUAL SERVICES		64.42
	559100 OTHER OPERATING EXP		127.85
	Major Account 520000 Total	150,286.77	262,801.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	543.75	4,356.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		89.39

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	543.75	4,450.48
	580000 Capital Outlay		
	588004 EQUIPMENT		19,289.80
	Major Account 580000 Total		19,289.80
	Fund 10000 Expenditures Total	589,009.33	4,338,473.71
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		
	493100 OPERATING TRANSFERS IN		663,708.00-
	493200 OPERATING TRANSFERS OUT		3,065,736.63
	Major Account 490000 Total		2,402,028.63
	Fund 25150 Revenue Total		2,402,018.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487,890.44	4,221,168.51
	511200 TEMPORARY SALARIES-WAGE	1,200.00	8,400.00
	511300 OVERTIME PAYMENTS	176.81	2,439.78
	511900 SUPPLEMENTAL		30,416.67
	515900 EMPLOYEE BENEFITS EXP-UN	146,330.30	1,370,672.63
	Major Account 510000 Total	635,597.55	5,633,097.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,304.32	20,887.61
	521200 COM EXPENSE - VOICE/DATA	3,937.76	37,313.05
	521300 FREIGHT EXPENSE		153.96-
	521500 PUBLICATION & PRINT EXP	120.79	612.57
	522100 DUES & SUBSCRIPTION EXP		1,164.00
	522200 CONFERENCE REGISTRATION		696.00
	522600 JOB APPLICANT EXPENSE	1,254.56	7,527.56
	525500 RENT EXP-OTHER PERS PROP	181.61-	948.81-
	526100 REP & MAINT-REAL PROPERT	787.60	2,404.83
	531100 OFFICE SUPPLIES EXPENSE	83.20	13,992.84
	533100 HOUSEHOLD & INSTIT EXP	63.74	6,178.23
	533900 FOOD EXPENSE-INSTITUTIONS		9.08
	534600 ED & RECREATIONAL SUP EX	70.73	70.73
	535100 MEDICAL SUPPLIES	1,281.19	669.97-
	537100 LABORATORY SUP EXP	384.00	34,563.36

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,110.00
	541700 LEGAL RELATED EXPENSE		5,423.70
	545000 LABORATORY SERVICES	956.20	3,045.21
	549200 JANITORIAL/SECURITY SRVS	325.71	2,931.39
	554900 OTHER CONTRACTUAL SERVICES	26,231.73	204,899.85
	555200 SOFTWARE - NEW PURCHASES		34,580.68
	559100 OTHER OPERATING EXP		212.00
	Major Account 520000 Total	37,619.92	383,849.95
	570000 Travel Expenses		
	571100 LODGING		236.47
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		1,194.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,068.09
	575100 MISC TRAVEL EXPENSE		2,620.00
	Major Account 570000 Total		6,148.76
	580000 Capital Outlay		
	588004 EQUIPMENT		30,489.33-
	Major Account 580000 Total		30,489.33-
	Fund 25150 Expenditures Total	673,217.47	5,992,606.97
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,025.00-	2,140,560.50-
	471103 NON RESIDENT TUITION		615.00
	472200 REPROD & PUBLICATIONS		500.00-
	Major Account 470000 Total	1,025.00-	2,140,445.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,000.00-
	493200 OPERATING TRANSFERS OUT		2,836,322.15
	Major Account 490000 Total		2,805,322.15
	Fund 55150 Revenue Total	1,025.00-	664,876.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,475.57	96,530.10
	511200 TEMPORARY SALARIES-WAGE	6,479.55	37,469.06
	511300 OVERTIME PAYMENTS		13.59
	515900 EMPLOYEE BENEFITS EXP-UN	3,147.98	27,838.88
	Major Account 510000 Total	20,103.10	161,851.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00

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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	60.11	502.77
	521500 PUBLICATION & PRINT EXP	860.23	14,237.48
	522100 DUES & SUBSCRIPTION EXP	30.51	370.94-
	522200 CONFERENCE REGISTRATION		2,191.50
	522600 JOB APPLICANT EXPENSE		307.43
	524700 RENT EXP-OTHER REAL PROP	191.71	291.71
	527300 REP & MAINT-MEDICAL EQUI		7,835.00
	527600 REP & MAINT-HOUSE/INST E		332.91
	531100 OFFICE SUPPLIES EXPENSE		22,911.07-
	533100 HOUSEHOLD & INSTIT EXP		2,225.89
	533900 FOOD EXPENSE-INSTITUTIONS	331.03	5,293.91
	534600 ED & RECREATIONAL SUP EX		94.09
	534901 DATA PROCESSING SUPPLIES		5,975.24
	535100 MEDICAL SUPPLIES	65,563.75	931,888.31
	537100 LABORATORY SUP EXP	190.83	402,630.73
	539951 PURCHASES FOR RESALE		2,618.83-
	554900 OTHER CONTRACTUAL SERVICES	232.00	8,138.10
	556100 INSURANCE EXPENSE	18.00	154.75
	559100 OTHER OPERATING EXP		5,470.17
	Major Account 520000 Total	67,478.17	1,361,680.15
	570000 Travel Expenses		
	571100 LODGING	2,446.73	33,109.58
	572100 COMMERCIAL TRANSPORTATIO	664.43	2,081.18
	574500 PERSONAL VEHICLE MILEAGE	241.43	2,342.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	207.86	3,625.35
	Major Account 570000 Total	3,560.45	41,159.00
	580000 Capital Outlay		
	588004 EQUIPMENT		166,839.49-
	Major Account 580000 Total		166,839.49-
	Fund 55150 Expenditures Total	91,141.72	1,397,851.29
	Subprogram Revenues	650.00-	3,067,270.28
	Subprogram Expenditures	1,353,368.52	11,728,931.97

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	227,376.97	2,135,500.31
	511200 TEMPORARY SALARIES-WAGE	69,973.02	659,585.55
	511300 OVERTIME PAYMENTS		3,297.51
	515900 EMPLOYEE BENEFITS EXP-UN	65,246.81	611,322.91
	Major Account 510000 Total	362,596.80	3,409,706.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521500 PUBLICATION & PRINT EXP		3,250.00
	521900 AWARDS EXPENSE	93.00	1,087.08
	522100 DUES & SUBSCRIPTION EXP	6,000.00	19,962.32
	524700 RENT EXP-OTHER REAL PROP		2,237.00
	526100 REP & MAINT-REAL PROPERT		821.12
	527300 REP & MAINT-MEDICAL EQUI		125,231.15
	531100 OFFICE SUPPLIES EXPENSE	168.26	1,117.18
	533100 HOUSEHOLD & INSTIT EXP	9.39	102.18
	533900 FOOD EXPENSE-INSTITUTIONS	24.65	2,240.44
	534600 ED & RECREATIONAL SUP EX	95.90	1,392.34
	534800 CONST & MAINT SUP EXP		12.01
	534900 MISCELLANEOUS SUP EXP	16.99	338.63
	534901 DATA PROCESSING SUPPLIES		19,027.05
	535100 MEDICAL SUPPLIES		18.01
	537100 LABORATORY SUP EXP		51.80
	547100 EDUCATIONAL SERVICES	3,000.00	5,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,248.87	63,019.01
	555200 SOFTWARE - NEW PURCHASES		49,621.00
	559100 OTHER OPERATING EXP	154.40	3,873.55
	Major Account 520000 Total	12,811.46	298,912.87
	570000 Travel Expenses		
	571100 LODGING	3,847.15	9,587.49
	571800 MEALS - TRAVEL STATUS		884.28
	572100 COMMERCIAL TRANSPORTATIO	913.47	1,781.32
	574500 PERSONAL VEHICLE MILEAGE	408.90	1,390.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		381.49
	575100 MISC TRAVEL EXPENSE	72.00	177.00
	Major Account 570000 Total	5,241.52	14,202.48
	Fund 10000 Expenditures Total	380,649.78	3,722,821.63

25150 U/N MEDICAL CENTER

Revenues

480000 Revenues - Miscellaneous

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		473.09
	Major Account 480000 Total		473.09
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,340.77-	492,707.29-
	493104 TRANS IN-PLANT IMPROVEMEN		34,082.67-
	493200 OPERATING TRANSFERS OUT		62,555.76
	Major Account 490000 Total	1,340.77-	464,234.20-
	Fund 25150 Revenue Total	1,340.77-	463,761.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,269.06-
	511200 TEMPORARY SALARIES-WAGE		7,005.90-
	515900 EMPLOYEE BENEFITS EXP-UN		1,902.48-
	Major Account 510000 Total		15,177.44-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.80	73.20
	521200 COM EXPENSE - VOICE/DATA	1,363.36	10,165.80
	521300 FREIGHT EXPENSE	22.11	19.57
	521400 CIO CHARGES	127.68	1,149.12
	521500 PUBLICATION & PRINT EXP	816.67	4,200.33
	521900 AWARDS EXPENSE		74.06
	522100 DUES & SUBSCRIPTION EXP	258.75	45,678.96
	522200 CONFERENCE REGISTRATION	375.00	3,065.00
	524600 RENT EXPENSE-BUILDINGS		283.00
	525100 RENT EXP-OFFICE EQUIP	639.08	5,738.37
	525500 RENT EXP-OTHER PERS PROP		1,156.60
	526100 REP & MAINT-REAL PROPERT	2,553.00-	3,072.50-
	531100 OFFICE SUPPLIES EXPENSE		3,511.56
	533100 HOUSEHOLD & INSTIT EXP		30.11-
	533900 FOOD EXPENSE-INSTITUTIONS		3,760.47
	534600 ED & RECREATIONAL SUP EX		264.38-
	534901 DATA PROCESSING SUPPLIES		1,402.22
	535100 MEDICAL SUPPLIES		173.43
	537100 LABORATORY SUP EXP		5,948.74
	538100 VEHICLE & EQUIP SUP EXP		715.37
	545000 LABORATORY SERVICES		5,116.00
	547100 EDUCATIONAL SERVICES		388.30-
	554900 OTHER CONTRACTUAL SERVICES	100.00-	7,134.33-
	555200 SOFTWARE - NEW PURCHASES		28,062.88-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,413.16
	Major Account 520000 Total	966.45	57,692.46
	570000 Travel Expenses		
	571100 LODGING		1,519.14
	571800 MEALS - TRAVEL STATUS		1,183.46
	572100 COMMERCIAL TRANSPORTATIO	2,304.35	6,496.02
	573100 STATE-OWNED TRANSPORT		3,667.00
	574500 PERSONAL VEHICLE MILEAGE		21.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		832.27
	Major Account 570000 Total	2,304.35	13,718.89
	580000 Capital Outlay		
	588004 EQUIPMENT		16,917.12
	Major Account 580000 Total		16,917.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,000.00
	599104 STUDENT TUITION		2,617.48
	Major Account 590000 Total		22,617.48
	Fund 25150 Expenditures Total	3,270.80	95,768.51
	Subprogram Revenues	1,340.77	463,761.11
	Subprogram Expenditures	383,920.58	3,818,590.14

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	141,842.61	1,343,638.86
	511200 TEMPORARY SALARIES-WAGE	8,529.17	69,158.14
	515900 EMPLOYEE BENEFITS EXP-UN	42,152.42	398,462.25
	Major Account 510000 Total	192,524.20	1,811,259.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		324.00
	522600 JOB APPLICANT EXPENSE		262.21
	531100 OFFICE SUPPLIES EXPENSE	144.00	144.00
	534901 DATA PROCESSING SUPPLIES		4,042.72
	543500 MGT CONSULTANT SERVICES		31,996.50
	554900 OTHER CONTRACTUAL SERVICES	598.95	598.95
	Major Account 520000 Total	742.95	37,368.38
	580000 Capital Outlay		
	588004 EQUIPMENT	6,026.21	701,384.72
	Major Account 580000 Total	6,026.21	701,384.72
	Fund 10000 Expenditures Total	199,293.36	2,550,012.35
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,299.37-
	493204 TRANS OUT-PLANT IMPROVEME		20,546.00
	Major Account 490000 Total		12,246.63
	Fund 25150 Revenue Total		12,246.63
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	8.16	67.09
	521200 COM EXPENSE - VOICE/DATA		653.45
	522100 DUES & SUBSCRIPTION EXP		7,570.16-
	522600 JOB APPLICANT EXPENSE		493.15
	524600 RENT EXPENSE-BUILDINGS		350.00
	554900 OTHER CONTRACTUAL SERVICES		11,284.02
	555200 SOFTWARE - NEW PURCHASES		7,570.16
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	8.16	12,862.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00

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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total		20.00
	Fund 25150 Expenditures Total	8.16	13,552.87
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,584.00	824,094.01-
	474100 GENERAL BUSINESS FEES		192,946.26-
	Major Account 470000 Total	1,584.00	1,017,040.27-
	Fund 55150 Revenue Total	1,584.00	1,017,040.27-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		420,550.01
	Major Account 580000 Total		420,550.01
	Fund 55150 Expenditures Total		420,550.01
	Subprogram Revenues	1,584.00	1,004,793.64-
	Subprogram Expenditures	199,301.52	2,984,115.23

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	1,126,010.03	10,284,597.24	
511200 TEMPORARY SALARIES-WAGE	40,042.21	321,726.90	
511300 OVERTIME PAYMENTS	138.64	3,725.58	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	1,605.55	13,277.95	
515200 FICA EXPENSE	1,434.34	11,895.45	
515400 LIFE & ACCIDENT INS EXP	20.25	152.61	
515500 HEALTH INSURANCE EXPENSE	4,196.80	31,766.79	
515900 EMPLOYEE BENEFITS EXP-UN	322,545.19	2,951,840.05	
516400 UNEMPLOYM COMP INS EXP	4.24	38.08	
Major Account 510000 Total	1,495,997.25	13,629,020.65	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		28.76	
521500 PUBLICATION & PRINT EXP	1,168.00	61,490.41	
522100 DUES & SUBSCRIPTION EXP	350.00	22,972.85	
522200 CONFERENCE REGISTRATION		3,074.00	
522600 JOB APPLICANT EXPENSE		102.00	
525500 RENT EXP-OTHER PERS PROP		2,040.53	
526100 REP & MAINT-REAL PROPERT	1,207.36	112,764.96	
531100 OFFICE SUPPLIES EXPENSE	30.07	3,018.11	
533100 HOUSEHOLD & INSTIT EXP	10,020.04	11,241.75	
533900 FOOD EXPENSE-INSTITUTIONS	421.37	2,539.84	
534600 ED & RECREATIONAL SUP EX	358.80	2,095.99	
534900 MISCELLANEOUS SUP EXP		737.42	
534901 DATA PROCESSING SUPPLIES	79.90	63,425.16	
535100 MEDICAL SUPPLIES		9,853.67	
537100 LABORATORY SUP EXP		13,847.46	
538100 VEHICLE & EQUIP SUP EXP	112.21	462.05	
547100 EDUCATIONAL SERVICES		42,542.13	
549200 JANITORIAL/SECURITY SRVS		40.00	
554900 OTHER CONTRACTUAL SERVICES	39,060.54	317,553.73	
555200 SOFTWARE - NEW PURCHASES		10,548.48	
559100 OTHER OPERATING EXP	606.00	5,471.82	
Major Account 520000 Total	53,414.29	685,851.12	
570000 Travel Expenses			
571100 LODGING	1,019.76	16,841.86	
571600 MEALS - TAXABLE	25.73	152.30	
571800 MEALS - TRAVEL STATUS	471.00	17,124.77	

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	251.43	18,846.89
	574500 PERSONAL VEHICLE MILEAGE	2,598.48	21,729.72
	575100 MISC TRAVEL EXPENSE	15.00	430.50
	Major Account 570000 Total	4,381.40	75,126.04
	580000 Capital Outlay		
	588004 EQUIPMENT		44,287.36
	Major Account 580000 Total		44,287.36
	Fund 10000 Expenditures Total	1,553,792.94	14,434,285.17
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-	15,000.00-
	Major Account 480000 Total	10,000.00-	15,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	110.00-	200,110.00-
	493104 TRANS IN-PLANT IMPROVEMEN		25,837.25
	493200 OPERATING TRANSFERS OUT		238,158.63
	493204 TRANS OUT-PLANT IMPROVEME		10,474.00-
	Major Account 490000 Total	110.00-	53,411.88
	Fund 25150 Revenue Total	10,110.00-	38,120.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	802.56	50,687.83-
	511200 TEMPORARY SALARIES-WAGE		4,227.22
	515900 EMPLOYEE BENEFITS EXP-UN	215.59	13,834.27-
	516400 UNEMPLOYM COMP INS EXP	33.84-	33.84-
	Major Account 510000 Total	984.31	60,328.72-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.79	1,279.52
	521200 COM EXPENSE - VOICE/DATA	8,948.90	80,794.68
	521300 FREIGHT EXPENSE		389.42
	521500 PUBLICATION & PRINT EXP	3,931.48	47,648.63
	521900 AWARDS EXPENSE		246.89-
	522100 DUES & SUBSCRIPTION EXP	4,491.41	15,489.31
	522200 CONFERENCE REGISTRATION	8,758.00	32,403.10
	522400 SUBSISTENCE	488.56	1,331.54
	522600 JOB APPLICANT EXPENSE		614.46

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Agency Number 051 UNIVERSITY OF NEBRASKA

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	900.00-	2,093.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	525100 RENT EXP-OFFICE EQUIP	1,879.65	16,916.85
	525500 RENT EXP-OTHER PERS PROP		1,505.02
	526100 REP & MAINT-REAL PROPERT		1,101.00
	531100 OFFICE SUPPLIES EXPENSE	2,100.24	8,832.24
	533100 HOUSEHOLD & INSTIT EXP	40.82	465.16
	533900 FOOD EXPENSE-INSTITUTIONS	2,705.83	5,663.73
	534600 ED & RECREATIONAL SUP EX	418.80	2,122.74
	534800 CONST & MAINT SUP EXP		322.87
	534900 MISCELLANEOUS SUP EXP		325.89
	534901 DATA PROCESSING SUPPLIES		22,538.30-
	535100 MEDICAL SUPPLIES	6,187.29	72,434.68-
	537100 LABORATORY SUP EXP	35.00	13,568.32
	538100 VEHICLE & EQUIP SUP EXP	45.35	1,025.02
	545000 LABORATORY SERVICES	60.00	335.32
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	2,756.00	2,797.49-
	555200 SOFTWARE - NEW PURCHASES	29.00	2,873.52
	559100 OTHER OPERATING EXP	7.50	16,159.30
	Major Account 520000 Total	42,290.62	155,848.28
	570000 Travel Expenses		
	571100 LODGING	173.59	14,208.08
	571800 MEALS - TRAVEL STATUS		112.29
	572100 COMMERCIAL TRANSPORTATIO	6,755.20	18,134.25
	572103 COMERCIAL FARES-FOREIGN	379.90	379.90
	573100 STATE-OWNED TRANSPORT	830.00	4,329.75
	574500 PERSONAL VEHICLE MILEAGE	348.00	3,186.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		74.32-
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	8,486.69	40,291.53
	580000 Capital Outlay		
	588004 EQUIPMENT		31,453.50
	Major Account 580000 Total		31,453.50
	590000 Government Aid		
	599104 STUDENT TUITION	4,098.00	8,825.50
	Major Account 590000 Total	4,098.00	8,825.50
	Fund 25150 Expenditures Total	55,859.62	176,090.09

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram018

<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		
	Subprogram Revenues	<u>10,110.00-</u>	<u>38,120.21</u>
	Subprogram Expenditures	<u>1,609,652.56</u>	<u>14,610,375.26</u>

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	348,922.77	3,267,964.35	
511200 TEMPORARY SALARIES-WAGE	520.00	6,500.00	
511300 OVERTIME PAYMENTS		303.05	
511900 SUPPLEMENTAL		7,500.00	
515100 RETIREMENT PLANS EXPENSE		233.34	
515200 FICA EXPENSE		188.29	
515400 LIFE & ACCIDENT INS EXP		3.07	
515500 HEALTH INSURANCE EXPENSE		1,083.47	
515900 EMPLOYEE BENEFITS EXP-UN	101,596.63	950,692.59	
516400 UNEMPLOYM COMP INS EXP	3.62	26.09	
Major Account 510000 Total	451,043.02	4,234,494.25	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	20.00	140.00	
521900 AWARDS EXPENSE	221.04	221.04	
522100 DUES & SUBSCRIPTION EXP		.25	
522200 CONFERENCE REGISTRATION		1,050.00	
522600 JOB APPLICANT EXPENSE		2,473.71	
525500 RENT EXP-OTHER PERS PROP	528.52	7,216.65	
526100 REP & MAINT-REAL PROPERT		554.48	
527300 REP & MAINT-MEDICAL EQUI	928.40	2,103.40	
527800 REP & MAINT-OTHER PROPER		1,349.36	
531100 OFFICE SUPPLIES EXPENSE	210.18	1,555.33	
533100 HOUSEHOLD & INSTIT EXP	27.37	370.60	
533900 FOOD EXPENSE-INSTITUTIONS		601.40	
534600 ED & RECREATIONAL SUP EX		174.05	
534800 CONST & MAINT SUP EXP	14.75	3,977.58	
534900 MISCELLANEOUS SUP EXP		273.36	
534901 DATA PROCESSING SUPPLIES	68.99	16,783.62	
535100 MEDICAL SUPPLIES	2,206.92	33,565.39	
537100 LABORATORY SUP EXP	30,661.86	42,678.70	
545000 LABORATORY SERVICES		20,740.00	
547100 EDUCATIONAL SERVICES	1,200.00	3,000.00	
554900 OTHER CONTRACTUAL SERVICES	5,904.60	21,744.14	
555200 SOFTWARE - NEW PURCHASES		9,150.00	
559100 OTHER OPERATING EXP	941.07	7,854.06	
Major Account 520000 Total	42,933.70	177,577.12	
570000 Travel Expenses			
571100 LODGING	852.34	3,825.20	

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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		
	572100 COMMERCIAL TRANSPORTATIO		67.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	269.12	456.68
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,121.46	4,394.81
	580000 Capital Outlay		
	588004 EQUIPMENT	5,784.84	127,867.19
	Major Account 580000 Total	5,784.84	127,867.19
	Fund 10000 Expenditures Total	500,883.02	4,544,333.37
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	375,000.03-
	Major Account 450000 Total	41,666.67-	375,000.03-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,947.29
	Major Account 470000 Total		9,947.29
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	608,861.81-	578,859.65-
	Major Account 490000 Total	608,861.81-	578,859.65-
	Fund 25150 Revenue Total	650,528.48-	943,912.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,869.02	1,434.17-
	511200 TEMPORARY SALARIES-WAGE		446.80
	515900 EMPLOYEE BENEFITS EXP-UN	3,250.24	1,834.36
	516400 UNEMPLOYM COMP INS EXP	3.62-	25.36-
	Major Account 510000 Total	14,115.64	821.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		285.74
	521200 COM EXPENSE - VOICE/DATA	3,666.39	40,189.38
	521300 FREIGHT EXPENSE	26.82	1,032.52
	521500 PUBLICATION & PRINT EXP		3,981.56
	522100 DUES & SUBSCRIPTION EXP	145.00	145.00
	522200 CONFERENCE REGISTRATION	1,675.00	2,125.00
	522400 SUBSISTENCE	951.20	1,813.75
	522600 JOB APPLICANT EXPENSE	1,388.49	20,701.01
	524600 RENT EXPENSE-BUILDINGS	352.00	352.00
	525500 RENT EXP-OTHER PERS PROP	60.00	467.82-
	526100 REP & MAINT-REAL PROPERT		956.25
	527300 REP & MAINT-MEDICAL EQUI		504.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,042.88-
	531100 OFFICE SUPPLIES EXPENSE		57.95
	533100 HOUSEHOLD & INSTIT EXP		12.00
	533900 FOOD EXPENSE-INSTITUTIONS	337.74	5,160.98
	534600 ED & RECREATIONAL SUP EX		391.49
	534700 ENG TECH & COMM SUP EXP		439.11
	534800 CONST & MAINT SUP EXP	16.64	1,700.45
	534900 MISCELLANEOUS SUP EXP	250.00	2,343.75
	534901 DATA PROCESSING SUPPLIES		89.22-
	535100 MEDICAL SUPPLIES	3,972.03-	13,672.81-
	537100 LABORATORY SUP EXP	877.80	22,988.39
	545000 LABORATORY SERVICES	10,973.21	97,971.66
	554900 OTHER CONTRACTUAL SERVICES	653.73-	283,297.04
	555200 SOFTWARE - NEW PURCHASES		17,672.85
	559100 OTHER OPERATING EXP	198.70-	2,438.52
	Major Account 520000 Total	15,895.83	490,288.26
	570000 Travel Expenses		
	571100 LODGING		219.59
	572100 COMMERCIAL TRANSPORTATIO	712.98	3,193.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,486.94	7,933.59
	Major Account 570000 Total	2,199.92	11,346.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2.75
	599104 STUDENT TUITION	17,584.63-	6,142.10-
	Major Account 590000 Total	17,584.63-	6,139.35-
	Fund 25150 Expenditures Total	14,626.76	496,317.14
	Subprogram Revenues	650,528.48-	943,912.39-
	Subprogram Expenditures	515,509.78	5,040,650.51

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	543,716.53	4,297,677.92	
511200 TEMPORARY SALARIES-WAGE	8,644.88	115,334.21	
511300 OVERTIME PAYMENTS		236.98	
511900 SUPPLEMENTAL		4,582.38	
515100 RETIREMENT PLANS EXPENSE	327.62	3,119.17	
515200 FICA EXPENSE	306.86	2,916.49	
515400 LIFE & ACCIDENT INS EXP	3.46	37.39	
515500 HEALTH INSURANCE EXPENSE	708.48	7,302.67	
515900 EMPLOYEE BENEFITS EXP-UN	160,311.70	1,263,447.41	
516400 UNEMPLOYM COMP INS EXP	32.16	107.19	
Major Account 510000 Total	714,051.69	5,694,761.81	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		185.00	
521500 PUBLICATION & PRINT EXP		207.83	
521900 AWARDS EXPENSE		122.50	
522100 DUES & SUBSCRIPTION EXP		5,314.00	
522200 CONFERENCE REGISTRATION	895.00	2,768.00	
522400 SUBSISTENCE	165.00	1,535.00	
525500 RENT EXP-OTHER PERS PROP	204.16	1,487.95	
526100 REP & MAINT-REAL PROPERT		294.25	
527300 REP & MAINT-MEDICAL EQUI	2,570.40	28,783.72	
527800 REP & MAINT-OTHER PROPER		1,228.84	
531100 OFFICE SUPPLIES EXPENSE	303.38	1,839.12	
533100 HOUSEHOLD & INSTIT EXP	24.93	845.21	
533900 FOOD EXPENSE-INSTITUTIONS	138.63	3,180.38	
534600 ED & RECREATIONAL SUP EX		481.11	
534800 CONST & MAINT SUP EXP	459.00	3,333.57	
534900 MISCELLANEOUS SUP EXP		185.74	
534901 DATA PROCESSING SUPPLIES	7,901.08	20,584.90	
535100 MEDICAL SUPPLIES	2,289.52	16,869.28	
537100 LABORATORY SUP EXP	6,264.21	114,199.07	
538100 VEHICLE & EQUIP SUP EXP	34.87	178.59	
541500 LEGAL SERVICES EXPENSE		5,800.00	
547100 EDUCATIONAL SERVICES	12,150.00	14,292.05	
554900 OTHER CONTRACTUAL SERVICES	620.20	6,095.26	
555200 SOFTWARE - NEW PURCHASES	2,530.00	2,530.00	
559100 OTHER OPERATING EXP	303.37	3,559.72	
Major Account 520000 Total	36,853.75	235,901.09	

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			
	570000 Travel Expenses		
	571100 LODGING	8,466.45	46,438.98
	571103 BOARD & LODGING-FOREIGN	5,765.21	8,387.07
	571600 MEALS - TAXABLE	51.46	51.46
	571800 MEALS - TRAVEL STATUS		1,271.57
	572100 COMMERCIAL TRANSPORTATIO	783.51	3,518.20
	572103 COMERCIAL FARES-FOREIGN	167.87	319.82
	574500 PERSONAL VEHICLE MILEAGE	378.45	1,735.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,069.88
	575100 MISC TRAVEL EXPENSE	1,038.74	2,307.49
	575103 MISC TVL EXP-FOREIGN	186.00	276.00
	Major Account 570000 Total	16,837.69	67,375.52
	580000 Capital Outlay		
	588004 EQUIPMENT	155,891.96	320,057.39
	Major Account 580000 Total	155,891.96	320,057.39
	Fund 10000 Expenditures Total	923,635.09	6,318,095.81
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,542.68-
	Major Account 470000 Total		1,542.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6.26-	150,120.19-
	493200 OPERATING TRANSFERS OUT		551,584.49
	Major Account 490000 Total	6.26-	401,464.30
	Fund 25150 Revenue Total	6.26-	399,921.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,084.70	264,353.15
	511200 TEMPORARY SALARIES-WAGE		7,737.86
	515900 EMPLOYEE BENEFITS EXP-UN	20,956.84	79,271.00
	516400 UNEMPLOYM COMP INS EXP	75.03-	75.03-
	Major Account 510000 Total	90,966.51	351,286.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.44	371.81
	521200 COM EXPENSE - VOICE/DATA	1,903.71	19,337.89
	521300 FREIGHT EXPENSE	53.73	3,096.76
	521400 CIO CHARGES	4.80	43.20
	521500 PUBLICATION & PRINT EXP	736.30	8,971.31
	522100 DUES & SUBSCRIPTION EXP	2,825.00	20,501.26
	522200 CONFERENCE REGISTRATION	575.00	27,002.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522400 SUBSISTENCE	915.02	915.02
	522600 JOB APPLICANT EXPENSE	2,727.00	24,543.00
	525100 RENT EXP-OFFICE EQUIP	607.52	5,466.80
	525500 RENT EXP-OTHER PERS PROP		358.89
	526100 REP & MAINT-REAL PROPERT		300.00
	527300 REP & MAINT-MEDICAL EQUI		686.58-
	531100 OFFICE SUPPLIES EXPENSE	35.87	225.82
	533900 FOOD EXPENSE-INSTITUTIONS	27.58	1,688.10
	534600 ED & RECREATIONAL SUP EX		457.40
	534700 ENG TECH & COMM SUP EXP		174.93
	534900 MISCELLANEOUS SUP EXP	37.50-	162.50
	534901 DATA PROCESSING SUPPLIES		394.00-
	535100 MEDICAL SUPPLIES	64.93	1,342.71
	537100 LABORATORY SUP EXP	1,224.73	72,994.69
	539100 INDIRECT COST ALLOWANCE		.68
	545000 LABORATORY SERVICES	5,363.66-	66,888.11
	547100 EDUCATIONAL SERVICES		399.95
	554900 OTHER CONTRACTUAL SERVICES	35.00	282,629.52-
	554902 CONTRACTED SVCS - SCHLRLY PUB		300.00
	555200 SOFTWARE - NEW PURCHASES		17,200.81
	556100 INSURANCE EXPENSE		972.74
	559100 OTHER OPERATING EXP		514.85
	Major Account 520000 Total	6,372.47	9,478.87-
	570000 Travel Expenses		
	571100 LODGING		4,346.89
	571103 BOARD & LODGING-FOREIGN		1,455.00-
	572100 COMMERCIAL TRANSPORTATIO	2,733.01	24,351.58
	572103 COMERCIAL FARES-FOREIGN		1,457.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,950.84	8,949.20
	575100 MISC TRAVEL EXPENSE		863.92-
	Major Account 570000 Total	4,683.85	36,786.55
	580000 Capital Outlay		
	588003 BUILDINGS		1,311.05
	Major Account 580000 Total		1,311.05
	590000 Government Aid		
	599104 STUDENT TUITION		31,938.60
	Major Account 590000 Total		31,938.60
	Fund 25150 Expenditures Total	102,022.83	411,844.31

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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164,869.00-
	472100 SALE OF SUP & MAT		1,440.00-
	Major Account 470000 Total		166,309.00-
	Fund 55150 Revenue Total		166,309.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,080.48	37,786.23
	511200 TEMPORARY SALARIES-WAGE	86.00	172.00
	511300 OVERTIME PAYMENTS		78.99
	515200 FICA EXPENSE	3.29	9.73
	515900 EMPLOYEE BENEFITS EXP-UN	1,133.52	10,491.84
	Major Account 510000 Total	5,303.29	48,538.79
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		109.95
	533900 FOOD EXPENSE-INSTITUTIONS	307.50	307.50
	534600 ED & RECREATIONAL SUP EX	853.32	5,216.95
	534800 CONST & MAINT SUP EXP	11.37	11.37
	534901 DATA PROCESSING SUPPLIES	7,956.94	7,956.94
	537100 LABORATORY SUP EXP		8,500.00
	547100 EDUCATIONAL SERVICES	216.73	3,610.59
	555200 SOFTWARE - NEW PURCHASES		4,254.27
	559100 OTHER OPERATING EXP	406.76	406.76
	Major Account 520000 Total	9,752.62	30,374.33
	580000 Capital Outlay		
	588004 EQUIPMENT		14,149.31
	Major Account 580000 Total		14,149.31
	Fund 55150 Expenditures Total	15,055.91	93,062.43
	Subprogram Revenues	6.26-	233,612.62
	Subprogram Expenditures	1,040,713.83	6,823,002.55

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	107,380.41	1,011,163.41	
515100 RETIREMENT PLANS EXPENSE	2,299.50	20,752.95	
515200 FICA EXPENSE	2,128.13	19,255.03	
515400 LIFE & ACCIDENT INS EXP	24.20	213.04	
515500 HEALTH INSURANCE EXPENSE	4,572.53	38,626.00	
515900 EMPLOYEE BENEFITS EXP-UN	21,811.76	208,452.91	
Major Account 510000 Total	138,216.53	1,298,463.34	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		22,330.00	
527200 REP & MAINT-MOTOR VEHICL		8,478.73	
531100 OFFICE SUPPLIES EXPENSE	254.09	3,641.49	
533900 FOOD EXPENSE-INSTITUTIONS		231.05	
534600 ED & RECREATIONAL SUP EX	3,451.51	3,451.51	
534800 CONST & MAINT SUP EXP	48.08	8,801.01	
534901 DATA PROCESSING SUPPLIES		7,215.17	
535100 MEDICAL SUPPLIES	596.31	1,218.10	
537100 LABORATORY SUP EXP		7,621.24	
554900 OTHER CONTRACTUAL SERVICES	17,324.31	178,596.30	
555200 SOFTWARE - NEW PURCHASES		110,284.00	
559100 OTHER OPERATING EXP		524.44	
Major Account 520000 Total	21,674.30	352,393.04	
570000 Travel Expenses			
571100 LODGING		2,026.75	
572100 COMMERCIAL TRANSPORTATIO		163.60	
574500 PERSONAL VEHICLE MILEAGE		337.40	
575100 MISC TRAVEL EXPENSE		18.00	
Major Account 570000 Total		2,545.75	
580000 Capital Outlay			
588004 EQUIPMENT		70,761.86	
Major Account 580000 Total		70,761.86	
Fund 10000 Expenditures Total	159,890.83	1,724,163.99	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		113.00	
472100 SALE OF SUP & MAT		10,550.00-	
Major Account 470000 Total		10,437.00-	
480000 Revenues - Miscellaneous			
484900 OTHER PRIVATE SOURCES		34,235.47	

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		34,235.47
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		177,476.05-
	493104 TRANS IN-PLANT IMPROVEMEN		1,019.00-
	493200 OPERATING TRANSFERS OUT	5,000.00	39,926,287.00
	493202 TRANS OUT-LOAN FUND MATCH	72,768.00	109,152.00
	493204 TRANS OUT-PLANT IMPROVEME		42,170.81
	Major Account 490000 Total	77,768.00	39,899,114.76
	Fund 25150 Revenue Total	77,768.00	39,922,913.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,391.84-	414,396.04-
	515200 FICA EXPENSE	14,149.50-	123,880.50-
	Major Account 510000 Total	60,541.34-	538,276.54-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.95	216.86
	521200 COM EXPENSE - VOICE/DATA	685.13	6,024.23
	521300 FREIGHT EXPENSE		857.84
	521400 CIO CHARGES	160.00	1,440.00
	521500 PUBLICATION & PRINT EXP	406.60	7,133.08
	521900 AWARDS EXPENSE		966.00
	522100 DUES & SUBSCRIPTION EXP	2,832.00	20,964.65
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522400 SUBSISTENCE		1,508.77
	525100 RENT EXP-OFFICE EQUIP	240.39	2,163.51
	526100 REP & MAINT-REAL PROPERT		267.00
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI	415.00	539.50
	531100 OFFICE SUPPLIES EXPENSE		3,366.39
	533100 HOUSEHOLD & INSTIT EXP		49.89
	533900 FOOD EXPENSE-INSTITUTIONS		1,853.82
	534600 ED & RECREATIONAL SUP EX	400.00	1,232.53
	534800 CONST & MAINT SUP EXP		3,739.64
	534900 MISCELLANEOUS SUP EXP		7.99
	535100 MEDICAL SUPPLIES		1,463.08
	537100 LABORATORY SUP EXP		3,953.12
	538100 VEHICLE & EQUIP SUP EXP	113.40	1,258.94
	554900 OTHER CONTRACTUAL SERVICES	10,575.15-	168,236.15-
	555200 SOFTWARE - NEW PURCHASES		107,276.13-

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,228.65
	Major Account 520000 Total	4,597.68-	208,546.79-
	570000 Travel Expenses		
	571100 LODGING		581.41
	571103 BOARD & LODGING-FOREIGN		2,249.66
	572100 COMMERCIAL TRANSPORTATIO	628.80	854.16
	572103 COMERCIAL FARES-FOREIGN		1,634.47
	575103 MISC TVL EXP-FOREIGN		204.00
	Major Account 570000 Total	628.80	5,523.70
	580000 Capital Outlay		
	588004 EQUIPMENT		1,516.86-
	Major Account 580000 Total		1,516.86-
	Fund 25150 Expenditures Total	64,510.22-	742,816.49-
	Subprogram Revenues	77,768.00	39,922,913.23
	Subprogram Expenditures	95,380.61	981,347.50

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	13,262.79-	929,766.21
	Major Account 590000 Total	13,262.79-	929,766.21
	Fund 25150 Expenditures Total	13,262.79-	929,766.21
	Subprogram Expenditures	13,262.79-	929,766.21

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		23,850.00-
	Major Account 470000 Total		23,850.00-
	Fund 55150 Revenue Total		23,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.01	12,055.58
	515900 EMPLOYEE BENEFITS EXP-UN	351.57	3,339.95
	Major Account 510000 Total	1,620.58	15,395.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		312.50
	Major Account 520000 Total		312.50
	Fund 55150 Expenditures Total	1,620.58	15,708.03
	Subprogram Revenues		23,850.00-
	Subprogram Expenditures	1,620.58	15,708.03

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	294,471.69-	2,828,270.71-
	472100 SALE OF SUP & MAT	3,199.00-	282,021.77-
	Major Account 470000 Total	297,670.69-	3,110,292.48-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		18,350.00-
	Major Account 480000 Total		18,350.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	165,920.00	1,050,409.92
	493200 OPERATING TRANSFERS OUT	170,000.00-	1,065,489.92-
	Major Account 490000 Total	4,080.00-	15,080.00-
	Fund 55150 Revenue Total	301,750.69-	3,143,722.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,757.47	1,142,424.31
	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	34,268.79	317,137.10
	Major Account 510000 Total	150,026.26	1,460,304.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,896.57
	521200 COM EXPENSE - VOICE/DATA	770.71	7,381.78
	521300 FREIGHT EXPENSE		1,951.75
	521400 CIO CHARGES	56.00	504.00
	521500 PUBLICATION & PRINT EXP	6,241.59	45,946.94
	521900 AWARDS EXPENSE		2,319.24
	522100 DUES & SUBSCRIPTION EXP	4,052.00	76,709.03
	522200 CONFERENCE REGISTRATION	8,557.14	53,658.21-
	524600 RENT EXPENSE-BUILDINGS		2,426.00
	524700 RENT EXP-OTHER REAL PROP		64,898.96
	525100 RENT EXP-OFFICE EQUIP	145.95	1,313.55
	525400 RENT EXP-COMM EQUIP		201,309.95
	525500 RENT EXP-OTHER PERS PROP		16,262.14
	526100 REP & MAINT-REAL PROPERT		93.75
	531100 OFFICE SUPPLIES EXPENSE	1,088.80	3,189.60
	533900 FOOD EXPENSE-INSTITUTIONS		65,591.34
	534600 ED & RECREATIONAL SUP EX	40,431.71	141,002.43
	534800 CONST & MAINT SUP EXP		1,136.49

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		
	534900 MISCELLANEOUS SUP EXP	1,500.00-	3,973.59-
	534901 DATA PROCESSING SUPPLIES	1,832.38	1,224.38
	537100 LABORATORY SUP EXP		875.00
	538100 VEHICLE & EQUIP SUP EXP		17.00
	539951 PURCHASES FOR RESALE		2,199.81
	547100 EDUCATIONAL SERVICES	4,730.35	76,665.70
	554900 OTHER CONTRACTUAL SERVICES	144,080.74	741,037.63
	555200 SOFTWARE - NEW PURCHASES		4,476.00
	559100 OTHER OPERATING EXP	447.05	12,817.03
	Major Account 520000 Total	210,934.42	1,424,614.27
	570000 Travel Expenses		
	571100 LODGING		8,499.11
	571800 MEALS - TRAVEL STATUS	9,380.00	150,484.09
	572100 COMMERCIAL TRANSPORTATIO	46,320.75	61,808.01
	572103 COMERCIAL FARES-FOREIGN		660.27
	574500 PERSONAL VEHICLE MILEAGE	110.93	2,080.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,710.09	70,165.23
	575100 MISC TRAVEL EXPENSE		984.71
	Major Account 570000 Total	59,521.77	294,681.45
	580000 Capital Outlay		
	588003 BUILDINGS	6,288.73-	6,288.73-
	Major Account 580000 Total	6,288.73-	6,288.73-
	590000 Government Aid		
	599104 STUDENT TUITION		20,160.00
	Major Account 590000 Total		20,160.00
	Fund 55150 Expenditures Total	414,193.72	3,193,471.52
	Subprogram Revenues	301,750.69	3,143,722.48-
	Subprogram Expenditures	414,193.72	3,193,471.52

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	87,872.08	914,408.27	
511300 OVERTIME PAYMENTS	40.39	80.78	
515100 RETIREMENT PLANS EXPENSE	487.23	487.23	
515200 FICA EXPENSE	514.59	514.59	
515400 LIFE & ACCIDENT INS EXP	8.55	8.55	
515500 HEALTH INSURANCE EXPENSE	2,181.00	2,181.00	
515900 EMPLOYEE BENEFITS EXP-UN	22,275.43	251,646.98	
516400 UNEMPLOYM COMP INS EXP	13.28	43.19	
Major Account 510000 Total	113,392.55	1,169,370.59	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		16,002.78	
531100 OFFICE SUPPLIES EXPENSE		136.24	
533100 HOUSEHOLD & INSTIT EXP	59.99	59.99	
534600 ED & RECREATIONAL SUP EX	13,981.41	31,320.94	
534800 CONST & MAINT SUP EXP		182.78	
534901 DATA PROCESSING SUPPLIES		17,092.04	
543100 IT CONSULTING-APPLICATIONS		80,854.00	
555200 SOFTWARE - NEW PURCHASES		36,319.02	
Major Account 520000 Total	14,041.40	181,967.79	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		240.10	
Major Account 570000 Total		240.10	
Fund 10000 Expenditures Total	127,433.95	1,351,578.48	
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
516400 UNEMPLOYM COMP INS EXP	13.29-	39.35-	
Major Account 510000 Total	13.29-	39.35-	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	93.12	839.49	
521500 PUBLICATION & PRINT EXP		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		1,005,319.42	
555200 SOFTWARE - NEW PURCHASES		236,714.30	
Major Account 520000 Total	93.12	1,368,343.22	
Fund 25150 Expenditures Total	79.83	1,368,303.87	

Secure Version - Prior Month
As of March 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER	520000Operating Expenses		
	Subprogram Expenditures	127,513.78	2,719,882.35

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39.94	39.94
	Major Account 470000 Total	39.94	39.94
	Fund 10000 Revenue Total	39.94	39.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741,325.23	6,263,948.58
	511200 TEMPORARY SALARIES-WAGE	2,149.35	15,013.80
	511300 OVERTIME PAYMENTS	351.41	3,073.30
	511900 SUPPLEMENTAL		62,238.40
	515100 RETIREMENT PLANS EXPENSE	1,787.56	16,236.14
	515200 FICA EXPENSE	1,668.83	15,340.68
	515400 LIFE & ACCIDENT INS EXP	22.82	180.28
	515500 HEALTH INSURANCE EXPENSE	3,754.07	43,255.96
	515900 EMPLOYEE BENEFITS EXP-UN	210,044.92	1,772,751.50
	Major Account 510000 Total	961,104.19	8,192,038.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.90
	521200 COM EXPENSE - VOICE/DATA		1,191.36
	521500 PUBLICATION & PRINT EXP		1,338.25
	521900 AWARDS EXPENSE	251.42	304.09
	522100 DUES & SUBSCRIPTION EXP	845.00	8,293.90
	522600 JOB APPLICANT EXPENSE		469.00
	525500 RENT EXP-OTHER PERS PROP		5,828.26
	526100 REP & MAINT-REAL PROPERT	136.99	156.98
	527500 REP & MAINT-COMM EQUIP		283.00
	531100 OFFICE SUPPLIES EXPENSE	923.99	8,456.45
	533100 HOUSEHOLD & INSTIT EXP	258.70	1,119.88
	533900 FOOD EXPENSE-INSTITUTIONS	345.86	1,615.82
	534600 ED & RECREATIONAL SUP EX	896.67	216,661.56
	534700 ENG TECH & COMM SUP EXP	108.29	538.64
	534800 CONST & MAINT SUP EXP	587.92	1,157.85
	534900 MISCELLANEOUS SUP EXP	138.93	849.50
	534901 DATA PROCESSING SUPPLIES	7,573.15	54,835.74
	535100 MEDICAL SUPPLIES	215.56	3,477.85
	537100 LABORATORY SUP EXP		4,876.96
	538100 VEHICLE & EQUIP SUP EXP	284.19	2,051.67
	539951 PURCHASES FOR RESALE	8,519.76	18,673.82
	547100 EDUCATIONAL SERVICES		3,806.25
	554900 OTHER CONTRACTUAL SERVICES	284.00	332,531.24

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,049.15
	559100 OTHER OPERATING EXP		148,998.73
	Major Account 520000 Total	21,370.43	821,594.85
	570000 Travel Expenses		
	571100 LODGING	1,952.81	30,841.71
	571600 MEALS - TAXABLE	70.38	215.36
	571800 MEALS - TRAVEL STATUS	1,187.50	2,170.95
	572100 COMMERCIAL TRANSPORTATIO		163.54
	574500 PERSONAL VEHICLE MILEAGE	2,401.22	19,444.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		548.39
	575100 MISC TRAVEL EXPENSE	3.35	272.35
	Major Account 570000 Total	5,615.26	53,656.75
	580000 Capital Outlay		
	588004 EQUIPMENT		1,041.99
	Major Account 580000 Total		1,041.99
	Fund 10000 Expenditures Total	988,089.88	9,068,332.23
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,510.45-
	493200 OPERATING TRANSFERS OUT		1,452.17
	Major Account 490000 Total		58.28-
	Fund 25150 Revenue Total		58.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,442.74
	515900 EMPLOYEE BENEFITS EXP-UN		327.45
	Major Account 510000 Total		1,770.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		494.57
	521200 COM EXPENSE - VOICE/DATA	1,435.45	13,185.30
	521300 FREIGHT EXPENSE		144.08
	521500 PUBLICATION & PRINT EXP	282.36	8,711.98
	521900 AWARDS EXPENSE		140.99-
	522100 DUES & SUBSCRIPTION EXP	488.63	5,882.38
	522200 CONFERENCE REGISTRATION	1,898.00	5,725.00
	522600 JOB APPLICANT EXPENSE	255.34	3,543.92
	524600 RENT EXPENSE-BUILDINGS		2,068.00
	525100 RENT EXP-OFFICE EQUIP	594.68	1,189.36
	525500 RENT EXP-OTHER PERS PROP		1,458.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.94	3,648.04
	533100 HOUSEHOLD & INSTIT EXP		3.94
	533900 FOOD EXPENSE-INSTITUTIONS	254.42	8,411.40
	534600 ED & RECREATIONAL SUP EX	695.00	6,538.44
	534800 CONST & MAINT SUP EXP		22.94
	534900 MISCELLANEOUS SUP EXP		207.00
	534901 DATA PROCESSING SUPPLIES		726.15
	535100 MEDICAL SUPPLIES		2,099.88
	537100 LABORATORY SUP EXP		806.23
	538100 VEHICLE & EQUIP SUP EXP		191.78
	554900 OTHER CONTRACTUAL SERVICES	5.00	5,409.85
	555200 SOFTWARE - NEW PURCHASES		382.00
	559100 OTHER OPERATING EXP		208.03
	Major Account 520000 Total	5,936.82	70,917.28
	570000 Travel Expenses		
	571100 LODGING	497.92	21,116.62
	571800 MEALS - TRAVEL STATUS		1,200.00
	572100 COMMERCIAL TRANSPORTATIO	900.64	3,161.86
	573100 STATE-OWNED TRANSPORT		261.40
	574500 PERSONAL VEHICLE MILEAGE		763.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		484.08
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,398.56	27,010.96
	Fund 25150 Expenditures Total	7,335.38	99,698.43
	Subprogram Revenues	39.94	18.34
	Subprogram Expenditures	995,425.26	9,168,030.66

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		21,605.25-
	493200 OPERATING TRANSFERS OUT		23,994.10
	Major Account 490000 Total		2,388.85
	Fund 25150 Revenue Total		2,388.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,813.57	691,338.19
	511200 TEMPORARY SALARIES-WAGE	11,257.77	88,701.87
	511300 OVERTIME PAYMENTS	7.20	76.80
	515200 FICA EXPENSE		89.04
	515900 EMPLOYEE BENEFITS EXP-UN	14,305.40	191,887.14
	516400 UNEMPLOYM COMP INS EXP	7.88-	22.50-
	Major Account 510000 Total	77,376.06	972,070.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.90	25.18-
	521300 FREIGHT EXPENSE	378.96	1,553.26
	521500 PUBLICATION & PRINT EXP		1,412.91
	522200 CONFERENCE REGISTRATION		2,829.00-
	525500 RENT EXP-OTHER PERS PROP		152.00
	531100 OFFICE SUPPLIES EXPENSE		158.18
	533100 HOUSEHOLD & INSTIT EXP		750.64
	533900 FOOD EXPENSE-INSTITUTIONS		263.96
	534600 ED & RECREATIONAL SUP EX		601.56
	534900 MISCELLANEOUS SUP EXP		303.45
	534901 DATA PROCESSING SUPPLIES		1,222.30-
	535100 MEDICAL SUPPLIES	1,707.15	26,601.33
	537100 LABORATORY SUP EXP	21,073.59	113,825.92
	545000 LABORATORY SERVICES	15,263.52	76,144.02
	554900 OTHER CONTRACTUAL SERVICES	553.00	54,273.30
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,365.00	1,365.00
	555200 SOFTWARE - NEW PURCHASES	127.00-	127.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	40,233.12	273,496.05
	570000 Travel Expenses		
	571100 LODGING		511.84
	571800 MEALS - TRAVEL STATUS		6,599.35
	572100 COMMERCIAL TRANSPORTATIO		422.73-
	572103 COMERCIAL FARES-FOREIGN		1,497.21-
	574500 PERSONAL VEHICLE MILEAGE		1.40-

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			
	570000 Travel Expenses		
	Major Account 570000 Total		5,189.85
	580000 Capital Outlay		
	588004 EQUIPMENT		131,885.97
	Major Account 580000 Total		131,885.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15.75
	599104 STUDENT TUITION	5,548.71	16,793.78
	Major Account 590000 Total	5,548.71	16,809.53
	Fund 25150 Expenditures Total	123,157.89	1,399,451.94
	Subprogram Revenues		2,388.85
	Subprogram Expenditures	123,157.89	1,399,451.94

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	538,514.94	4,961,990.76	
511200 TEMPORARY SALARIES-WAGE	1,795.50	26,087.97	
511300 OVERTIME PAYMENTS	19,319.36	190,323.77	
515100 RETIREMENT PLANS EXPENSE	3,196.62	31,534.41	
515200 FICA EXPENSE	4,184.77	39,702.22	
515400 LIFE & ACCIDENT INS EXP	56.77	515.13	
515500 HEALTH INSURANCE EXPENSE	4,199.45	37,866.48	
515900 EMPLOYEE BENEFITS EXP-UN	138,919.68	1,278,738.28	
Major Account 510000 Total	710,187.09	6,566,759.02	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	4,032.05	4,032.05	
521300 FREIGHT EXPENSE		14.07	
522100 DUES & SUBSCRIPTION EXP	8,406.90	12,951.43	
522200 CONFERENCE REGISTRATION		160.50	
523201 NATURAL GAS	452,174.77	2,576,647.09	
523202 ELECTRICITY	892,001.78	8,767,115.40	
523203 WATER	97,581.83	1,108,448.10	
523600 INTEREST EXPENSE		139,754.27	
525500 RENT EXP-OTHER PERS PROP	773.78	11,481.56	
526100 REP & MAINT-REAL PROPERT	324,734.27	3,221,970.75	
527200 REP & MAINT-MOTOR VEHICL	339.05	20,502.75	
527300 REP & MAINT-MEDICAL EQUI		643.86	
527500 REP & MAINT-COMM EQUIP		635.23	
527800 REP & MAINT-OTHER PROPER	23,336.55	578,237.27	
527801 REP AG SHOP CONST EQUIP	205.50	18,997.50	
531100 OFFICE SUPPLIES EXPENSE	45.30	17,706.27	
533100 HOUSEHOLD & INSTIT EXP	1,309.82	75,864.58	
533900 FOOD EXPENSE-INSTITUTIONS		6,321.33	
534600 ED & RECREATIONAL SUP EX		454.56	
534700 ENG TECH & COMM SUP EXP	62.27	261.50	
534800 CONST & MAINT SUP EXP	80,727.63	1,215,061.49	
534900 MISCELLANEOUS SUP EXP	750.99	1,752.90	
534901 DATA PROCESSING SUPPLIES	2,803.76	10,228.08	
535100 MEDICAL SUPPLIES	130.81	4,714.58	
537100 LABORATORY SUP EXP	117.80	28,465.26	
538100 VEHICLE & EQUIP SUP EXP	677.68	7,409.13	
539200 DEBT SERVICE EXP-BOND PRI		2,230,000.00	
541100 ACCTG & AUDITING SERVICES		8,766.12	

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	250.00	8,267.00
	554900 OTHER CONTRACTUAL SERVICES	9,724.15	84,919.97
	555200 SOFTWARE - NEW PURCHASES		70,863.01
	559100 OTHER OPERATING EXP		22,979.42
	Major Account 520000 Total	1,900,186.69	20,255,627.03
	570000 Travel Expenses		
	571100 LODGING		5,903.02
	572100 COMMERCIAL TRANSPORTATIO		337.55
	574500 PERSONAL VEHICLE MILEAGE		1,289.05
	575100 MISC TRAVEL EXPENSE		334.53
	Major Account 570000 Total		7,864.15
	580000 Capital Outlay		
	588003 BUILDINGS	354.00	74,342.76
	588004 EQUIPMENT	5,573.50	192,961.99
	Major Account 580000 Total	5,927.50	267,304.75
	Fund 10000 Expenditures Total	2,616,301.28	27,097,554.95
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24.14-	24.14-
	Major Account 470000 Total	24.14-	24.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,396,138.56-
	493104 TRANS IN-PLANT IMPROVEMEN		1,863,689.98
	493200 OPERATING TRANSFERS OUT		22,904.34
	493204 TRANS OUT-PLANT IMPROVEME	1,238,768.30	4,001,581.12
	Major Account 490000 Total	1,238,768.30	3,492,036.88
	Fund 25150 Revenue Total	1,238,744.16	3,492,012.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,000.00
	515200 FICA EXPENSE		11,720.00
	Major Account 510000 Total		53,720.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	74.02
	521200 COM EXPENSE - VOICE/DATA	7,308.53	71,461.34
	521300 FREIGHT EXPENSE		21.75
	521400 CIO CHARGES	758.40	6,825.60
	521500 PUBLICATION & PRINT EXP	1,756.95	8,421.12
	522100 DUES & SUBSCRIPTION EXP	336.97	32,545.29

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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		
	522200 CONFERENCE REGISTRATION	242.88	3,688.18
	523201 NATURAL GAS	1,500.00-	148,025.01
	523202 ELECTRICITY	836,014.75-	5,516,288.41-
	523203 WATER	49,529.46-	320,522.12-
	523219 OTHER UTILITY	427,445.59-	4,315,179.13-
	523600 INTEREST EXPENSE	2,090.71	35,815.60
	525100 RENT EXP-OFFICE EQUIP	698.42	6,311.43
	526100 REP & MAINT-REAL PROPERT	56,999.55-	234,686.12-
	527200 REP & MAINT-MOTOR VEHICL	2,177.39	352.75
	527800 REP & MAINT-OTHER PROPER		40,090.00
	527801 REP AG SHOP CONST EQUIP		2,467.86
	531100 OFFICE SUPPLIES EXPENSE	17.63	59,434.30
	533100 HOUSEHOLD & INSTIT EXP	447.40	4,078.82
	533900 FOOD EXPENSE-INSTITUTIONS	51.59	737.90
	534600 ED & RECREATIONAL SUP EX		27.02
	534800 CONST & MAINT SUP EXP	237.51-	31,173.67
	534900 MISCELLANEOUS SUP EXP		59.46
	535100 MEDICAL SUPPLIES	38,453.79	594,485.30
	537100 LABORATORY SUP EXP		20,589.75
	538100 VEHICLE & EQUIP SUP EXP	3,083.88	31,992.38
	539200 DEBT SERVICE EXP-BOND PRI	195,688.85	1,744,200.47
	549200 JANITORIAL/SECURITY SRVS	9,367.55-	84,307.95-
	554900 OTHER CONTRACTUAL SERVICES	4,563.01	247,778.41-
	555200 SOFTWARE - NEW PURCHASES		9,171.31-
	559100 OTHER OPERATING EXP	425.80	226,086.20-
	Major Account 520000 Total	1,122,989.09-	8,111,140.63-
	570000 Travel Expenses		
	571100 LODGING		1,224.43
	572100 COMMERCIAL TRANSPORTATIO		346.06
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total		1,604.99
	580000 Capital Outlay		
	588003 BUILDINGS		18,235.80
	588004 EQUIPMENT		56,507.01-
	Major Account 580000 Total		38,271.21-
	Fund 25150 Expenditures Total	1,122,989.09-	8,094,086.85-
	Subprogram Revenues	1,238,744.16	3,492,012.74
	Subprogram Expenditures	1,493,312.19	19,003,468.10

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		3,125,558.00
	Major Account 520000 Total		3,125,558.00
	Fund 25150 Expenditures Total		3,125,558.00
	Subprogram Expenditures		3,125,558.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,850.43	1,001,786.16
	511300 OVERTIME PAYMENTS		807.35
	515100 RETIREMENT PLANS EXPENSE		10,326.34
	515200 FICA EXPENSE	1,306.21	5,385.63
	515400 LIFE & ACCIDENT INS EXP	4.22	37.88
	515500 HEALTH INSURANCE EXPENSE	230.51	1,973.98
	515900 EMPLOYEE BENEFITS EXP-UN	25,487.94	233,472.73
	Major Account 510000 Total	136,879.31	1,253,790.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32.00
	521900 AWARDS EXPENSE		2,594.50
	522100 DUES & SUBSCRIPTION EXP		300.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	281.29	1,195.10
	533900 FOOD EXPENSE-INSTITUTIONS		1,664.52
	534901 DATA PROCESSING SUPPLIES		6,381.78
	537100 LABORATORY SUP EXP	18.00	18.00
	538100 VEHICLE & EQUIP SUP EXP		40.59
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	94,029.54
	559100 OTHER OPERATING EXP		15.19
	Major Account 520000 Total	10,299.29	106,331.22
	570000 Travel Expenses		
	571100 LODGING	1,202.33	3,817.73
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	49.89	420.43
	574500 PERSONAL VEHICLE MILEAGE	167.48	2,504.38
	575100 MISC TRAVEL EXPENSE	67.00	383.24
	Major Account 570000 Total	1,486.70	7,143.11
	Fund 10000 Expenditures Total	148,665.30	1,367,264.40
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,525.00
	Major Account 470000 Total		2,525.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27.92-
	Major Account 490000 Total		27.92-
	Fund 25150 Revenue Total		2,497.08
Expenditures	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	57.84	630.09
	521200 COM EXPENSE - VOICE/DATA	868.45	7,957.46
	521300 FREIGHT EXPENSE		18.42
	521400 CIO CHARGES	118.40	1,065.60
	521500 PUBLICATION & PRINT EXP	618.14	9,493.37
	522100 DUES & SUBSCRIPTION EXP	724.88	1,265.74
	522200 CONFERENCE REGISTRATION		905.00
	524600 RENT EXPENSE-BUILDINGS	70.00	3,393.00
	526100 REP & MAINT-REAL PROPERT		675.00
	531100 OFFICE SUPPLIES EXPENSE		616.11
	533900 FOOD EXPENSE-INSTITUTIONS	190.52	4,422.15
	534600 ED & RECREATIONAL SUP EX	390.00	1,430.00
	534700 ENG TECH & COMM SUP EXP		155.52-
	554900 OTHER CONTRACTUAL SERVICES		5,512.05
	555200 SOFTWARE - NEW PURCHASES		5,936.14
	Major Account 520000 Total	3,038.23	43,164.61
	570000 Travel Expenses		
	571100 LODGING		1,699.01
	571600 MEALS - TAXABLE	17.33-	17.33-
	571800 MEALS - TRAVEL STATUS		45.00
	572100 COMMERCIAL TRANSPORTATIO	3,614.59	5,718.37
	Major Account 570000 Total	3,597.26	7,445.05
	Fund 25150 Expenditures Total	6,635.49	50,609.66
	Subprogram Revenues		2,497.08
	Subprogram Expenditures	155,300.79	1,417,874.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	136,563.48	1,235,424.60	
511300 OVERTIME PAYMENTS		91.09	
515100 RETIREMENT PLANS EXPENSE	726.86	6,602.17	
515200 FICA EXPENSE	655.13	5,945.68	
515400 LIFE & ACCIDENT INS EXP	8.99	86.23	
515500 HEALTH INSURANCE EXPENSE	1,835.20	16,725.34	
515900 EMPLOYEE BENEFITS EXP-UN	36,003.55	325,986.71	
516400 UNEMPLOYM COMP INS EXP		49.50	
Major Account 510000 Total	175,793.21	1,590,911.32	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		6,488.63	
525500 RENT EXP-OTHER PERS PROP		75.00	
531100 OFFICE SUPPLIES EXPENSE	71.43	399.50	
533100 HOUSEHOLD & INSTIT EXP		8.44	
533900 FOOD EXPENSE-INSTITUTIONS		39.43	
534600 ED & RECREATIONAL SUP EX	30.94	33.93	
534800 CONST & MAINT SUP EXP		7.99	
534900 MISCELLANEOUS SUP EXP		17,484.97	
534901 DATA PROCESSING SUPPLIES		6,329.48	
537100 LABORATORY SUP EXP		21.56	
554900 OTHER CONTRACTUAL SERVICES	1,180.60	47,065.81	
559100 OTHER OPERATING EXP		76.86	
Major Account 520000 Total	1,282.97	78,031.60	
570000 Travel Expenses			
571100 LODGING	843.93	1,938.33	
571800 MEALS - TRAVEL STATUS		9,297.05	
572100 COMMERCIAL TRANSPORTATIO		61.20	
574500 PERSONAL VEHICLE MILEAGE	243.60	309.40	
575100 MISC TRAVEL EXPENSE	105.00	201.00	
Major Account 570000 Total	1,192.53	11,806.98	
Fund 10000 Expenditures Total	178,268.71	1,680,749.90	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	8,870,047.55-	20,240,925.32-	
471108 MED/VOC SERV-STATE AG		160,458.00	
Major Account 470000 Total	8,870,047.55-	20,080,467.32-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		53,809.00-	

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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			
	490000 Other Financing Sources		
	Major Account 490000 Total		53,809.00-
	Fund 25150 Revenue Total	8,870,047.55-	20,134,276.32-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	23.86-	49.50-
	Major Account 510000 Total	23.86-	49.50-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.78	841.27
	521200 COM EXPENSE - VOICE/DATA	1,893.51	15,280.60
	521300 FREIGHT EXPENSE	21.87	1,173.93
	521400 CIO CHARGES	40.00	360.00
	521500 PUBLICATION & PRINT EXP	75.44	2,367.50
	522100 DUES & SUBSCRIPTION EXP		2,774.46
	522200 CONFERENCE REGISTRATION		1,387.50
	524600 RENT EXPENSE-BUILDINGS	35.00	310.00
	525100 RENT EXP-OFFICE EQUIP	342.19	3,079.71
	533900 FOOD EXPENSE-INSTITUTIONS		434.93
	534600 ED & RECREATIONAL SUP EX		6,092.50
	554900 OTHER CONTRACTUAL SERVICES	85.26	41,019.89
	555200 SOFTWARE - NEW PURCHASES		5,005.32
	Major Account 520000 Total	2,603.05	80,127.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	Major Account 570000 Total		10.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,228.00	370,098.00
	Major Account 590000 Total	4,228.00	370,098.00
	Fund 25150 Expenditures Total	6,807.19	450,186.11
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,805.00-	1,929,717.25-
	472200 REPROD & PUBLICATIONS		10,174.79-
	Major Account 470000 Total	36,805.00-	1,939,892.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		364,828.50
	Major Account 490000 Total		364,828.50
	Fund 55150 Revenue Total	36,805.00-	1,575,063.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,184.06	525,433.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,617.26	26,961.48
	515100 RETIREMENT PLANS EXPENSE	366.99	3,743.10
	515200 FICA EXPENSE	265.79	2,795.96
	515400 LIFE & ACCIDENT INS EXP	4.80	49.70
	515500 HEALTH INSURANCE EXPENSE	1,941.64	17,994.63
	515900 EMPLOYEE BENEFITS EXP-UN	15,294.20	134,072.21
	Major Account 510000 Total	80,674.74	711,050.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.25	4,638.14
	521200 COM EXPENSE - VOICE/DATA	5.69	50.86
	521300 FREIGHT EXPENSE		121.70
	521400 CIO CHARGES		240.00
	521500 PUBLICATION & PRINT EXP		3,435.51
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	560.89	5,775.76
	522200 CONFERENCE REGISTRATION		1,083.00
	524600 RENT EXPENSE-BUILDINGS		4,572.78
	531100 OFFICE SUPPLIES EXPENSE		601.86
	533100 HOUSEHOLD & INSTIT EXP		26.58
	533900 FOOD EXPENSE-INSTITUTIONS	241.00	2,261.42
	534600 ED & RECREATIONAL SUP EX		37,085.98
	534800 CONST & MAINT SUP EXP		5.09
	534900 MISCELLANEOUS SUP EXP	28.49	430.95
	534901 DATA PROCESSING SUPPLIES	14,912.00	16,942.57
	535100 MEDICAL SUPPLIES	71,750.00	195,207.08
	539951 PURCHASES FOR RESALE		175.00
	547100 EDUCATIONAL SERVICES		1,255.75
	554900 OTHER CONTRACTUAL SERVICES	4,050.00	62,466.09
	555200 SOFTWARE - NEW PURCHASES		891.69
	559100 OTHER OPERATING EXP	2,389.08	15,206.89
	Major Account 520000 Total	94,072.40	351,300.98
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,608.57
	571800 MEALS - TRAVEL STATUS	209.79	7,154.79
	Major Account 570000 Total	209.79	8,763.36
	Fund 55150 Expenditures Total	174,956.93	1,071,114.46
	Subprogram Revenues	8,906,852.55	21,709,339.86
	Subprogram Expenditures	360,032.83	3,202,050.47

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708,928.00	6,520,832.69
	511200 TEMPORARY SALARIES-WAGE	1,111.70	29,186.26
	511300 OVERTIME PAYMENTS	1,721.80	17,620.70
	515100 RETIREMENT PLANS EXPENSE	249.90	14,177.48
	515200 FICA EXPENSE	1,633.82	8,114.80
	515400 LIFE & ACCIDENT INS EXP	7.65	72.05
	515500 HEALTH INSURANCE EXPENSE	1,901.70	14,451.41
	515900 EMPLOYEE BENEFITS EXP-UN	191,479.50	1,768,471.18
	516400 UNEMPLOYM COMP INS EXP	6.08	61.71
	Major Account 510000 Total	907,040.15	8,372,988.28
	Fund 10000 Expenditures Total	907,040.15	8,372,988.28
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	1,048,875.29-	84,782.61-
	484900 OTHER PRIVATE SOURCES		5,000.00
	Major Account 480000 Total	1,048,875.29-	79,782.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,128.00-
	493100 OPERATING TRANSFERS IN		5,221,615.74-
	493200 OPERATING TRANSFERS OUT		29,350,230.26
	Major Account 490000 Total		24,125,486.52
	Fund 25150 Revenue Total	1,048,875.29-	24,033,166.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,215.92-	365,488.33-
	515200 FICA EXPENSE	13,180.83-	112,220.15-
	515900 EMPLOYEE BENEFITS EXP-UN		2,509.75
	516400 UNEMPLOYM COMP INS EXP	25.59-	61.71-
	Major Account 510000 Total	56,422.34-	475,260.44-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,332.66	240,098.87-
	521200 COM EXPENSE - VOICE/DATA	5,949.79	53,724.41
	521300 FREIGHT EXPENSE	18,067.31	38,307.31-
	521400 CIO CHARGES	313.60	2,822.40
	521500 PUBLICATION & PRINT EXP	1,467.76	13,037.72

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,999.67	60,994.96
	522100 DUES & SUBSCRIPTION EXP	4,394.48	69,059.59
	522200 CONFERENCE REGISTRATION	3,937.42	11,728.21
	522600 JOB APPLICANT EXPENSE	190.00	1,710.00
	523600 INTEREST EXPENSE	534,410.79	3,837,340.85
	524600 RENT EXPENSE-BUILDINGS	70.00	842.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	888.32	8,114.90
	525500 RENT EXP-OTHER PERS PROP		367.62
	526100 REP & MAINT-REAL PROPERT		1,474.57
	527100 REP & MAINT-OFFICE EQUIP		9.98
	527200 REP & MAINT-MOTOR VEHICL		9,864.41
	531100 OFFICE SUPPLIES EXPENSE	1,547.00	59,818.38
	533100 HOUSEHOLD & INSTIT EXP		2,718.07
	533900 FOOD EXPENSE-INSTITUTIONS	682.17	9,772.67
	534600 ED & RECREATIONAL SUP EX	499.89	2,674.17
	534700 ENG TECH & COMM SUP EXP		103.08
	534800 CONST & MAINT SUP EXP	1,649.79	23,411.34
	534900 MISCELLANEOUS SUP EXP		15,298.11
	534901 DATA PROCESSING SUPPLIES	678.24	26,957.01
	535100 MEDICAL SUPPLIES		4.98
	537100 LABORATORY SUP EXP	41.94	3,041.84
	538100 VEHICLE & EQUIP SUP EXP	404.14	1,199,903.12-
	539200 DEBT SERVICE EXP-BOND PRI	715,147.56	5,086,064.34
	541100 ACCTG & AUDITING SERVICES	80.00-	40.00-
	541700 LEGAL RELATED EXPENSE		1,249.10
	543100 IT CONSULTING-APPLICATIONS	69.00	24,388.68
	547100 EDUCATIONAL SERVICES		1,240.40
	554900 OTHER CONTRACTUAL SERVICES	87,004.98	589,624.55
	554903 CONTRACTED SVCS - SUB CONTRACT		31,050.53
	555200 SOFTWARE - NEW PURCHASES	1,928.27	883,133.70
	559100 OTHER OPERATING EXP	15,704.26	63,542.61
	Major Account 520000 Total	1,426,299.04	9,417,435.88
	570000 Travel Expenses		
	571100 LODGING	3,607.50	7,261.51
	571103 BOARD & LODGING-FOREIGN	1,727.28	2,945.78
	571800 MEALS - TRAVEL STATUS	474.27	1,071.77
	572100 COMMERCIAL TRANSPORTATIO	778.71	3,528.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	145.50	946.63
	574500 PERSONAL VEHICLE MILEAGE	327.71	1,534.56
	574503 MILEAGE ALLOW-FOREIGN	24.66	24.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		382.26
	575100 MISC TRAVEL EXPENSE	192.00	429.00
	575103 MISC TVL EXP-FOREIGN	120.00	255.00
	Major Account 570000 Total	7,397.63	18,379.38
	580000 Capital Outlay		
	588003 BUILDINGS		366.00
	588004 EQUIPMENT	46,871.00	115,789.32
	Major Account 580000 Total	46,871.00	116,155.32
	Fund 25150 Expenditures Total	1,424,145.33	9,076,710.14
	Subprogram Revenues	1,048,875.29	24,033,166.92
	Subprogram Expenditures	2,331,185.48	17,449,698.42

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Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,941.41	1,005,624.65
	511200 TEMPORARY SALARIES-WAGE		25.00
	511300 OVERTIME PAYMENTS		192.45
	515900 EMPLOYEE BENEFITS EXP-UN	31,094.17	281,883.79
	Major Account 510000 Total	142,035.58	1,287,725.89
	Fund 10000 Expenditures Total	142,035.58	1,287,725.89
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		26,947.75-
	Major Account 480000 Total		26,947.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,411,046.98-	3,474,886.02-
	493104 TRANS IN-PLANT IMPROVEMEN		5,763,989.40
	493200 OPERATING TRANSFERS OUT	1,000.00	46,407.40
	493204 TRANS OUT-PLANT IMPROVEME		2,850,000.00
	Major Account 490000 Total	1,410,046.98-	5,185,510.78
	Fund 25150 Revenue Total	1,410,046.98-	5,158,563.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		179,415.51-
	515900 EMPLOYEE BENEFITS EXP-UN		46,846.66-
	516500 WORKERS COMP PREMIUMS		366,758.25
	Major Account 510000 Total		140,496.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27,170.22
	521200 COM EXPENSE - VOICE/DATA	1,294.92	11,665.37
	521400 CIO CHARGES	35.20	316.80
	521500 PUBLICATION & PRINT EXP	86.82	79,422.61
	521900 AWARDS EXPENSE		142.20
	522100 DUES & SUBSCRIPTION EXP	162.94	34,912.57
	522200 CONFERENCE REGISTRATION		7,115.69
	524600 RENT EXPENSE-BUILDINGS		4,086.08
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	525100 RENT EXP-OFFICE EQUIP	222.93	2,006.37
	525500 RENT EXP-OTHER PERS PROP		6,436.93
	527500 REP & MAINT-COMM EQUIP		379.00
	531100 OFFICE SUPPLIES EXPENSE	3,934.15	118,385.19
	533900 FOOD EXPENSE-INSTITUTIONS	189.22	23,687.36
	534600 ED & RECREATIONAL SUP EX	89.00	848.19-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	30.55	274.95
	534800 CONST & MAINT SUP EXP		6,677.14
	534900 MISCELLANEOUS SUP EXP		8,247.41
	534901 DATA PROCESSING SUPPLIES		6,198.51
	538100 VEHICLE & EQUIP SUP EXP		101.74
	541700 LEGAL RELATED EXPENSE	25,925.10	1,441,082.00
	542500 ENG & ARCH SERVICES		10,681.68
	554900 OTHER CONTRACTUAL SERVICES	9,340.33-	433,025.92
	555200 SOFTWARE - NEW PURCHASES		5,906.85
	556100 INSURANCE EXPENSE	25,323.99	3,562,575.26
	559100 OTHER OPERATING EXP	323,498.12	353,595.63
	Major Account 520000 Total	371,452.61	6,148,245.29
	570000 Travel Expenses		
	571100 LODGING		841.07
	571800 MEALS - TRAVEL STATUS	666.47	1,258.18
	572100 COMMERCIAL TRANSPORTATIO		935.87
	574500 PERSONAL VEHICLE MILEAGE	62.35	401.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,412.73
	Major Account 570000 Total	728.82	4,849.73
	580000 Capital Outlay		
	588003 BUILDINGS		91,825.76
	Major Account 580000 Total		91,825.76
	Fund 25150 Expenditures Total	372,181.43	6,385,416.86
	Subprogram Revenues	1,410,046.98-	5,158,563.03
	Subprogram Expenditures	514,217.01	7,673,142.75

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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	946,288.13	8,263,539.99	
511200 TEMPORARY SALARIES-WAGE	20,122.56	188,891.01	
511300 OVERTIME PAYMENTS	158.55	595.96	
511900 SUPPLEMENTAL	10,000.00	10,000.00	
515100 RETIREMENT PLANS EXPENSE	243.75	487.50	
515200 FICA EXPENSE	267.70	804.18	
515500 HEALTH INSURANCE EXPENSE	560.70	1,682.10	
515900 EMPLOYEE BENEFITS EXP-UN	275,407.22	2,404,506.37	
516400 UNEMPLOYM COMP INS EXP	63.37	444.70	
Major Account 510000 Total	1,253,111.98	10,870,951.81	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		176.36	
521300 FREIGHT EXPENSE	10.00	10.00	
521500 PUBLICATION & PRINT EXP	1,000.00	3,849.00	
521900 AWARDS EXPENSE		671.26	
522100 DUES & SUBSCRIPTION EXP	80.00	62,550.78	
522200 CONFERENCE REGISTRATION	1,150.00	1,150.00	
522600 JOB APPLICANT EXPENSE		2,319.70	
524700 RENT EXP-OTHER REAL PROP		25,307.78	
525500 RENT EXP-OTHER PERS PROP	2,412.51	7,180.02	
526100 REP & MAINT-REAL PROPERT		2,166.43	
527100 REP & MAINT-OFFICE EQUIP		150.00	
527300 REP & MAINT-MEDICAL EQUI	175.00	29,337.15	
527800 REP & MAINT-OTHER PROPER		5,201.60	
531100 OFFICE SUPPLIES EXPENSE	970.16	11,564.57	
533100 HOUSEHOLD & INSTIT EXP	433.65	1,380.69	
533900 FOOD EXPENSE-INSTITUTIONS	2,331.64	18,031.47	
534600 ED & RECREATIONAL SUP EX	730.13	6,958.19	
534800 CONST & MAINT SUP EXP		1,163.45	
534900 MISCELLANEOUS SUP EXP	4,874.30	5,525.79	
534901 DATA PROCESSING SUPPLIES	2,244.03	28,182.04	
535100 MEDICAL SUPPLIES	1,604.91	20,583.06	
537100 LABORATORY SUP EXP	6,585.09	181,187.14	
538100 VEHICLE & EQUIP SUP EXP	33.00	436.18	
547100 EDUCATIONAL SERVICES	1,705.00	14,332.65	
554900 OTHER CONTRACTUAL SERVICES	91,887.68	650,521.63	
555200 SOFTWARE - NEW PURCHASES	5,440.00	5,440.00	
559100 OTHER OPERATING EXP	1,349.99	24,316.31	

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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		
	Major Account 520000 Total	125,017.09	1,109,693.25
	570000 Travel Expenses		
	571100 LODGING	5,838.07	13,117.16
	571600 MEALS - TAXABLE	2.63	2.63
	571800 MEALS - TRAVEL STATUS		3,947.11
	572100 COMMERCIAL TRANSPORTATIO	80.72	415.62
	574500 PERSONAL VEHICLE MILEAGE	413.99	848.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,523.94	36,305.05
	575100 MISC TRAVEL EXPENSE	65.95	155.70
	Major Account 570000 Total	12,925.30	54,792.22
	580000 Capital Outlay		
	588003 BUILDINGS		24,225.77
	588004 EQUIPMENT	650.00	191,466.39
	Major Account 580000 Total	650.00	215,692.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,425.26
	Major Account 590000 Total		1,425.26
	Fund 10000 Expenditures Total	1,391,704.37	12,252,554.70
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.01
	472100 SALE OF SUP & MAT		3,365,832.29-
	472200 REPROD & PUBLICATIONS		1,700.00
	Major Account 470000 Total		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	1,000.00-	5,515,740.35-
	493200 OPERATING TRANSFERS OUT	62,018.89	1,678,771.48
	Major Account 490000 Total	61,018.89	3,836,968.87-
	Fund 25150 Revenue Total	61,018.89	7,200,076.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	924,842.55	10,009,356.77
	511200 TEMPORARY SALARIES-WAGE	2,034.19	15,232.71
	515900 EMPLOYEE BENEFITS EXP-UN	1,155,599.28	10,682,184.38
	516400 UNEMPLOYM COMP INS EXP	63.38-	385.91-
	Major Account 510000 Total	2,082,412.64	20,706,387.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.81	625.72
	521200 COM EXPENSE - VOICE/DATA	6,083.10	58,654.98
	521300 FREIGHT EXPENSE		2,690.86
	521500 PUBLICATION & PRINT EXP	2,334.98	21,722.98
	522100 DUES & SUBSCRIPTION EXP	2,966.77-	10,666.69
	522200 CONFERENCE REGISTRATION	11,000.00	73,835.00
	522600 JOB APPLICANT EXPENSE	14,178.77	122,868.47
	524600 RENT EXPENSE-BUILDINGS		2,881.00
	525100 RENT EXP-OFFICE EQUIP	985.50	8,869.50
	525500 RENT EXP-OTHER PERS PROP	6.72	839.58-
	526100 REP & MAINT-REAL PROPERT		7,722.75
	527300 REP & MAINT-MEDICAL EQUI		1,259.33
	527800 REP & MAINT-OTHER PROPER	407.14-	407.14-
	531100 OFFICE SUPPLIES EXPENSE	9.00	35,294.32
	533100 HOUSEHOLD & INSTIT EXP		125.90
	533900 FOOD EXPENSE-INSTITUTIONS	976.69	20,389.42
	534700 ENG TECH & COMM SUP EXP		392.98
	534800 CONST & MAINT SUP EXP		1,558.03
	534900 MISCELLANEOUS SUP EXP	1,500.00	14,475.00
	534901 DATA PROCESSING SUPPLIES	1,275.00	4,433.19
	535100 MEDICAL SUPPLIES	28,497.95	135,989.26
	537100 LABORATORY SUP EXP	2,554.36	37,019.29
	538100 VEHICLE & EQUIP SUP EXP		114.92-
	541100 ACCTG & AUDITING SERVICES		20.00
	545000 LABORATORY SERVICES	4,466.41	82,378.63
	547100 EDUCATIONAL SERVICES		1,200.00-
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	138,370.56-	2,336,963.00
	555200 SOFTWARE - NEW PURCHASES		44,325.49
	559100 OTHER OPERATING EXP	15.00	1,108.19-
	Major Account 520000 Total	67,738.18-	3,021,571.96
	570000 Travel Expenses		
	571100 LODGING		1,033.41-
	571800 MEALS - TRAVEL STATUS		2,867.06-
	572100 COMMERCIAL TRANSPORTATIO	4,577.84	8,898.67
	572103 COMERCIAL FARES-FOREIGN		1,457.93
	574500 PERSONAL VEHICLE MILEAGE		121.02-
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,635.48	10,779.69

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		72.00-
	Major Account 570000 Total	10,213.32	17,042.80
	580000 Capital Outlay		
	588004 EQUIPMENT		61,089.56-
	Major Account 580000 Total		61,089.56-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,600.09	1,223,272.89
	599104 STUDENT TUITION	74,081.59-	125,286.04
	Major Account 590000 Total	58,481.50-	1,348,558.93
	Fund 25150 Expenditures Total	1,966,406.28	25,032,472.08
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		595,980.00-
	472200 REPROD & PUBLICATIONS		12,500.00-
	Major Account 470000 Total		608,480.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,040.90
	Major Account 490000 Total		2,040.90
	Fund 55150 Revenue Total		606,439.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,830.27	97,941.23
	511200 TEMPORARY SALARIES-WAGE		3,300.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,554.00	27,255.39
	Major Account 510000 Total	16,384.27	128,496.62
	520000 Operating Expenses		
	521400 CIO CHARGES		32.00
	521500 PUBLICATION & PRINT EXP	80.83	1,850.57
	522100 DUES & SUBSCRIPTION EXP		90,639.00
	525100 RENT EXP-OFFICE EQUIP	198.63	1,787.67
	531100 OFFICE SUPPLIES EXPENSE	143.44	1,270.65
	533100 HOUSEHOLD & INSTIT EXP		36.00
	533900 FOOD EXPENSE-INSTITUTIONS		191.27
	534600 ED & RECREATIONAL SUP EX		8,257.43
	534900 MISCELLANEOUS SUP EXP	54.47	54.47
	535100 MEDICAL SUPPLIES	2,684.75	3,343.26
	537100 LABORATORY SUP EXP	181.39	17,654.63
	545000 LABORATORY SERVICES	60.55	60.55
	547100 EDUCATIONAL SERVICES	1,992.00	227,984.50

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		
	554900 OTHER CONTRACTUAL SERVICES	7,600.00	119,380.00
	555200 SOFTWARE - NEW PURCHASES		58,312.30
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	12,996.06	530,894.30
	570000 Travel Expenses		
	571100 LODGING		168.20
	574500 PERSONAL VEHICLE MILEAGE	535.06	1,302.39
	Major Account 570000 Total	535.06	1,470.59
	580000 Capital Outlay		
	588004 EQUIPMENT		4,034.50
	Major Account 580000 Total		4,034.50
	Fund 55150 Expenditures Total	29,915.39	664,896.01
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,250.00-	19,141.52-
	Major Account 480000 Total	1,250.00-	19,141.52-
	Fund 65150 Revenue Total	1,250.00-	19,141.52-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	309.33	309.33
	535100 MEDICAL SUPPLIES		1,446.00
	539100 INDIRECT COST ALLOWANCE	371.65	489.28
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,680.98	7,244.61
	Fund 65150 Expenditures Total	5,680.98	7,244.61
	Subprogram Revenues	59,768.89	7,825,656.83-
	Subprogram Expenditures	3,393,707.02	37,957,167.40

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	969,986.92	8,978,256.63
	511200 TEMPORARY SALARIES-WAGE	3,163.79	26,089.40
	511300 OVERTIME PAYMENTS	319.06	4,160.66
	515900 EMPLOYEE BENEFITS EXP-UN	281,612.20	2,610,147.87
	516400 UNEMPLOYM COMP INS EXP	1.76	13.49
	Major Account 510000 Total	1,255,083.73	11,618,668.05
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,500.00	84,620.00
	531100 OFFICE SUPPLIES EXPENSE	18.99	28.98
	534700 ENG TECH & COMM SUP EXP		89.98
	534901 DATA PROCESSING SUPPLIES		3,822.37
	535100 MEDICAL SUPPLIES		44.06
	537100 LABORATORY SUP EXP	1,995.37	1,995.37
	Major Account 520000 Total	3,514.36	90,600.76
	570000 Travel Expenses		
	571100 LODGING		3,591.02
	572100 COMMERCIAL TRANSPORTATIO		301.45
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		3,937.47
	580000 Capital Outlay		
	588004 EQUIPMENT		18.99
	Major Account 580000 Total		18.99
	Fund 10000 Expenditures Total	1,258,598.09	11,713,225.27
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.83	3,364.47
	515900 EMPLOYEE BENEFITS EXP-UN	111.77	1,005.93
	Major Account 510000 Total	485.60	4,370.40
	Fund 22640 Expenditures Total	485.60	4,370.40
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	928.91-	4,458.03-
	493200 OPERATING TRANSFERS OUT	11,918.58	985,835.22
	Major Account 490000 Total	10,989.67	981,377.19
	Fund 25150 Revenue Total	10,989.67	981,377.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,896.03	1,935,694.56
	511200 TEMPORARY SALARIES-WAGE		14,183.73-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,009.54	5,280.91
	515900 EMPLOYEE BENEFITS EXP-UN	37,815.51	545,207.19
	516400 UNEMPLOYM COMP INS EXP	1.76-	13.50-
	Major Account 510000 Total	167,719.32	2,471,985.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,152.75	13,092.23
	521300 FREIGHT EXPENSE		59.77
	521400 CIO CHARGES	44.80	403.20
	521500 PUBLICATION & PRINT EXP	270.02	4,517.39
	521900 AWARDS EXPENSE		1,401.00
	522100 DUES & SUBSCRIPTION EXP	1,358.00	6,189.00
	522200 CONFERENCE REGISTRATION		4,317.50
	525100 RENT EXP-OFFICE EQUIP	214.39	1,929.51
	526100 REP & MAINT-REAL PROPERT		187.50
	527300 REP & MAINT-MEDICAL EQUI		641.34
	533900 FOOD EXPENSE-INSTITUTIONS		1,400.71
	535100 MEDICAL SUPPLIES	81.59	131.59
	537100 LABORATORY SUP EXP	472.67	8,874.49
	545000 LABORATORY SERVICES	378.46	1,320.18
	554900 OTHER CONTRACTUAL SERVICES		6,039.10
	555200 SOFTWARE - NEW PURCHASES		16,841.56
	559100 OTHER OPERATING EXP		295.00
	Major Account 520000 Total	3,972.68	67,641.07
	570000 Travel Expenses		
	571100 LODGING		1,256.60-
	572100 COMMERCIAL TRANSPORTATIO		820.42
	572103 COMERCIAL FARES-FOREIGN	791.40	791.40
	575100 MISC TRAVEL EXPENSE		60.00-
	Major Account 570000 Total	791.40	295.22
	Fund 25150 Expenditures Total	172,483.40	2,539,921.72
	Subprogram Revenues	10,989.67	981,377.19
	Subprogram Expenditures	1,431,567.09	14,257,517.39

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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	622,866.10	5,736,728.65
	511200 TEMPORARY SALARIES-WAGE	28.46	170.76
	511300 OVERTIME PAYMENTS	3,279.63	25,025.21
	515100 RETIREMENT PLANS EXPENSE		3,528.51
	515200 FICA EXPENSE	407.40	1,735.19
	515400 LIFE & ACCIDENT INS EXP	1.32	12.76
	515500 HEALTH INSURANCE EXPENSE	71.89	663.16
	515900 EMPLOYEE BENEFITS EXP-UN	179,942.32	1,655,413.62
	516400 UNEMPLOYM COMP INS EXP	28.67	256.50
	Major Account 510000 Total	806,625.79	7,423,534.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		85.57
	522100 DUES & SUBSCRIPTION EXP		150.00
	533100 HOUSEHOLD & INSTIT EXP		4,641.45
	537100 LABORATORY SUP EXP		188.75
	554900 OTHER CONTRACTUAL SERVICES		1,667.20
	Major Account 520000 Total		6,732.97
	570000 Travel Expenses		
	571100 LODGING		1,317.22
	Major Account 570000 Total		1,317.22
	Fund 10000 Expenditures Total	806,625.79	7,431,584.55
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	20,704.61	464,304.46
	Major Account 490000 Total	20,704.61	450,002.60
	Fund 25150 Revenue Total	20,704.61	453,294.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363,608.66	3,569,270.33
	511300 OVERTIME PAYMENTS		94.89
	515900 EMPLOYEE BENEFITS EXP-UN	108,330.51	1,055,177.20
	516400 UNEMPLOYM COMP INS EXP	117.21-	227.83-
	Major Account 510000 Total	471,821.96	4,624,314.59
	520000 Operating Expenses		

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521400 CIO CHARGES	19.20	172.80
	521500 PUBLICATION & PRINT EXP		102.27
	522200 CONFERENCE REGISTRATION		491.51
	531100 OFFICE SUPPLIES EXPENSE		11,584.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,469.70
	535100 MEDICAL SUPPLIES	3,052.42	39,105.92-
	554900 OTHER CONTRACTUAL SERVICES		159,431.54
	555200 SOFTWARE - NEW PURCHASES		635.00
	Major Account 520000 Total	3,071.62	136,780.90
	570000 Travel Expenses		
	571100 LODGING		1,317.22-
	571103 BOARD & LODGING-FOREIGN		244.16
	571800 MEALS - TRAVEL STATUS		115.92
	572100 COMMERCIAL TRANSPORTATIO		20.00
	572103 COMERCIAL FARES-FOREIGN		104.54
	Major Account 570000 Total		832.60-
	590000 Government Aid		
	599104 STUDENT TUITION		6,413.03
	Major Account 590000 Total		6,413.03
	Fund 25150 Expenditures Total	474,893.58	4,766,675.92
	Subprogram Revenues	20,704.61	453,294.75
	Subprogram Expenditures	1,281,519.37	12,198,260.47

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.00
	Major Account 470000 Total		10.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.20-
	493200 OPERATING TRANSFERS OUT	127,255.96	1,235,194.49
	Major Account 490000 Total	127,255.96	1,232,194.29
	Fund 25150 Revenue Total	127,255.96	1,232,204.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686,778.20	6,301,290.80
	511200 TEMPORARY SALARIES-WAGE	18,558.12	166,135.55
	511300 OVERTIME PAYMENTS	21.38	919.13
	515100 RETIREMENT PLANS EXPENSE	1,531.72	11,163.67
	515200 FICA EXPENSE	1,498.93	11,211.21
	515400 LIFE & ACCIDENT INS EXP	18.54	128.79
	515500 HEALTH INSURANCE EXPENSE	2,615.64	17,964.86
	515900 EMPLOYEE BENEFITS EXP-UN	193,007.84	1,785,108.06
	516400 UNEMPLOYM COMP INS EXP		65.31-
	Major Account 510000 Total	904,030.37	8,293,856.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.33	933.95
	521200 COM EXPENSE - VOICE/DATA	3,366.01	30,701.12
	521300 FREIGHT EXPENSE	10.59	294.69
	521500 PUBLICATION & PRINT EXP	712.00	31,606.42
	521900 AWARDS EXPENSE		1,514.65
	522100 DUES & SUBSCRIPTION EXP	4,109.41	61,058.98
	522200 CONFERENCE REGISTRATION		3,354.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	280.64	2,511.30
	525500 RENT EXP-OTHER PERS PROP	263.04	1,326.46
	526100 REP & MAINT-REAL PROPERT		9,428.36
	531100 OFFICE SUPPLIES EXPENSE	120.70	2,351.45
	533100 HOUSEHOLD & INSTIT EXP		978.02
	533900 FOOD EXPENSE-INSTITUTIONS		3,578.36
	534600 ED & RECREATIONAL SUP EX		244.87
	534900 MISCELLANEOUS SUP EXP		1,766.80
	534901 DATA PROCESSING SUPPLIES	136.10	25,095.37
	537100 LABORATORY SUP EXP		9,131.28
	538100 VEHICLE & EQUIP SUP EXP	222.89	542.31

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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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,739.35
	554900 OTHER CONTRACTUAL SERVICES	506.26	55,693.27
	555200 SOFTWARE - NEW PURCHASES		21,790.21
	559100 OTHER OPERATING EXP	112.86	885.69
	Major Account 520000 Total	9,854.83	268,526.91
	570000 Travel Expenses		
	571100 LODGING	6,476.49	34,209.75
	571600 MEALS - TAXABLE	34.66	34.66
	571800 MEALS - TRAVEL STATUS		2,163.69
	572100 COMMERCIAL TRANSPORTATIO	5,495.42	19,183.13
	572103 COMERCIAL FARES-FOREIGN		202.68-
	574500 PERSONAL VEHICLE MILEAGE	796.06	1,479.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,632.28
	575100 MISC TRAVEL EXPENSE	4,046.46-	3,138.96-
	575103 MISC TVL EXP-FOREIGN	500.00-	500.00-
	Major Account 570000 Total	8,256.17	54,861.21
	590000 Government Aid		
	599104 STUDENT TUITION		43,458.83
	Major Account 590000 Total		43,458.83
	Fund 25150 Expenditures Total	922,141.37	8,660,703.71
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165.00-	508,849.00-
	Major Account 470000 Total	165.00-	508,849.00-
	Fund 55150 Revenue Total	165.00-	508,849.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,766.76	216,903.63
	511300 OVERTIME PAYMENTS		223.20
	515900 EMPLOYEE BENEFITS EXP-UN	5,827.43	60,790.00
	Major Account 510000 Total	26,594.19	277,916.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,184.40	22,701.00
	522600 JOB APPLICANT EXPENSE	2,453.00	22,077.00
	534600 ED & RECREATIONAL SUP EX		13,511.60
	554900 OTHER CONTRACTUAL SERVICES		74,730.77
	Major Account 520000 Total	3,637.40	133,020.37
	Fund 55150 Expenditures Total	30,231.59	410,937.20
	Subprogram Revenues	127,090.96	723,355.29

Secure Version - Prior Month
As of March 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
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			
	520000 Operating Expenses		
	Subprogram Expenditures	952,372.96	9,071,640.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,681.45	100,692.77
	472100 SALE OF SUP & MAT	781,245.02-	10,381,919.43-
	Major Account 470000 Total	765,563.57-	10,281,226.66-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	54,625.98-	633,975.55-
	484104 INDIRECT COST-LOCAL	161,952.80-	1,144,617.82-
	484900 OTHER PRIVATE SOURCES		13,064.79-
	Major Account 480000 Total	216,578.78-	1,791,658.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58.56-	466,197.34-
	493200 OPERATING TRANSFERS OUT	58.56	134,618.99
	Major Account 490000 Total		331,578.35-
	Fund 25150 Revenue Total	982,142.35-	12,404,463.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	960,550.69	8,534,584.08
	511200 TEMPORARY SALARIES-WAGE	24,875.64	251,635.70
	511300 OVERTIME PAYMENTS	1,615.64	6,413.79
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	2,165.53	18,002.72
	515200 FICA EXPENSE	2,011.90	17,679.65
	515400 LIFE & ACCIDENT INS EXP	29.91	251.41
	515500 HEALTH INSURANCE EXPENSE	3,886.80	31,750.92
	515900 EMPLOYEE BENEFITS EXP-UN	260,604.32	2,316,176.69
	516400 UNEMPLOYM COMP INS EXP	22.47-	3.22
	Major Account 510000 Total	1,255,717.96	11,191,498.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.70	3,207.75
	521200 COM EXPENSE - VOICE/DATA	6,388.43	52,177.95
	521300 FREIGHT EXPENSE		196.04
	521400 CIO CHARGES	1,280.00	11,520.00
	521500 PUBLICATION & PRINT EXP	1,615.14	5,946.47
	522100 DUES & SUBSCRIPTION EXP	150,909.81	1,566,978.85
	522200 CONFERENCE REGISTRATION	100.00	23,324.43-
	522400 SUBSISTENCE	1,331.84	3,027.04
	522600 JOB APPLICANT EXPENSE	391.00	6,752.92
	523201 NATURAL GAS		1,185.16
	523202 ELECTRICITY		7,653.50
	523203 WATER		2,241.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.33	5.33
	525100 RENT EXP-OFFICE EQUIP	236.88	2,131.92
	526100 REP & MAINT-REAL PROPERT	158.22	7,741.67
	527300 REP & MAINT-MEDICAL EQUI		41.50
	531100 OFFICE SUPPLIES EXPENSE	3,904.16	28,688.46
	533100 HOUSEHOLD & INSTIT EXP	1,172.84	9,388.95
	533900 FOOD EXPENSE-INSTITUTIONS		2,214.65
	534600 ED & RECREATIONAL SUP EX	669.05	11,599.06
	534700 ENG TECH & COMM SUP EXP	138.88	567.80
	534800 CONST & MAINT SUP EXP		464.79
	534900 MISCELLANEOUS SUP EXP	2,483.72	27,774.38
	534901 DATA PROCESSING SUPPLIES	1,937.95	39,056.84
	535100 MEDICAL SUPPLIES	11,800.47	54,856.60
	537100 LABORATORY SUP EXP	57.82	3,568.18
	539951 PURCHASES FOR RESALE	772.51	7,036.08
	545000 LABORATORY SERVICES		1,665.00
	549200 JANITORIAL/SECURITY SRVS	3,499.08	21,710.94
	554900 OTHER CONTRACTUAL SERVICES	12,870.28	85,145.89
	555200 SOFTWARE - NEW PURCHASES	131.51	36,619.09
	556100 INSURANCE EXPENSE		1,682.67
	556300 SURETY & NOTARY BONDS		85.85
	559100 OTHER OPERATING EXP	90.00	6,717.00-
	Major Account 520000 Total	202,239.62	1,972,890.98
	570000 Travel Expenses		
	571100 LODGING	5,025.04	15,735.36
	571600 MEALS - TAXABLE		152.30
	571800 MEALS - TRAVEL STATUS		418.32
	572100 COMMERCIAL TRANSPORTATIO	2,182.43	6,568.82
	574500 PERSONAL VEHICLE MILEAGE	1,679.13	8,420.53
	575100 MISC TRAVEL EXPENSE		506.46-
	Major Account 570000 Total	8,886.60	30,788.87
	580000 Capital Outlay		
	588003 BUILDINGS	14,670.00	151,244.87
	Major Account 580000 Total	14,670.00	151,244.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,166.00	61,417.29
	599104 STUDENT TUITION	8,498.57	41,020.37
	Major Account 590000 Total	14,664.57	102,437.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Fund 25150 Expenditures Total	1,496,178.75	13,448,860.56
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	9,800.00-
	Major Account 470000 Total	70.00-	9,800.00-
	Fund 55150 Revenue Total	70.00-	9,800.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	94.12	741.44
	522100 DUES & SUBSCRIPTION EXP		4,689.83
	Major Account 520000 Total	94.12	5,431.27
	Fund 55150 Expenditures Total	94.12	5,431.27
	Subprogram Revenues	982,212.35-	12,414,263.17-
	Subprogram Expenditures	1,496,272.87	13,454,291.83

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	321,700.74	2,971,121.44
	511200 TEMPORARY SALARIES-WAGE	22,631.88	199,205.12
	511300 OVERTIME PAYMENTS	2,698.38	18,883.09
	515200 FICA EXPENSE		71.62
	515900 EMPLOYEE BENEFITS EXP-UN	85,690.63	803,654.33
	Major Account 510000 Total	432,721.63	3,992,935.60
	Fund 10000 Expenditures Total	432,721.63	3,992,935.60
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		377.78-
	461500 OP GRANTS - STATE AGENCI	232,442.07-	1,049,006.63-
	Major Account 460000 Total	232,442.07-	1,049,384.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	813,531.79-	6,252,560.69-
	472100 SALE OF SUP & MAT		137,352.80-
	Major Account 470000 Total	813,531.79-	6,389,913.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,136.71
	484102 RESTRICTED-PROF FEES	32,200.20	339,856.45
	484106 INDIRECT COST-PRIVATE		27,724.22-
	Major Account 480000 Total	32,200.20	314,268.94
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	160,284.20-	5,715,248.40-
	493200 OPERATING TRANSFERS OUT		3,265,922.83
	Major Account 490000 Total	160,284.20-	2,449,325.57-
	Fund 25150 Revenue Total	1,174,057.86-	9,574,354.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.50	2,254.50
	515900 EMPLOYEE BENEFITS EXP-UN	74.90	674.10
	Major Account 510000 Total	325.40	2,928.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.30	599.21
	521200 COM EXPENSE - VOICE/DATA	4,113.13	39,859.00
	521300 FREIGHT EXPENSE	28.42	747.36
	521500 PUBLICATION & PRINT EXP	2,691.95	7,156.10
	521900 AWARDS EXPENSE		318.00
	522100 DUES & SUBSCRIPTION EXP	370.00	15,103.39
	522200 CONFERENCE REGISTRATION	130.00	13,206.78

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	406.43	3,962.98
	524600 RENT EXPENSE-BUILDINGS	11,634.87	25,488.74
	525100 RENT EXP-OFFICE EQUIP	545.72	4,345.14
	525500 RENT EXP-OTHER PERS PROP	450.80-	212.10
	526100 REP & MAINT-REAL PROPERT	87.66	489.24
	527100 REP & MAINT-OFFICE EQUIP	485.00	2,720.77
	527300 REP & MAINT-MEDICAL EQUI	3,986.80	85,631.02
	531100 OFFICE SUPPLIES EXPENSE	5,407.64	45,937.42
	533100 HOUSEHOLD & INSTIT EXP	2,954.01	20,361.28
	533900 FOOD EXPENSE-INSTITUTIONS		116.91
	534600 ED & RECREATIONAL SUP EX	304.78	3,238.66
	534700 ENG TECH & COMM SUP EXP		89.82
	534800 CONST & MAINT SUP EXP		82.57
	534900 MISCELLANEOUS SUP EXP		558.10
	534901 DATA PROCESSING SUPPLIES	2,090.19	10,446.98
	535100 MEDICAL SUPPLIES	143,828.71	1,212,921.82
	537100 LABORATORY SUP EXP	973.05	35,787.68
	538100 VEHICLE & EQUIP SUP EXP	62.30	158.22
	541100 ACCTG & AUDITING SERVICES	40.00	420.00
	547100 EDUCATIONAL SERVICES		1,260.00
	549200 JANITORIAL/SECURITY SRVS	1,083.96	8,212.89
	554900 OTHER CONTRACTUAL SERVICES	13,780.14	4,567,198.81
	555200 SOFTWARE - NEW PURCHASES		635.00
	556100 INSURANCE EXPENSE		39,415.00
	559100 OTHER OPERATING EXP	3,450.65	40,980.47
	Major Account 520000 Total	198,031.91	6,187,661.46
	570000 Travel Expenses		
	571100 LODGING	99.40	1,215.15
	571800 MEALS - TRAVEL STATUS		8,526.00-
	572103 COMERCIAL FARES-FOREIGN		567.80
	574500 PERSONAL VEHICLE MILEAGE	1,510.22	6,657.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		806.16
	Major Account 570000 Total	1,609.62	720.62
	580000 Capital Outlay		
	588003 BUILDINGS		56,539.35
	Major Account 580000 Total		56,539.35
	Fund 25150 Expenditures Total	199,966.93	6,247,850.03

55150 UNMC REVOLVING

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,806.00-	194,786.00-
	Major Account 470000 Total	2,806.00-	194,786.00-
	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
	Fund 55150 Revenue Total	2,806.00-	156,786.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		608.49
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	1,500.00	1,525.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	526100 REP & MAINT-REAL PROPERT		575.81
	531100 OFFICE SUPPLIES EXPENSE	9.89	305.37
	533100 HOUSEHOLD & INSTIT EXP		2,128.49
	533900 FOOD EXPENSE-INSTITUTIONS		235.98
	534600 ED & RECREATIONAL SUP EX		3,473.76
	535100 MEDICAL SUPPLIES	2,055.00	4,792.69
	545000 LABORATORY SERVICES		1,102.50
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	559100 OTHER OPERATING EXP		5,773.90
	Major Account 520000 Total	3,564.89	24,741.99
	570000 Travel Expenses		
	571100 LODGING	603.57	367.22
	572100 COMMERCIAL TRANSPORTATIO	2,111.85	5,991.95
	572103 COMERCIAL FARES-FOREIGN	1,085.75-	1,085.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,544.05
	Major Account 570000 Total	1,629.67	7,817.47
	Fund 55150 Expenditures Total	5,194.56	32,559.46
	Subprogram Revenues	1,176,863.86-	9,731,140.53-
	Subprogram Expenditures	637,883.12	10,273,345.09

Secure Version - Prior Month

As of March 31, 2026

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	6,211,818.19-	6,068,840.42-
	Major Account 460000 Total	6,211,818.19-	6,068,840.42-
	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		1,524,086.73
	Major Account 490000 Total		1,411,359.40
	Fund 25150 Revenue Total	6,211,818.19-	4,657,793.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,956.09	1,194,458.47
	511200 TEMPORARY SALARIES-WAGE	54,948.56	608,672.44
	515100 RETIREMENT PLANS EXPENSE		1,075.53
	515200 FICA EXPENSE		1,001.51
	515400 LIFE & ACCIDENT INS EXP		12.81
	515500 HEALTH INSURANCE EXPENSE		1,406.56
	515900 EMPLOYEE BENEFITS EXP-UN	28,372.08	326,627.08
	Major Account 510000 Total	182,276.73	2,133,254.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.34	267.51
	521200 COM EXPENSE - VOICE/DATA	98.81	1,921.41
	521300 FREIGHT EXPENSE	46.20	6,982.41
	521400 CIO CHARGES		7,041.73
	521500 PUBLICATION & PRINT EXP	11,372.51	46,303.08
	522100 DUES & SUBSCRIPTION EXP	3,670.00	52,456.46
	522200 CONFERENCE REGISTRATION	6,129.00	32,711.08
	522400 SUBSISTENCE	554.87	2,389.81
	522600 JOB APPLICANT EXPENSE	161.00	161.00
	525200 RENT EXP-DATA PROC EQUIP		673.24
	525500 RENT EXP-OTHER PERS PROP	13.00	1,274.63
	526100 REP & MAINT-REAL PROPERT		1,007.95
	527100 REP & MAINT-OFFICE EQUIP		59.94
	527300 REP & MAINT-MEDICAL EQUI		55,047.88
	531100 OFFICE SUPPLIES EXPENSE	845.99	25,777.79
	533100 HOUSEHOLD & INSTIT EXP		2,876.01
	533900 FOOD EXPENSE-INSTITUTIONS		944.96
	534500 AGRICULTURAL SUPPLIES EX		13,433.55-

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		
	534600 ED & RECREATIONAL SUP EX		4,584.96
	534700 ENG TECH & COMM SUP EXP		149.99
	534800 CONST & MAINT SUP EXP		915.20
	534900 MISCELLANEOUS SUP EXP	18.48	5,773.86
	534901 DATA PROCESSING SUPPLIES		55,446.53
	535100 MEDICAL SUPPLIES	2,060.26	53,909.40
	537100 LABORATORY SUP EXP	54,447.37	534,374.54
	538100 VEHICLE & EQUIP SUP EXP		52.21
	539951 PURCHASES FOR RESALE		8.99-
	542500 ENG & ARCH SERVICES		22,445.86-
	545000 LABORATORY SERVICES	45,682.52	199,709.44
	547100 EDUCATIONAL SERVICES		9,949.00
	554900 OTHER CONTRACTUAL SERVICES	879.55	409,273.88
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,650.00
	555200 SOFTWARE - NEW PURCHASES		61,514.37
	559100 OTHER OPERATING EXP	26,442.11	28,927.02
	Major Account 520000 Total	152,424.01	1,568,238.89
	570000 Travel Expenses		
	571100 LODGING	5,079.25	46,921.73
	571103 BOARD & LODGING-FOREIGN	2,623.12	2,623.12
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO	6,102.75	29,032.92
	572103 COMERCIAL FARES-FOREIGN	2,615.11	2,615.11
	574500 PERSONAL VEHICLE MILEAGE	485.04	2,599.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,380.59	5,620.52
	575100 MISC TRAVEL EXPENSE	76.00	1,176.40
	Major Account 570000 Total	18,361.86	90,614.57
	580000 Capital Outlay		
	588003 BUILDINGS		9,200.00
	588004 EQUIPMENT	17,969.78	134,295.35
	Major Account 580000 Total	17,969.78	143,495.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		80,000.00
	599104 STUDENT TUITION	7,456.36	83,148.94
	Major Account 590000 Total	7,456.36	163,148.94
	Fund 25150 Expenditures Total	378,488.74	4,098,752.15
	Subprogram Revenues	6,211,818.19-	4,657,793.02-
	Subprogram Expenditures	378,488.74	4,098,752.15

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	18,815.31	170,572.27
	515900 EMPLOYEE BENEFITS EXP-UN	5,550.14	50,175.20
	Major Account 510000 Total	24,365.45	220,747.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		93.00
	Major Account 520000 Total		93.00
	Fund 25150 Expenditures Total	24,365.45	220,840.47
	Subprogram Expenditures	24,365.45	220,840.47

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	43,247.64	389,768.34
	511200 TEMPORARY SALARIES-WAGE	33,187.45	254,480.86
	515100 RETIREMENT PLANS EXPENSE	46.45	133.49
	515200 FICA EXPENSE	44.25	178.79
	515400 LIFE & ACCIDENT INS EXP	.59	1.36
	515900 EMPLOYEE BENEFITS EXP-UN	11,467.96	104,825.75
	Major Account 510000 Total	87,994.34	749,388.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.73
	521200 COM EXPENSE - VOICE/DATA	222.69	1,962.47
	521300 FREIGHT EXPENSE		319.54
	521400 CIO CHARGES		498.20
	521500 PUBLICATION & PRINT EXP	24.59	1,526.46
	521900 AWARDS EXPENSE		12.73
	522100 DUES & SUBSCRIPTION EXP	65.00	1,362.00
	522200 CONFERENCE REGISTRATION	75.00	2,640.00
	522400 SUBSISTENCE		683.06
	524600 RENT EXPENSE-BUILDINGS		2,477.00
	525100 RENT EXP-OFFICE EQUIP	114.24	1,028.16
	525200 RENT EXP-DATA PROC EQUIP		3,901.80
	525500 RENT EXP-OTHER PERS PROP	186.48	770.90
	526100 REP & MAINT-REAL PROPERT		98.39
	527800 REP & MAINT-OTHER PROPER		2,010.93
	531100 OFFICE SUPPLIES EXPENSE	299.15	2,078.53
	533100 HOUSEHOLD & INSTIT EXP		628.64
	533900 FOOD EXPENSE-INSTITUTIONS		819.45
	534600 ED & RECREATIONAL SUP EX		1,812.35
	534800 CONST & MAINT SUP EXP		782.30
	534900 MISCELLANEOUS SUP EXP		146.34
	535100 MEDICAL SUPPLIES	623.88	8,215.26
	537100 LABORATORY SUP EXP	63,833.23	415,723.06
	538100 VEHICLE & EQUIP SUP EXP		39.95
	545000 LABORATORY SERVICES	3,363.75	22,961.83
	547100 EDUCATIONAL SERVICES		1,550.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,345.90	110,204.74
	555200 SOFTWARE - NEW PURCHASES		493.00
	559100 OTHER OPERATING EXP		1,895.16
	Major Account 520000 Total	94,153.91	586,653.98
	570000 Travel Expenses		
	571100 LODGING		2,963.10
	571600 MEALS - TAXABLE		36.76
	571800 MEALS - TRAVEL STATUS		152.61
	572100 COMMERCIAL TRANSPORTATIO	355.28	1,904.70
	574500 PERSONAL VEHICLE MILEAGE		158.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,739.26
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	355.28	9,050.63
	580000 Capital Outlay		
	588004 EQUIPMENT		200,000.00
	Major Account 580000 Total		200,000.00
	590000 Government Aid		
	599104 STUDENT TUITION		44,740.73
	Major Account 590000 Total		44,740.73
	Fund 25150 Expenditures Total	182,503.53	1,589,833.93
	Subprogram Revenues		8,374.63
	Subprogram Expenditures	182,503.53	1,589,833.93

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	280,397.43	2,601,040.06
	511200 TEMPORARY SALARIES-WAGE		4,323.45
	511300 OVERTIME PAYMENTS	409.88	1,252.97
	515100 RETIREMENT PLANS EXPENSE	893.57	7,983.25
	515200 FICA EXPENSE	856.98	7,492.47
	515400 LIFE & ACCIDENT INS EXP	10.62	104.36
	515500 HEALTH INSURANCE EXPENSE	1,495.21	12,646.42
	515900 EMPLOYEE BENEFITS EXP-UN	73,051.63	725,602.19
	516400 UNEMPLOYM COMP INS EXP	2.96	10.09
	Major Account 510000 Total	357,118.28	3,360,455.26
	Fund 10000 Expenditures Total	357,118.28	3,360,455.26
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		263,040.00-
	Major Account 470000 Total		263,040.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,591.97-
	Major Account 490000 Total		26,591.97-
	Fund 25150 Revenue Total		289,631.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,878.71	1,005,007.06
	511300 OVERTIME PAYMENTS	163.96	482.65
	515900 EMPLOYEE BENEFITS EXP-UN	17,124.29	296,371.21
	516400 UNEMPLOYM COMP INS EXP	4.14-	10.09-
	Major Account 510000 Total	75,162.82	1,301,850.83
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		3,765.00
	531100 OFFICE SUPPLIES EXPENSE		14.80
	534901 DATA PROCESSING SUPPLIES		191.35
	545000 LABORATORY SERVICES		110.00
	556100 INSURANCE EXPENSE		19,780.00
	Major Account 520000 Total		23,861.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,333.35	129,727.65
	599104 STUDENT TUITION		1,988.39-
	Major Account 590000 Total	15,333.35	127,739.26
	Fund 25150 Expenditures Total	90,496.17	1,453,451.24
	Subprogram Revenues		289,631.97-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram082

<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		
	Subprogram Expenditures	<u>447,614.45</u>	<u>4,813,906.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	193,623.72	849,710.46
	461500 OP GRANTS - STATE AGENCI	38,889.96	498,338.27
	Major Account 460000 Total	232,513.68	1,348,048.73
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,667.57	14,176,494.64
	471103 NON RESIDENT TUITION		16,754.00-
	472200 REPROD & PUBLICATIONS	3,537,146.84-	17,401,905.83-
	Major Account 470000 Total	3,493,479.27-	3,242,165.19-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,000.00-	144,274.00-
	484900 OTHER PRIVATE SOURCES	7,000.00-	26,750.00-
	486351 NSF ITEMS SUSPENSE	708.48	60,685.54
	Major Account 480000 Total	13,291.52-	110,338.46-
	Fund 25150 Revenue Total	3,274,257.11-	2,004,454.92-
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		32,707.50
	541100 ACCTG & AUDITING SERVICES	9,066.55-	157,773.69-
	554900 OTHER CONTRACTUAL SERVICES		4,071,141.39-
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	9,066.55-	4,196,203.58-
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		4,672.50
	599102 NON-TAXABLE STIPENDS	5,192.00-	196,081.00
	599104 STUDENT TUITION		103,164.02
	Major Account 590000 Total	5,192.00-	303,917.52
	Fund 25150 Expenditures Total	14,258.55-	3,892,286.06-
	Subprogram Revenues	3,274,257.11-	2,004,454.92-
	Subprogram Expenditures	14,258.55-	3,892,286.06-

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	40,930.10	55,515,263.71-
	471102 GEN FUND REMISSIONS-CASH	11,178.00	14,123,788.39
	471103 NON RESIDENT TUITION	22,772.75	24,420,868.75-
	471105 EMPLOYEE REMISSIONS	11,219.00	446,834.00
	471106 SPOUSE REMISSIONS		11,125.00
	471107 DEPENDENT REMISSIONS	1,074.00	40,881.00
	471108 MED/VOC SERV-STATE AG	4,228.00-	537,468.00-
	Major Account 470000 Total	82,945.85	65,850,972.07-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		11.13
	484105 INDIRECT COST-OTHER	3,618,493.10-	33,569,025.35-
	Major Account 480000 Total	3,618,493.10-	33,569,014.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,543.00-
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total		976,615.78
	Fund 25150 Revenue Total	3,535,547.25-	98,443,370.51-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,838.95
	Major Account 520000 Total		3,838.95
	590000 Government Aid		
	599104 STUDENT TUITION		18,950.25
	Major Account 590000 Total		18,950.25
	Fund 25150 Expenditures Total		22,789.20
	Subprogram Revenues	3,535,547.25-	98,443,370.51-
	Subprogram Expenditures		22,789.20
	Program Revenues	25,559,551.39-	91,556,918.16-
	Program Expenditures	24,205,395.68	243,147,411.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,017.01	418,604.73
	515900 EMPLOYEE BENEFITS EXP-UN	6,639.78	100,267.40
	Major Account 510000 Total	34,656.79	518,872.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		62.62
	535100 MEDICAL SUPPLIES	110.56	2,183.37
	537100 LABORATORY SUP EXP	68,965.52	157,831.36
	539100 INDIRECT COST ALLOWANCE	26,647.81	300,724.76
	545000 LABORATORY SERVICES	1,542.81	4,037.43
	554900 OTHER CONTRACTUAL SERVICES	118.50	118.50
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	97,385.20	464,998.04
	570000 Travel Expenses		
	571100 LODGING		144.20
	572100 COMMERCIAL TRANSPORTATIO		744.16
	Major Account 570000 Total		888.36
	580000 Capital Outlay		
	588004 EQUIPMENT	15,794.50-	64,150.00
	Major Account 580000 Total	15,794.50-	64,150.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,199.25
	Major Account 590000 Total		5,199.25
	Fund 40000 Expenditures Total	116,247.49	1,054,107.78
	Subprogram Expenditures	116,247.49	1,054,107.78

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	114,181.75	1,072,369.74
	511200 TEMPORARY SALARIES-WAGE	14,943.82	132,256.06
	511300 OVERTIME PAYMENTS		960.00
	515900 EMPLOYEE BENEFITS EXP-UN	32,048.71	299,662.71
	Major Account 510000 Total	161,174.28	1,505,248.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	21.16
	521300 FREIGHT EXPENSE		901.64
	521500 PUBLICATION & PRINT EXP	880.73	8,152.07
	521900 AWARDS EXPENSE		6.88
	522100 DUES & SUBSCRIPTION EXP		16,575.27
	522200 CONFERENCE REGISTRATION		1,772.00
	524600 RENT EXPENSE-BUILDINGS	900.00	900.00
	524700 RENT EXP-OTHER REAL PROP		3,185.00
	531100 OFFICE SUPPLIES EXPENSE	114.98	1,142.62
	533100 HOUSEHOLD & INSTIT EXP		22.99
	533900 FOOD EXPENSE-INSTITUTIONS		2,018.76
	534600 ED & RECREATIONAL SUP EX		3,901.12
	534800 CONST & MAINT SUP EXP		17.49
	534900 MISCELLANEOUS SUP EXP		98.14
	534901 DATA PROCESSING SUPPLIES		92,150.00
	535100 MEDICAL SUPPLIES		115,051.79
	537100 LABORATORY SUP EXP		38,103.01
	539100 INDIRECT COST ALLOWANCE	41,123.36	415,811.22
	543500 MGT CONSULTANT SERVICES		10,000.00
	545000 LABORATORY SERVICES	7,920.00	37,728.00
	547100 EDUCATIONAL SERVICES	50,400.00	368,090.00
	554900 OTHER CONTRACTUAL SERVICES	1,193.00	32,253.44
	554903 CONTRACTED SVCS - SUB CONTRACT		1,139,029.81
	555200 SOFTWARE - NEW PURCHASES		756.00
	559100 OTHER OPERATING EXP		5,389.50-
	Major Account 520000 Total	102,536.35	2,282,298.91
	570000 Travel Expenses		
	571100 LODGING	265.26	12,531.27
	571600 MEALS - TAXABLE		51.46
	572100 COMMERCIAL TRANSPORTATIO	1,619.84	4,272.66
	574500 PERSONAL VEHICLE MILEAGE	163.13	2,484.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,387.82

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		295.50
	Major Account 570000 Total	2,048.23	26,023.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,640.25	12,507.50
	599102 NON-TAXABLE STIPENDS		20,000.00
	599104 STUDENT TUITION		21,251.75
	Major Account 590000 Total	2,640.25	53,759.25
	Fund 40000 Expenditures Total	268,399.11	3,867,329.99
	Subprogram Expenditures	268,399.11	3,867,329.99

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	324,915.80	2,825,021.64
	511200 TEMPORARY SALARIES-WAGE	63,968.96	581,448.91
	511300 OVERTIME PAYMENTS	23.63	1,062.37
	515900 EMPLOYEE BENEFITS EXP-UN	93,673.50	765,160.86
	Major Account 510000 Total	482,581.89	4,172,693.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	77.12	1,204.30
	521400 CIO CHARGES		99.64
	521500 PUBLICATION & PRINT EXP	114.94	22,980.34
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION	1,309.00	8,608.26
	522400 SUBSISTENCE		384.84
	525200 RENT EXP-DATA PROC EQUIP		780.36
	525500 RENT EXP-OTHER PERS PROP	3.36	1,350.38
	526100 REP & MAINT-REAL PROPERT		3,436.87
	527300 REP & MAINT-MEDICAL EQUI		23,016.74
	527800 REP & MAINT-OTHER PROPER		1,419.52
	531100 OFFICE SUPPLIES EXPENSE		299.56
	534901 DATA PROCESSING SUPPLIES		2,857.36
	535100 MEDICAL SUPPLIES	912.08	4,871.41
	537100 LABORATORY SUP EXP	12,131.50	595,517.15
	538100 VEHICLE & EQUIP SUP EXP		12.91
	539100 INDIRECT COST ALLOWANCE	270,017.80	2,687,720.68
	545000 LABORATORY SERVICES	23,768.01	294,306.92
	547100 EDUCATIONAL SERVICES		268.20
	554900 OTHER CONTRACTUAL SERVICES	30.00	30,304.60
	554903 CONTRACTED SVCS - SUB CONTRACT	84,348.30	734,221.84
	555200 SOFTWARE - NEW PURCHASES		3,512.36
	559100 OTHER OPERATING EXP	40.00	350.00
	Major Account 520000 Total	392,752.11	4,414,740.20
	570000 Travel Expenses		
	571100 LODGING	2,557.97	15,217.80
	572100 COMMERCIAL TRANSPORTATIO	209.49	4,254.66
	574500 PERSONAL VEHICLE MILEAGE		679.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		979.97
	575100 MISC TRAVEL EXPENSE		223.16
	Major Account 570000 Total	2,767.46	21,354.59
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		89,891.12
	Major Account 580000 Total		89,891.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	300.98	4,397.98
	599100 OTHER GOVERNMENT AID		3,000.00
	599102 NON-TAXABLE STIPENDS	2,399.00	20,769.26
	599104 STUDENT TUITION	13,753.92	108,874.39
	Major Account 590000 Total	16,453.90	137,041.63
	Fund 40000 Expenditures Total	894,555.36	8,835,721.32
	Subprogram Expenditures	894,555.36	8,835,721.32

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	146,147.92	1,330,543.88
	511200 TEMPORARY SALARIES-WAGE	75,741.40	702,668.41
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	298.79	369.55
	515200 FICA EXPENSE	6.48	3,962.07
	515400 LIFE & ACCIDENT INS EXP	.12	39.32
	515500 HEALTH INSURANCE EXPENSE	514.63-	8,877.85
	515900 EMPLOYEE BENEFITS EXP-UN	37,494.80	334,029.47
	Major Account 510000 Total	259,174.88	2,383,490.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	151.22	1,504.24
	521500 PUBLICATION & PRINT EXP	325.08	7,687.06
	522100 DUES & SUBSCRIPTION EXP	41.71	41.71
	522200 CONFERENCE REGISTRATION		12,877.00
	525500 RENT EXP-OTHER PERS PROP	175.81	1,326.72
	526100 REP & MAINT-REAL PROPERT		324.19
	527300 REP & MAINT-MEDICAL EQUI	1,500.00	34,557.75
	527800 REP & MAINT-OTHER PROPER		1,119.90
	531100 OFFICE SUPPLIES EXPENSE	9.97	9.97
	533900 FOOD EXPENSE-INSTITUTIONS		2,193.05
	534500 AGRICULTURAL SUPPLIES EX		22.99
	534600 ED & RECREATIONAL SUP EX		160.71
	534900 MISCELLANEOUS SUP EXP		2,550.00
	535100 MEDICAL SUPPLIES	1,470.56	8,016.72
	537100 LABORATORY SUP EXP	58,359.30	335,559.05
	539100 INDIRECT COST ALLOWANCE	193,251.14	1,747,286.01
	545000 LABORATORY SERVICES	17,829.87	91,045.46
	554900 OTHER CONTRACTUAL SERVICES	300.00	7,606.61
	554903 CONTRACTED SVCS - SUB CONTRACT	223,596.91	1,172,123.82
	555200 SOFTWARE - NEW PURCHASES		254.00
	559100 OTHER OPERATING EXP		538.39
	Major Account 520000 Total	497,011.57	3,426,805.35
	570000 Travel Expenses		
	571100 LODGING	740.60	18,892.99
	571103 BOARD & LODGING-FOREIGN		345.82
	572100 COMMERCIAL TRANSPORTATIO	2,584.47	11,603.71
	572103 COMERCIAL FARES-FOREIGN		38.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,214.50

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		213.00
	Major Account 570000 Total	3,325.07	32,308.41
	580000 Capital Outlay		
	588004 EQUIPMENT	184,252.30	266,425.00
	Major Account 580000 Total	184,252.30	266,425.00
	590000 Government Aid		
	599104 STUDENT TUITION	4,915.21	135,620.21
	Major Account 590000 Total	4,915.21	135,620.21
	Fund 40000 Expenditures Total	948,679.03	6,244,649.52
	Subprogram Expenditures	948,679.03	6,244,649.52

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	4,526.51	27,983.31
	515900 EMPLOYEE BENEFITS EXP-UN	145.36	2.81
	Major Account 510000 Total	4,671.87	27,986.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,810.00
	Major Account 520000 Total		5,810.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	376,209.00	65,448,993.69
	Major Account 590000 Total	376,209.00	65,448,993.69
	Fund 40000 Expenditures Total	380,880.87	65,482,789.81
	Subprogram Expenditures	380,880.87	65,482,789.81

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
	Major Account 470000 Total		6.66
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 40000 Revenue Total		1,006.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628,160.82	5,675,224.51
	511200 TEMPORARY SALARIES-WAGE	176,323.04	1,372,057.62
	511300 OVERTIME PAYMENTS	136.81	3,523.11
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE		651.59
	515200 FICA EXPENSE		587.94
	515400 LIFE & ACCIDENT INS EXP		11.21
	515500 HEALTH INSURANCE EXPENSE		1,294.99
	515900 EMPLOYEE BENEFITS EXP-UN	174,101.20	1,570,664.94
	Major Account 510000 Total	978,721.87	8,628,015.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	165.75	3,327.43
	521500 PUBLICATION & PRINT EXP	11,332.07	53,578.97
	522100 DUES & SUBSCRIPTION EXP	528.00	27,974.92
	522200 CONFERENCE REGISTRATION	5,380.00	25,387.24
	522600 JOB APPLICANT EXPENSE		188.25
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	780.99	3,685.14
	527300 REP & MAINT-MEDICAL EQUI		25,000.58
	531100 OFFICE SUPPLIES EXPENSE		531.99
	533100 HOUSEHOLD & INSTIT EXP		276.88
	533900 FOOD EXPENSE-INSTITUTIONS	44.87	4,007.37
	534600 ED & RECREATIONAL SUP EX		852.33
	534800 CONST & MAINT SUP EXP		23.95
	534900 MISCELLANEOUS SUP EXP		450.00
	534901 DATA PROCESSING SUPPLIES		10,040.43
	535100 MEDICAL SUPPLIES	7,626.48	80,073.32
	537100 LABORATORY SUP EXP	281,273.84	1,818,714.61
	538100 VEHICLE & EQUIP SUP EXP		166.29
	539100 INDIRECT COST ALLOWANCE	668,134.53	6,504,999.26
	545000 LABORATORY SERVICES	86,467.97	949,857.35

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		825.10
	554900 OTHER CONTRACTUAL SERVICES	2,424.34-	11,381.26
	554903 CONTRACTED SVCS - SUB CONTRACT	406,370.04	1,566,846.12
	555200 SOFTWARE - NEW PURCHASES		1,875.76
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	1,465,980.20	11,090,484.55
	570000 Travel Expenses		
	571100 LODGING	9,334.66	32,884.47
	571103 BOARD & LODGING-FOREIGN		3,692.71
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS		75.00
	572100 COMMERCIAL TRANSPORTATIO	6,787.62	19,935.18
	572103 COMERCIAL FARES-FOREIGN	4,242.19	7,708.68
	574500 PERSONAL VEHICLE MILEAGE		287.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,683.18
	575100 MISC TRAVEL EXPENSE	146.93	1,763.00
	Major Account 570000 Total	20,511.40	71,032.55
	580000 Capital Outlay		
	588004 EQUIPMENT		129,098.64
	Major Account 580000 Total		129,098.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		184.64
	599102 NON-TAXABLE STIPENDS	16,797.70	199,516.82
	599104 STUDENT TUITION	71,235.07	398,601.24
	Major Account 590000 Total	88,032.77	598,302.70
	Fund 40000 Expenditures Total	2,553,246.24	20,516,934.35
	Subprogram Revenues		1,006.66
	Subprogram Expenditures	2,553,246.24	20,516,934.35

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	695,592.75	5,547,158.75
	511200 TEMPORARY SALARIES-WAGE	67,105.05	497,352.20
	511300 OVERTIME PAYMENTS	54.92	867.42
	515100 RETIREMENT PLANS EXPENSE	350.62	5,637.01
	515200 FICA EXPENSE	296.90	5,240.75
	515400 LIFE & ACCIDENT INS EXP	4.34	63.42
	515500 HEALTH INSURANCE EXPENSE	1,050.24	12,232.68
	515900 EMPLOYEE BENEFITS EXP-UN	191,593.99	1,517,874.96
	516400 UNEMPLOYM COMP INS EXP		13.95
	Major Account 510000 Total	956,048.81	7,586,441.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		503.40
	521200 COM EXPENSE - VOICE/DATA	75.00	1,325.09
	521300 FREIGHT EXPENSE	49.18	3,226.19
	521500 PUBLICATION & PRINT EXP	4,275.27	27,432.75
	522100 DUES & SUBSCRIPTION EXP	449.77	8,232.02
	522200 CONFERENCE REGISTRATION	12,477.50	33,134.92
	522600 JOB APPLICANT EXPENSE		122.89-
	525500 RENT EXP-OTHER PERS PROP	295.23	2,901.91
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI		859.73
	531100 OFFICE SUPPLIES EXPENSE	149.23	1,292.10
	533100 HOUSEHOLD & INSTIT EXP	14.15	35.93
	533900 FOOD EXPENSE-INSTITUTIONS	31.70	1,848.04
	534500 AGRICULTURAL SUPPLIES EX		35.09
	534600 ED & RECREATIONAL SUP EX		6,247.55
	534800 CONST & MAINT SUP EXP		1,960.36
	534900 MISCELLANEOUS SUP EXP		12,774.91
	534901 DATA PROCESSING SUPPLIES	1,131.85	14,500.06
	535100 MEDICAL SUPPLIES	15,698.61	196,257.54
	537100 LABORATORY SUP EXP	136,637.57	983,970.47
	538100 VEHICLE & EQUIP SUP EXP		75.93
	539100 INDIRECT COST ALLOWANCE	485,615.19	3,929,488.67
	542500 ENG & ARCH SERVICES		813.56
	545000 LABORATORY SERVICES	50,756.22	827,589.88
	547100 EDUCATIONAL SERVICES		47,218.00-
	554900 OTHER CONTRACTUAL SERVICES	39,897.19	545,131.15
	554902 CONTRACTED SVCS - SCHLRLY PUB		11,118.93

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	115,572.38	1,879,737.36
	555200 SOFTWARE - NEW PURCHASES		38,131.86
	559100 OTHER OPERATING EXP	663.02	3,844.67
	Major Account 520000 Total	863,789.06	8,485,204.18
	570000 Travel Expenses		
	571100 LODGING	1,271.12	48,372.71
	571103 BOARD & LODGING-FOREIGN		23,760.67
	571600 MEALS - TAXABLE		24.69
	571800 MEALS - TRAVEL STATUS		3,793.95
	572100 COMMERCIAL TRANSPORTATIO	6,160.37	20,571.17
	572103 COMERCIAL FARES-FOREIGN	844.30	11,529.51
	574500 PERSONAL VEHICLE MILEAGE		3,133.90
	574503 MILEAGE ALLOW-FOREIGN		32.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,164.11	18,243.62
	575100 MISC TRAVEL EXPENSE		424.45
	575103 MISC TVL EXP-FOREIGN		253.73
	Major Account 570000 Total	11,439.90	130,140.60
	580000 Capital Outlay		
	588004 EQUIPMENT	125,160.77	209,425.39
	Major Account 580000 Total	125,160.77	209,425.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,762.84	28,503.85
	599102 NON-TAXABLE STIPENDS		20,228.00
	599104 STUDENT TUITION	10,738.79	81,178.98
	Major Account 590000 Total	23,501.63	129,910.83
	Fund 40000 Expenditures Total	1,979,940.17	16,541,122.14
	Subprogram Expenditures	1,979,940.17	16,541,122.14

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	308,551.90	2,926,372.62
	511200 TEMPORARY SALARIES-WAGE	69,285.93	712,080.95
	511300 OVERTIME PAYMENTS		114.67
	515100 RETIREMENT PLANS EXPENSE	142.73	390.44
	515200 FICA EXPENSE	136.00	366.26
	515400 LIFE & ACCIDENT INS EXP	1.81	9.48
	515500 HEALTH INSURANCE EXPENSE		2,157.29
	515900 EMPLOYEE BENEFITS EXP-UN	85,296.25	795,520.50
	516400 UNEMPLOYM COMP INS EXP	3.58-	15.11
	Major Account 510000 Total	463,411.04	4,437,027.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		995.16
	521300 FREIGHT EXPENSE	386.03	2,686.68
	521500 PUBLICATION & PRINT EXP	5,754.81	25,725.02
	522100 DUES & SUBSCRIPTION EXP		3,102.78
	522200 CONFERENCE REGISTRATION	4,525.00	26,041.30
	522400 SUBSISTENCE	622.58	4,951.20
	525500 RENT EXP-OTHER PERS PROP	60.04	1,668.03
	526100 REP & MAINT-REAL PROPERT		1,939.08
	527300 REP & MAINT-MEDICAL EQUI		17,582.27
	531100 OFFICE SUPPLIES EXPENSE		1,161.67
	533100 HOUSEHOLD & INSTIT EXP		21.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,306.44
	534901 DATA PROCESSING SUPPLIES		1,629.64
	535100 MEDICAL SUPPLIES	557.95	35,373.02
	537100 LABORATORY SUP EXP	125,793.86	1,131,876.15
	538100 VEHICLE & EQUIP SUP EXP		240.02
	539100 INDIRECT COST ALLOWANCE	315,079.95	3,181,935.78
	542500 ENG & ARCH SERVICES		10,639.00
	545000 LABORATORY SERVICES	44,378.98	369,350.15
	554900 OTHER CONTRACTUAL SERVICES	11,070.83	141,445.76
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,116.00
	554903 CONTRACTED SVCS - SUB CONTRACT	194,218.77	1,654,066.48
	555200 SOFTWARE - NEW PURCHASES		4,419.72
	556100 INSURANCE EXPENSE		6,232.05
	559100 OTHER OPERATING EXP	40.00	2,427.05
	Major Account 520000 Total	702,488.80	6,629,931.45
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	3,086.66	20,482.28
	571103 BOARD & LODGING-FOREIGN		2,595.41
	572100 COMMERCIAL TRANSPORTATIO	2,170.36	7,147.77
	572103 COMERCIAL FARES-FOREIGN		3,641.17
	574500 PERSONAL VEHICLE MILEAGE	173.29	1,100.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,937.44
	575100 MISC TRAVEL EXPENSE	42.00	273.25
	Major Account 570000 Total	5,472.31	40,178.19
	580000 Capital Outlay		
	588004 EQUIPMENT	5,935.00	33,118.67
	Major Account 580000 Total	5,935.00	33,118.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		700.00
	599102 NON-TAXABLE STIPENDS	2,386.54	21,503.78
	599104 STUDENT TUITION	5,227.50	107,056.19
	Major Account 590000 Total	7,614.04	129,259.97
	Fund 40000 Expenditures Total	1,184,921.19	11,269,515.60
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		37,500.00-
	Major Account 480000 Total		37,500.00-
	Fund 65150 Revenue Total		37,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,658.09	25,100.52
	515900 EMPLOYEE BENEFITS EXP-UN	794.77	7,505.07
	Major Account 510000 Total	3,452.86	32,605.59
	Fund 65150 Expenditures Total	3,452.86	32,605.59
	Subprogram Revenues		37,500.00-
	Subprogram Expenditures	1,188,374.05	11,302,121.19

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	270,872.96	2,027,891.36
	511200 TEMPORARY SALARIES-WAGE	16,133.58	177,959.52
	511300 OVERTIME PAYMENTS		820.13
	515100 RETIREMENT PLANS EXPENSE	660.70	5,408.44
	515200 FICA EXPENSE	750.17	6,794.59
	515400 LIFE & ACCIDENT INS EXP	9.84	87.04
	515500 HEALTH INSURANCE EXPENSE	971.58	8,372.32
	515900 EMPLOYEE BENEFITS EXP-UN	73,872.31	550,905.86
	516400 UNEMPLOYM COMP INS EXP	91.22-	
	Major Account 510000 Total	363,179.92	2,778,239.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.42	982.43
	521200 COM EXPENSE - VOICE/DATA	67.39	368.44
	521300 FREIGHT EXPENSE	234.09	2,988.80
	521500 PUBLICATION & PRINT EXP	97.47	9,281.82
	522100 DUES & SUBSCRIPTION EXP	254.25	12,705.18
	522200 CONFERENCE REGISTRATION	5,030.00	33,498.04
	522400 SUBSISTENCE		645.35
	524700 RENT EXP-OTHER REAL PROP		23,414.14
	525500 RENT EXP-OTHER PERS PROP		1,545.14
	531100 OFFICE SUPPLIES EXPENSE	733.80	2,259.75
	533100 HOUSEHOLD & INSTIT EXP		3,605.84
	533900 FOOD EXPENSE-INSTITUTIONS		820.78
	534600 ED & RECREATIONAL SUP EX		3,187.53
	534900 MISCELLANEOUS SUP EXP		127.95
	534901 DATA PROCESSING SUPPLIES		4,552.26-
	535100 MEDICAL SUPPLIES	1,430.13	5,997.90
	537100 LABORATORY SUP EXP	16,089.83	51,379.65
	538100 VEHICLE & EQUIP SUP EXP		753.95
	539100 INDIRECT COST ALLOWANCE	224,716.61	1,611,458.15
	541600 GROSS PROCEEDS LEGAL EXP		51.46
	545000 LABORATORY SERVICES		4,072.97
	547100 EDUCATIONAL SERVICES		18,400.00
	554900 OTHER CONTRACTUAL SERVICES	280,665.34	1,416,871.40
	554903 CONTRACTED SVCS - SUB CONTRACT	134,390.24	1,300,698.32
	555200 SOFTWARE - NEW PURCHASES		52,884.19
	559100 OTHER OPERATING EXP	43.00	3,909.68
	Major Account 520000 Total	663,792.57	4,557,356.60

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		
	571100 LODGING	6,346.14	64,063.85
	571600 MEALS - TAXABLE	25.73	123.94
	571800 MEALS - TRAVEL STATUS		45,266.08
	572100 COMMERCIAL TRANSPORTATIO	8,177.49	69,258.56
	572103 COMERCIAL FARES-FOREIGN	3,981.53	7,001.64
	573100 STATE-OWNED TRANSPORT		2,492.40
	574500 PERSONAL VEHICLE MILEAGE	698.18	8,995.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,041.38	157,513.87
	575100 MISC TRAVEL EXPENSE	439.16	2,100.72
	Major Account 570000 Total	21,709.61	356,816.45
	580000 Capital Outlay		
	588004 EQUIPMENT		5,220.76
	Major Account 580000 Total		5,220.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,676.00	264,219.00
	599104 STUDENT TUITION		17,152.71
	Major Account 590000 Total	5,676.00	281,371.71
	Fund 40000 Expenditures Total	1,054,358.10	7,979,004.78
	Subprogram Expenditures	1,054,358.10	7,979,004.78

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	143,044.24	1,125,126.92
	511200 TEMPORARY SALARIES-WAGE	3,848.02	30,823.17
	515100 RETIREMENT PLANS EXPENSE	666.06	1,890.35
	515200 FICA EXPENSE	604.96	1,756.23
	515400 LIFE & ACCIDENT INS EXP	9.03	26.53
	515500 HEALTH INSURANCE EXPENSE	994.63	3,837.37
	515900 EMPLOYEE BENEFITS EXP-UN	39,800.23	305,494.36
	516400 UNEMPLOYM COMP INS EXP	3,250.00	3,250.59
	Major Account 510000 Total	192,217.17	1,472,205.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.45
	521300 FREIGHT EXPENSE		2,334.49
	521500 PUBLICATION & PRINT EXP	322.28	607.02
	521900 AWARDS EXPENSE	110.50	110.50
	522100 DUES & SUBSCRIPTION EXP	290.00	2,580.00
	522200 CONFERENCE REGISTRATION	1,482.00	9,463.12
	524700 RENT EXP-OTHER REAL PROP		3,298.50
	525500 RENT EXP-OTHER PERS PROP		316.87
	527300 REP & MAINT-MEDICAL EQUI		4,979.62
	533900 FOOD EXPENSE-INSTITUTIONS	760.45	6,809.69
	534600 ED & RECREATIONAL SUP EX		2,071.57
	534900 MISCELLANEOUS SUP EXP	79.88	1,552.07
	534901 DATA PROCESSING SUPPLIES		15,494.74
	535100 MEDICAL SUPPLIES		4,469.79
	537100 LABORATORY SUP EXP	5,539.67	15,508.91
	538100 VEHICLE & EQUIP SUP EXP		259.95
	539100 INDIRECT COST ALLOWANCE	27,351.03	263,223.49
	545000 LABORATORY SERVICES	2,625.00	17,600.38
	547100 EDUCATIONAL SERVICES		8,660.56
	554900 OTHER CONTRACTUAL SERVICES	8,491.66	129,345.50
	554903 CONTRACTED SVCS - SUB CONTRACT		8,000.00
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	47,052.47	487,096.98
	570000 Travel Expenses		
	571100 LODGING		17,368.90
	571103 BOARD & LODGING-FOREIGN	1,479.45	1,879.51
	571800 MEALS - TRAVEL STATUS		1,384.46

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		
	572100 COMMERCIAL TRANSPORTATIO	3,186.23	22,952.82
	572103 COMERCIAL FARES-FOREIGN		1,544.71
	573100 STATE-OWNED TRANSPORT		1,657.00
	574500 PERSONAL VEHICLE MILEAGE	282.76	561.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,093.97	14,640.03
	575100 MISC TRAVEL EXPENSE		576.62
	Major Account 570000 Total	6,042.41	62,565.41
	580000 Capital Outlay		
	588004 EQUIPMENT		22,481.28-
	Major Account 580000 Total		22,481.28-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,278.52	532,782.64
	599104 STUDENT TUITION		27,692.00
	Major Account 590000 Total	64,278.52	560,474.64
	Fund 40000 Expenditures Total	309,590.57	2,559,861.27
	Subprogram Expenditures	309,590.57	2,559,861.27

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	4,323.33	34,295.01
	515900 EMPLOYEE BENEFITS EXP-UN	1,279.84	10,152.37
	Major Account 510000 Total	5,603.17	44,447.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,396.23	20,781.65
	Major Account 520000 Total	3,396.23	20,781.65
	Fund 40000 Expenditures Total	8,999.40	65,229.03
	Subprogram Expenditures	8,999.40	65,229.03

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	1,236.44	93,033.92
	515900 EMPLOYEE BENEFITS EXP-UN	353.06	26,498.33
	Major Account 510000 Total	1,589.50	119,532.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		75.00
	521300 FREIGHT EXPENSE	.78	139.15
	521500 PUBLICATION & PRINT EXP		542.13
	522200 CONFERENCE REGISTRATION		636.00
	527200 REP & MAINT-MOTOR VEHICL		124.78
	534901 DATA PROCESSING SUPPLIES		250.00
	537100 LABORATORY SUP EXP		21.70
	539100 INDIRECT COST ALLOWANCE	4,523.50	80,545.98
	554900 OTHER CONTRACTUAL SERVICES		8,817.56
	554903 CONTRACTED SVCS - SUB CONTRACT		31,688.32
	555200 SOFTWARE - NEW PURCHASES		127.00
	Major Account 520000 Total	4,524.28	122,967.62
	570000 Travel Expenses		
	571100 LODGING		2,349.91
	572100 COMMERCIAL TRANSPORTATIO		879.22
	575100 MISC TRAVEL EXPENSE		58.85
	Major Account 570000 Total		3,287.98
	Fund 40000 Expenditures Total	6,113.78	245,787.85
	Subprogram Expenditures	6,113.78	245,787.85
	Program Revenues		36,493.34
	Program Expenditures	9,709,384.17	144,694,659.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 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		1,830,314.48-
	Major Account 460000 Total		1,830,314.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	41,666.68	318,809.60
	Major Account 490000 Total	41,666.68	318,809.60
	Fund 45150 Revenue Total	41,666.68	1,511,504.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,102.20	207,135.67
	515100 RETIREMENT PLANS EXPENSE		223.09
	515200 FICA EXPENSE	18.71	77.13
	515400 LIFE & ACCIDENT INS EXP	.06	.81
	515500 HEALTH INSURANCE EXPENSE	3.30	28.26
	515900 EMPLOYEE BENEFITS EXP-UN	8,633.10	57,326.50
	Major Account 510000 Total	39,757.37	264,791.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	744.00	9,759.42
	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
	533900 FOOD EXPENSE-INSTITUTIONS		4,791.52
	535100 MEDICAL SUPPLIES		60.00
	537100 LABORATORY SUP EXP		342.24
	538100 VEHICLE & EQUIP SUP EXP		91.41
	539100 INDIRECT COST ALLOWANCE	50,773.44	303,573.56
	547100 EDUCATIONAL SERVICES	82,275.00	123,202.26
	554900 OTHER CONTRACTUAL SERVICES		67,981.24
	554903 CONTRACTED SVCS - SUB CONTRACT		74,688.43
	Major Account 520000 Total	133,792.44	585,467.42
	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		2,073.22

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		872.62
	575103 MISC TVL EXP-FOREIGN		1,069.87
	Major Account 570000 Total		101,172.53
	580000 Capital Outlay		
	588003 BUILDINGS		486,817.75
	Major Account 580000 Total		486,817.75
	Fund 45150 Expenditures Total	173,549.81	1,438,249.16
	Subprogram Revenues	41,666.68	1,511,504.88-
	Subprogram Expenditures	173,549.81	1,438,249.16

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		355,005.06-
	Major Account 460000 Total		355,005.06-
	Fund 45150 Revenue Total		355,005.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,508.36	83,105.82
	511300 OVERTIME PAYMENTS	164.83	833.01
	515900 EMPLOYEE BENEFITS EXP-UN	2,744.90	23,840.89
	Major Account 510000 Total	12,418.09	107,779.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		223,046.26
	525500 RENT EXP-OTHER PERS PROP		562.44
	539100 INDIRECT COST ALLOWANCE	4,599.93	93,660.98
	Major Account 520000 Total	4,599.93	317,269.68
	570000 Travel Expenses		
	571100 LODGING	983.82	2,293.18
	571600 MEALS - TAXABLE		56.72
	571800 MEALS - TRAVEL STATUS		112.25
	572100 COMMERCIAL TRANSPORTATIO	2,515.34	5,252.27
	574500 PERSONAL VEHICLE MILEAGE		43.50
	575100 MISC TRAVEL EXPENSE	30.00	693.06
	Major Account 570000 Total	3,529.16	8,450.98
	Fund 45150 Expenditures Total	20,547.18	433,500.38
	Subprogram Revenues		355,005.06-
	Subprogram Expenditures	20,547.18	433,500.38

Secure Version - Prior Month
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Agency Number051UNIVERSITY OF NEBRASKA
Program Number737UNMC FED GR CONT
Agency Subprogram018

<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	141,080.69-	549,366.69-
	Major Account 460000 Total	141,080.69-	549,366.69-
	Fund 45150 Revenue Total	141,080.69-	549,366.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,461.83	137,321.70
	511200 TEMPORARY SALARIES-WAGE	11,828.08	116,738.50
	515900 EMPLOYEE BENEFITS EXP-UN	5,070.73	36,523.50
	Major Account 510000 Total	36,360.64	290,583.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		79.51
	521500 PUBLICATION & PRINT EXP		398.87
	522200 CONFERENCE REGISTRATION	990.00	990.00
	535100 MEDICAL SUPPLIES	2,682.83	2,742.83
	537100 LABORATORY SUP EXP	13,918.73	56,283.56
	539100 INDIRECT COST ALLOWANCE	24,090.58	145,239.54
	545000 LABORATORY SERVICES	1,540.41	9,323.56
	555200 SOFTWARE - NEW PURCHASES		359.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	43,222.55	215,456.87
	570000 Travel Expenses		
	571100 LODGING		1,148.94
	571103 BOARD & LODGING-FOREIGN	137.74	137.74
	572100 COMMERCIAL TRANSPORTATIO		35.00
	572103 COMERCIAL FARES-FOREIGN	125.06	910.04
	Major Account 570000 Total	262.80	2,231.72
	590000 Government Aid		
	599104 STUDENT TUITION		25,012.01
	Major Account 590000 Total		25,012.01
	Fund 45150 Expenditures Total	79,845.99	533,284.30
	Subprogram Revenues	141,080.69-	549,366.69-
	Subprogram Expenditures	79,845.99	533,284.30

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	67,923.72-	890,236.91-
	Major Account 460000 Total	67,923.72-	890,236.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174.40-
	Major Account 470000 Total		174.40-
	Fund 45150 Revenue Total	67,923.72-	890,411.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,299.92	117,682.63
	511200 TEMPORARY SALARIES-WAGE	4,506.67	29,535.04
	515200 FICA EXPENSE		228.57
	515400 LIFE & ACCIDENT INS EXP		3.86
	515500 HEALTH INSURANCE EXPENSE		1,459.42
	515900 EMPLOYEE BENEFITS EXP-UN	2,890.02	27,042.43
	Major Account 510000 Total	19,696.61	175,951.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.90
	521500 PUBLICATION & PRINT EXP		179.76
	522200 CONFERENCE REGISTRATION		1,500.00
	525500 RENT EXP-OTHER PERS PROP	3.36	17.16
	526100 REP & MAINT-REAL PROPERT		1,035.00
	527300 REP & MAINT-MEDICAL EQUI		7,571.02
	535100 MEDICAL SUPPLIES	173.87	3,747.89
	537100 LABORATORY SUP EXP	8,040.39	98,161.54
	539100 INDIRECT COST ALLOWANCE	13,808.67	151,127.63
	545000 LABORATORY SERVICES	161.00	12,939.41
	554900 OTHER CONTRACTUAL SERVICES	800.00	9,440.00
	555200 SOFTWARE - NEW PURCHASES		122.00
	Major Account 520000 Total	22,987.29	285,875.31
	570000 Travel Expenses		
	571100 LODGING		699.83
	571800 MEALS - TRAVEL STATUS		183.12-
	572100 COMMERCIAL TRANSPORTATIO		567.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,220.03
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		2,424.33
	590000 Government Aid		
	599104 STUDENT TUITION		2,361.02
	Major Account 590000 Total		2,361.02

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			
	590000 Government Aid		
	Fund 45150 Expenditures Total	<u>42,683.90</u>	<u>466,612.61</u>
	Subprogram Revenues	<u>67,923.72-</u>	<u>890,411.31-</u>
	Subprogram Expenditures	<u>42,683.90</u>	<u>466,612.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	280,288.83-	319,197.31-
	Major Account 460000 Total	280,288.83-	319,197.31-
	Fund 45150 Revenue Total	280,288.83-	319,197.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,222.11	69,198.08
	511200 TEMPORARY SALARIES-WAGE		23,025.80
	515900 EMPLOYEE BENEFITS EXP-UN	1,747.91	21,126.75
	Major Account 510000 Total	7,970.02	113,350.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		651.03-
	522200 CONFERENCE REGISTRATION	179.76	803.83-
	524700 RENT EXP-OTHER REAL PROP		600.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,133.48
	534901 DATA PROCESSING SUPPLIES		212.93
	537100 LABORATORY SUP EXP		149.00
	539100 INDIRECT COST ALLOWANCE	4,302.24	57,561.92
	554900 OTHER CONTRACTUAL SERVICES		298.86-
	554903 CONTRACTED SVCS - SUB CONTRACT		120,093.22
	555200 SOFTWARE - NEW PURCHASES		1,349.80
	Major Account 520000 Total	4,482.00	181,346.63
	570000 Travel Expenses		
	571100 LODGING		1,197.29
	572100 COMMERCIAL TRANSPORTATIO		665.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		210.12-
	Major Account 570000 Total		1,652.94
	Fund 45150 Expenditures Total	12,452.02	296,350.20
	Subprogram Revenues	280,288.83-	319,197.31-
	Subprogram Expenditures	12,452.02	296,350.20

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	266,670.47-	2,762,990.23-
	Major Account 460000 Total	266,670.47-	2,762,990.23-
	Fund 45150 Revenue Total	266,670.47-	2,762,990.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,921.90	599,684.33
	511200 TEMPORARY SALARIES-WAGE	24,135.43	168,501.30
	511300 OVERTIME PAYMENTS		13.68
	515900 EMPLOYEE BENEFITS EXP-UN	14,786.39	152,729.22
	Major Account 510000 Total	87,843.72	920,928.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	71.86	71.86
	521500 PUBLICATION & PRINT EXP		4,590.59
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	550.00	1,315.00
	525500 RENT EXP-OTHER PERS PROP	10.08	57.84
	527300 REP & MAINT-MEDICAL EQUI		33,000.00
	534600 ED & RECREATIONAL SUP EX		42.25
	535100 MEDICAL SUPPLIES	1,441.83	24,852.09
	537100 LABORATORY SUP EXP	41,972.56	243,998.61
	539100 INDIRECT COST ALLOWANCE	77,360.29	687,976.03
	545000 LABORATORY SERVICES	4,784.35	91,459.56
	554900 OTHER CONTRACTUAL SERVICES	235.76	371.34
	554903 CONTRACTED SVCS - SUB CONTRACT	46,075.53	760,709.80
	555200 SOFTWARE - NEW PURCHASES		1,955.00
	Major Account 520000 Total	172,502.26	1,850,549.97
	570000 Travel Expenses		
	571100 LODGING		631.48
	572100 COMMERCIAL TRANSPORTATIO	543.44	1,066.02
	Major Account 570000 Total	543.44	1,697.50
	590000 Government Aid		
	599104 STUDENT TUITION	1,030.21	20,411.86
	Major Account 590000 Total	1,030.21	20,411.86
	Fund 45150 Expenditures Total	261,919.63	2,793,587.86
	Subprogram Revenues	266,670.47-	2,762,990.23-
	Subprogram Expenditures	261,919.63	2,793,587.86

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	115,626.79-	2,228,575.93-
	Major Account 460000 Total	115,626.79-	2,228,575.93-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,355.00-	66,410.19-
	484102 RESTRICTED-PROF FEES		37,437.67-
	Major Account 480000 Total	5,355.00-	103,847.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1.73
	Major Account 490000 Total		1.73
	Fund 45150 Revenue Total	120,981.79-	2,332,422.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,926.74	1,015,242.39
	511200 TEMPORARY SALARIES-WAGE	8,767.29	64,246.75
	515900 EMPLOYEE BENEFITS EXP-UN	29,630.67	269,871.87
	Major Account 510000 Total	150,324.70	1,349,361.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521300 FREIGHT EXPENSE		29.75
	521500 PUBLICATION & PRINT EXP		3,448.11
	522200 CONFERENCE REGISTRATION		3,985.00
	525500 RENT EXP-OTHER PERS PROP	8.88	207.58
	534500 AGRICULTURAL SUPPLIES EX	531.60	531.60
	535100 MEDICAL SUPPLIES	127.96	2,632.12
	537100 LABORATORY SUP EXP	20,615.86	151,339.37
	539100 INDIRECT COST ALLOWANCE	70,052.10	483,036.34
	545000 LABORATORY SERVICES	21,972.55	128,916.79
	554900 OTHER CONTRACTUAL SERVICES		2,104.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,165.66	33,780.61
	555200 SOFTWARE - NEW PURCHASES		5,750.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	114,474.61	815,803.04
	570000 Travel Expenses		
	571100 LODGING	95.20	3,944.32
	572100 COMMERCIAL TRANSPORTATIO	541.94	2,119.30
	572103 COMERCIAL FARES-FOREIGN	213.69	213.69
	574500 PERSONAL VEHICLE MILEAGE		529.90
	575100 MISC TRAVEL EXPENSE		24.00
	575103 MISC TVL EXP-FOREIGN	91.38	91.38

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			
	570000 Travel Expenses		
	Major Account 570000 Total	942.21	6,922.59
	590000 Government Aid		
	599104 STUDENT TUITION		4,461.02
	Major Account 590000 Total		4,461.02
	Fund 45150 Expenditures Total	265,741.52	2,176,547.66
	Subprogram Revenues	120,981.79	2,332,422.06
	Subprogram Expenditures	265,741.52	2,176,547.66

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	108,059.59-	686,372.58-
	Major Account 460000 Total	108,059.59-	686,372.58-
	Fund 45150 Revenue Total	108,059.59-	686,372.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,375.94	160,243.40
	511200 TEMPORARY SALARIES-WAGE	8,798.44	80,438.51
	511300 OVERTIME PAYMENTS		330.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,829.15	47,173.93
	Major Account 510000 Total	30,003.53	288,185.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		76.93
	521500 PUBLICATION & PRINT EXP		468.82
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION	1,956.76	9,606.26
	525500 RENT EXP-OTHER PERS PROP	3.36	23.40
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI		9,832.13
	534901 DATA PROCESSING SUPPLIES		2,238.54
	535100 MEDICAL SUPPLIES	247.20	727.70
	537100 LABORATORY SUP EXP	16,268.84	102,732.15
	539100 INDIRECT COST ALLOWANCE	22,870.89	225,729.97
	545000 LABORATORY SERVICES	146.31	12,111.73
	554900 OTHER CONTRACTUAL SERVICES		7,653.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,777.04	33,977.62
	555200 SOFTWARE - NEW PURCHASES		127.00
	559100 OTHER OPERATING EXP		24.80
	Major Account 520000 Total	45,770.40	406,980.05
	570000 Travel Expenses		
	571100 LODGING		4,820.89
	572100 COMMERCIAL TRANSPORTATIO	502.84	2,434.69
	572103 COMERCIAL FARES-FOREIGN		386.07
	574500 PERSONAL VEHICLE MILEAGE		1,006.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,923.00
	575100 MISC TRAVEL EXPENSE		139.27
	Major Account 570000 Total	502.84	13,710.52
	580000 Capital Outlay		
	588004 EQUIPMENT	21,080.63	21,080.63
	Major Account 580000 Total	21,080.63	21,080.63

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			
	590000 Government Aid		
	599104 STUDENT TUITION	131.75	6,160.27
	Major Account 590000 Total	131.75	6,160.27
	Fund 45150 Expenditures Total	97,489.15	736,117.31
	Subprogram Revenues	108,059.59	686,372.58
	Subprogram Expenditures	97,489.15	736,117.31

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	60,787.57-	1,915,961.77-
	Major Account 460000 Total	60,787.57-	1,915,961.77-
	Fund 45150 Revenue Total	60,787.57-	1,915,961.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,955.69	534,204.28
	511200 TEMPORARY SALARIES-WAGE	318.78	12,786.57
	515100 RETIREMENT PLANS EXPENSE	104.63	1,016.29
	515200 FICA EXPENSE	115.23	962.55
	515400 LIFE & ACCIDENT INS EXP	1.47	12.71
	515500 HEALTH INSURANCE EXPENSE	280.22	2,231.97
	515900 EMPLOYEE BENEFITS EXP-UN	16,064.99	152,089.31
	Major Account 510000 Total	72,841.01	703,303.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		58.73
	521500 PUBLICATION & PRINT EXP	154.78	693.69
	522200 CONFERENCE REGISTRATION	400.00	14,685.02
	524600 RENT EXPENSE-BUILDINGS		9,600.00
	525500 RENT EXP-OTHER PERS PROP		1,584.00
	531100 OFFICE SUPPLIES EXPENSE		185.36
	533900 FOOD EXPENSE-INSTITUTIONS		11,077.26
	534600 ED & RECREATIONAL SUP EX		2,144.72
	537100 LABORATORY SUP EXP		910.80
	539100 INDIRECT COST ALLOWANCE	35,115.76	522,055.86
	545000 LABORATORY SERVICES		39,128.24
	547100 EDUCATIONAL SERVICES		3,100.00
	554900 OTHER CONTRACTUAL SERVICES	2,847.52	535,758.98
	554903 CONTRACTED SVCS - SUB CONTRACT	93,717.43	616,742.70
	555200 SOFTWARE - NEW PURCHASES		55.00
	559100 OTHER OPERATING EXP	40.00	848.85
	Major Account 520000 Total	132,275.49	1,758,629.21
	570000 Travel Expenses		
	571100 LODGING	682.97	22,892.60
	571103 BOARD & LODGING-FOREIGN		4,455.27
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS		6,300.00
	572100 COMMERCIAL TRANSPORTATIO	1,267.75	13,039.92
	572103 COMERCIAL FARES-FOREIGN		15,749.57
	574500 PERSONAL VEHICLE MILEAGE	262.45	652.35

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		44,986.25
	575100 MISC TRAVEL EXPENSE	144.00	961.87
	575103 MISC TVL EXP-FOREIGN		263.67
	Major Account 570000 Total	2,357.17	109,304.13
	580000 Capital Outlay		
	588004 EQUIPMENT		313.03
	Major Account 580000 Total		313.03
	Fund 45150 Expenditures Total	207,473.67	2,571,550.05
	Subprogram Revenues	60,787.57-	1,915,961.77-
	Subprogram Expenditures	207,473.67	2,571,550.05

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	288,973.43-	2,428,710.88-
	Major Account 460000 Total	288,973.43-	2,428,710.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,599.05-	74,132.12-
	Major Account 470000 Total	10,599.05-	74,132.12-
	Fund 45150 Revenue Total	299,572.48-	2,502,843.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,526.06	947,402.32
	511200 TEMPORARY SALARIES-WAGE	4,031.42	43,483.36
	511300 OVERTIME PAYMENTS		248.66
	515100 RETIREMENT PLANS EXPENSE	358.88	2,673.28
	515200 FICA EXPENSE	320.64	2,404.70
	515400 LIFE & ACCIDENT INS EXP	4.97	36.56
	515500 HEALTH INSURANCE EXPENSE	168.84	1,424.87
	515900 EMPLOYEE BENEFITS EXP-UN	26,574.17	238,646.59
	516400 UNEMPLOYM COMP INS EXP	.01-	.01-
	Major Account 510000 Total	137,984.97	1,236,320.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.58
	521500 PUBLICATION & PRINT EXP	164.33	4,435.02-
	522100 DUES & SUBSCRIPTION EXP	178.00	178.00
	522200 CONFERENCE REGISTRATION	4,595.00	13,992.65
	525500 RENT EXP-OTHER PERS PROP		1,819.71
	526100 REP & MAINT-REAL PROPERT	105.88	105.88
	531100 OFFICE SUPPLIES EXPENSE		61.08
	534600 ED & RECREATIONAL SUP EX	125.44	399.92
	534900 MISCELLANEOUS SUP EXP		3,216.50
	534901 DATA PROCESSING SUPPLIES	19.79	3,690.05
	535100 MEDICAL SUPPLIES		23.61
	538100 VEHICLE & EQUIP SUP EXP		108.06
	539100 INDIRECT COST ALLOWANCE	60,107.44	530,310.48
	547100 EDUCATIONAL SERVICES		10,004.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	74,961.90
	554903 CONTRACTED SVCS - SUB CONTRACT	1,112.10	1,749.32
	Major Account 520000 Total	71,407.98	636,218.72
	570000 Travel Expenses		
	571100 LODGING	2,048.77	11,274.29
	572100 COMMERCIAL TRANSPORTATIO	4,200.45	10,754.60

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	927.28	5,091.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	510.40	4,163.76
	575100 MISC TRAVEL EXPENSE	149.00	149.00
	Major Account 570000 Total	7,835.90	31,432.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,750.01	177,500.06
	599104 STUDENT TUITION		15,824.00
	Major Account 590000 Total	19,750.01	193,324.06
	Fund 45150 Expenditures Total	236,978.86	2,097,295.85
	Subprogram Revenues	<u>299,572.48-</u>	<u>2,502,843.00-</u>
	Subprogram Expenditures	<u>236,978.86</u>	<u>2,097,295.85</u>
	Program Revenues	<u>1,303,698.46-</u>	<u>14,165,079.89-</u>
	Program Expenditures	<u>1,398,681.73</u>	<u>13,517,135.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 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		
	471100 SALE OF SERVICES	10,000.00-	10,000.00-
	471108 MED/VOC SERV-STATE AG		329,883.19-
	474100 GENERAL BUSINESS FEES	20,000.00-	20,402.93-
	Major Account 470000 Total	30,000.00-	360,286.12-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	260,296.31-	2,318,638.43-
	484106 INDIRECT COST-PRIVATE	20,385.16-	684,130.85-
	Major Account 480000 Total	280,681.47-	3,002,769.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	296,563.28-	732,704.08-
	493104 TRANS IN-PLANT IMPROVEMEN		22,196.99
	493200 OPERATING TRANSFERS OUT		252,562.06
	Major Account 490000 Total	296,563.28-	457,945.03-
	Fund 65150 Revenue Total	607,244.75-	3,821,000.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,783.66	2,197,125.37
	511200 TEMPORARY SALARIES-WAGE	19,795.01	261,343.85
	511300 OVERTIME PAYMENTS		661.50
	515100 RETIREMENT PLANS EXPENSE	189.51	7,648.26
	515200 FICA EXPENSE	468.25	5,282.20
	515400 LIFE & ACCIDENT INS EXP	2.64	58.78
	515500 HEALTH INSURANCE EXPENSE	279.13	10,531.44
	515900 EMPLOYEE BENEFITS EXP-UN	76,270.85	610,714.56
	516400 UNEMPLOYM COMP INS EXP	7.01-	65.79
	Major Account 510000 Total	369,782.04	3,093,431.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		461.59
	521200 COM EXPENSE - VOICE/DATA	730.10	6,102.18
	521300 FREIGHT EXPENSE		299.23
	521500 PUBLICATION & PRINT EXP	643.35	605.80
	521900 AWARDS EXPENSE	862.50	862.50
	522100 DUES & SUBSCRIPTION EXP		7,135.33
	522200 CONFERENCE REGISTRATION		163,445.30
	524600 RENT EXPENSE-BUILDINGS		2,987.00
	524700 RENT EXP-OTHER REAL PROP	360.00	360.00
	525100 RENT EXP-OFFICE EQUIP	357.65	3,152.98
	525500 RENT EXP-OTHER PERS PROP	285.00	1,179.62
	526100 REP & MAINT-REAL PROPERT		966.20

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		
	531100 OFFICE SUPPLIES EXPENSE		2,695.72
	533900 FOOD EXPENSE-INSTITUTIONS	408.00	20,717.79
	534600 ED & RECREATIONAL SUP EX	213.92	9,459.71
	534901 DATA PROCESSING SUPPLIES		319.65
	535100 MEDICAL SUPPLIES		6.44
	537100 LABORATORY SUP EXP	7,291.97	123,811.39
	538100 VEHICLE & EQUIP SUP EXP		3.64
	539100 INDIRECT COST ALLOWANCE	89,271.68	642,633.08
	545000 LABORATORY SERVICES	1,334.00	10,504.00
	547100 EDUCATIONAL SERVICES	82,275.00	179,465.00
	554900 OTHER CONTRACTUAL SERVICES	2,050.50	183,238.82
	554903 CONTRACTED SVCS - SUB CONTRACT		94,768.21
	555200 SOFTWARE - NEW PURCHASES		10,069.82
	559100 OTHER OPERATING EXP	464.05	11,126.26
	Major Account 520000 Total	186,547.72	1,476,377.26
	570000 Travel Expenses		
	571100 LODGING	1,803.12	22,387.79
	571103 BOARD & LODGING-FOREIGN	371.71	39,251.76-
	571800 MEALS - TRAVEL STATUS	123.59	4,314.19
	572100 COMMERCIAL TRANSPORTATIO	1,008.66	9,910.50
	572103 COMERCIAL FARES-FOREIGN	2,937.13	24,704.09-
	573100 STATE-OWNED TRANSPORT		63.00
	574500 PERSONAL VEHICLE MILEAGE	10.15	62.65
	574503 MILEAGE ALLOW-FOREIGN		92.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	566.27	143,100.96
	575100 MISC TRAVEL EXPENSE	117.00	583.38
	575103 MISC TVL EXP-FOREIGN		768.87-
	Major Account 570000 Total	6,937.63	115,790.33
	580000 Capital Outlay		
	588004 EQUIPMENT		49,999.46
	Major Account 580000 Total		49,999.46
	590000 Government Aid		
	599104 STUDENT TUITION	2,991.40	22,727.68
	Major Account 590000 Total	2,991.40	22,727.68
	Fund 65150 Expenditures Total	566,258.79	4,758,326.48
	Subprogram Revenues	607,244.75-	3,821,000.43-
	Subprogram Expenditures	566,258.79	4,758,326.48

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-
		Major Account 480000 Total		82.46-
		Fund 65150 Revenue Total		82.46-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP		1,824.00
		Major Account 520000 Total		1,824.00
		Fund 65150 Expenditures Total		1,824.00
		Subprogram Revenues		82.46-
	Subprogram Expenditures		1,824.00	

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		10,150.76-
	461500 OP GRANTS - STATE AGENCI		68,686.62-
	Major Account 460000 Total		78,837.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,320.00-	23,940.00-
	471108 MED/VOC SERV-STATE AG	21,002.46-	64,561.80-
	Major Account 470000 Total	28,322.46-	88,501.80-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25,000.00-	288,539.67-
	484102 RESTRICTED-PROF FEES		12,169.53-
	484106 INDIRECT COST-PRIVATE		1,562.18-
	Major Account 480000 Total	25,000.00-	302,271.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,262.63-	13,245.63-
	493200 OPERATING TRANSFERS OUT		545.45
	Major Account 490000 Total	6,262.63-	12,700.18-
	Fund 65150 Revenue Total	59,585.09-	482,310.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,286.45	140,425.31
	511200 TEMPORARY SALARIES-WAGE		26,059.23
	515900 EMPLOYEE BENEFITS EXP-UN	5,349.93	42,967.14
	Major Account 510000 Total	23,636.38	209,451.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	97.57
	521300 FREIGHT EXPENSE	259.98	2,510.99
	521500 PUBLICATION & PRINT EXP		741.61
	522100 DUES & SUBSCRIPTION EXP		14,006.09
	522200 CONFERENCE REGISTRATION		3,195.75
	524600 RENT EXPENSE-BUILDINGS		2,077.00
	525500 RENT EXP-OTHER PERS PROP		4,756.90
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE		33.84
	533100 HOUSEHOLD & INSTIT EXP		58.82
	533900 FOOD EXPENSE-INSTITUTIONS		3,187.69
	534600 ED & RECREATIONAL SUP EX		270.93
	534800 CONST & MAINT SUP EXP		14.99-
	535100 MEDICAL SUPPLIES	50.00	2,030.00
	537100 LABORATORY SUP EXP		868.90

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		
	538100 VEHICLE & EQUIP SUP EXP		40.56
	539100 INDIRECT COST ALLOWANCE	5,992.10	77,774.00
	545000 LABORATORY SERVICES		51,773.03
	547100 EDUCATIONAL SERVICES	175.00	1,718.46
	554900 OTHER CONTRACTUAL SERVICES	6,900.00	21,974.31
	555200 SOFTWARE - NEW PURCHASES		242.00
	559100 OTHER OPERATING EXP		1,763.50
	Major Account 520000 Total	13,378.15	189,181.96
	570000 Travel Expenses		
	571100 LODGING	972.14	9,369.21
	571800 MEALS - TRAVEL STATUS		34.86
	572100 COMMERCIAL TRANSPORTATIO	1,904.24	6,265.82
	574500 PERSONAL VEHICLE MILEAGE		1,197.00
	575100 MISC TRAVEL EXPENSE	43.20	490.50
	Major Account 570000 Total	2,919.58	17,357.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.50	6,229.82
	599104 STUDENT TUITION		86.25
	Major Account 590000 Total	250.50	6,316.07
	Fund 65150 Expenditures Total	40,184.61	422,307.10
	Subprogram Revenues	59,585.09	482,310.74
	Subprogram Expenditures	40,184.61	422,307.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,469.00-	6,279.00-
	Major Account 460000 Total	2,469.00-	6,279.00-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		53,264.83-
	Major Account 470000 Total		53,264.83-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	72,088.77-	1,201,096.23-
	484102 RESTRICTED-PROF FEES	2,553.33-	3,414.30
	484105 INDIRECT COST-OTHER	6,210.29-	26,248.78-
	484106 INDIRECT COST-PRIVATE		3,815.31
	484900 OTHER PRIVATE SOURCES	50,956.75-	376,657.16-
	Major Account 480000 Total	131,809.14-	1,596,772.56-
	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	134,278.14-	4,878,545.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,149.93	1,366,012.16
	511200 TEMPORARY SALARIES-WAGE	2,968.33	26,504.97
	515900 EMPLOYEE BENEFITS EXP-UN	40,610.88	354,465.91
	Major Account 510000 Total	199,729.14	1,746,983.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.45
	521200 COM EXPENSE - VOICE/DATA	62.00	568.00
	521300 FREIGHT EXPENSE		340.91
	521500 PUBLICATION & PRINT EXP	38.42	5,561.65
	521900 AWARDS EXPENSE		342.79-
	522100 DUES & SUBSCRIPTION EXP		18,359.34
	522200 CONFERENCE REGISTRATION	4,805.00	22,847.00
	522400 SUBSISTENCE		5,365.59
	524600 RENT EXPENSE-BUILDINGS	5,488.85	9,922.25
	525100 RENT EXP-OFFICE EQUIP	72.54	679.27
	525500 RENT EXP-OTHER PERS PROP	309.77	2,037.92
	526100 REP & MAINT-REAL PROPERT	215.96	784.55
	527300 REP & MAINT-MEDICAL EQUI		426.46
	531100 OFFICE SUPPLIES EXPENSE	287.42	40,594.81
	533100 HOUSEHOLD & INSTIT EXP	229.99	4,892.03

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		
	533900 FOOD EXPENSE-INSTITUTIONS	928.78	8,516.32
	534600 ED & RECREATIONAL SUP EX	299.81	6,151.97
	534800 CONST & MAINT SUP EXP		5,269.74
	534900 MISCELLANEOUS SUP EXP		238.35
	534901 DATA PROCESSING SUPPLIES	2,344.54	11,359.55
	535100 MEDICAL SUPPLIES	2,750.00	23,245.57
	537100 LABORATORY SUP EXP	17,339.01	78,607.39
	538100 VEHICLE & EQUIP SUP EXP	128.03	359.18
	539100 INDIRECT COST ALLOWANCE	22,647.16	236,839.73
	545000 LABORATORY SERVICES	3,541.13	25,002.46
	549200 JANITORIAL/SECURITY SRVS	211.56	1,758.53
	554900 OTHER CONTRACTUAL SERVICES	7,913.28	51,668.94
	554902 CONTRACTED SVCS - SCHLRLY PUB	590.00	6,145.00
	555200 SOFTWARE - NEW PURCHASES		122.00
	559100 OTHER OPERATING EXP	428.64	7,944.40
	Major Account 520000 Total	70,631.89	575,410.57
	570000 Travel Expenses		
	571100 LODGING	10,388.94	36,189.12
	571103 BOARD & LODGING-FOREIGN	312.20	1,781.68
	571800 MEALS - TRAVEL STATUS	230.89	3,990.42
	572100 COMMERCIAL TRANSPORTATIO	2,763.98	20,013.24
	572103 COMERCIAL FARES-FOREIGN	1,099.79	4,911.94
	573100 STATE-OWNED TRANSPORT	159.00	902.20
	574500 PERSONAL VEHICLE MILEAGE	1,059.24	4,871.00
	574503 MILEAGE ALLOW-FOREIGN		16.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	423.24	5,362.65
	575100 MISC TRAVEL EXPENSE	212.00	1,081.50
	575103 MISC TVL EXP-FOREIGN	50.00	242.00
	Major Account 570000 Total	16,699.28	79,362.55
	580000 Capital Outlay		
	588003 BUILDINGS	4,000.00	91,558.97
	588004 EQUIPMENT		56,079.56
	Major Account 580000 Total	4,000.00	147,638.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	Major Account 590000 Total		13,672.00
	Fund 65150 Expenditures Total	291,060.31	2,563,066.69
	Subprogram Revenues	134,278.14	4,878,545.29

Secure Version - Prior Month
As of March 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC	590000Government Aid		
	Subprogram Expenditures	<u>291,060.31</u>	<u>2,563,066.69</u>

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	15,649.71	404,236.72
	515900 EMPLOYEE BENEFITS EXP-UN	9,548.61	119,826.24
	516400 UNEMPLOYM COMP INS EXP	1.18	.59-
	Major Account 510000 Total	25,199.50	524,062.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		136.01
	521500 PUBLICATION & PRINT EXP		7,026.34
	522100 DUES & SUBSCRIPTION EXP		730.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525500 RENT EXP-OTHER PERS PROP		1,948.81
	531100 OFFICE SUPPLIES EXPENSE		10.97
	533900 FOOD EXPENSE-INSTITUTIONS		5,422.08
	534600 ED & RECREATIONAL SUP EX		963.33
	554900 OTHER CONTRACTUAL SERVICES		5,897.22
	554903 CONTRACTED SVCS - SUB CONTRACT	176,169.41	5,521,395.40
	555200 SOFTWARE - NEW PURCHASES		1,606.68
	Major Account 520000 Total	176,169.41	5,548,136.84
	570000 Travel Expenses		
	571100 LODGING		2,715.17
	572100 COMMERCIAL TRANSPORTATIO		732.81
	574500 PERSONAL VEHICLE MILEAGE		126.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,877.06
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		5,571.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	400.00	51,086.27
	Major Account 590000 Total	400.00	51,086.27
	Fund 43125 Expenditures Total	201,768.91	6,128,857.22
	Subprogram Expenditures	201,768.91	6,128,857.22

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,134.00-
	484101 RESTRICTED-DONATIONS	204,223.65-	1,059,352.76-
	484102 RESTRICTED-PROF FEES		7,237.39-
	484106 INDIRECT COST-PRIVATE		27,529.78
	Major Account 480000 Total	204,223.65-	1,062,194.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		209,818.96-
	493200 OPERATING TRANSFERS OUT		8,422.48
	493204 TRANS OUT-PLANT IMPROVEME	58,678.26-	58,678.26-
	Major Account 490000 Total	58,678.26-	260,074.74-
	Fund 65150 Revenue Total	262,901.91-	1,324,269.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,938.08	1,075,514.09
	511200 TEMPORARY SALARIES-WAGE	7,520.00	52,477.39
	511300 OVERTIME PAYMENTS		107.87
	515200 FICA EXPENSE		537.72
	515900 EMPLOYEE BENEFITS EXP-UN	28,935.66	307,348.28
	Major Account 510000 Total	137,393.74	1,435,985.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.45
	521200 COM EXPENSE - VOICE/DATA	658.57	5,460.10
	521300 FREIGHT EXPENSE		33.05
	521500 PUBLICATION & PRINT EXP	89.30	2,287.05
	522100 DUES & SUBSCRIPTION EXP	1,702.43	13,469.54
	522200 CONFERENCE REGISTRATION		6,362.00
	522400 SUBSISTENCE		631.81
	525100 RENT EXP-OFFICE EQUIP	291.78	2,465.64
	525500 RENT EXP-OTHER PERS PROP		821.70
	526100 REP & MAINT-REAL PROPERT	2,553.00	18,498.80
	527300 REP & MAINT-MEDICAL EQUI	1,591.06	1,660.96
	527800 REP & MAINT-OTHER PROPER		1,848.54
	531100 OFFICE SUPPLIES EXPENSE		23,342.02
	533900 FOOD EXPENSE-INSTITUTIONS	216.00	1,042.44
	534800 CONST & MAINT SUP EXP		479.90
	534900 MISCELLANEOUS SUP EXP	200.00	1,962.45

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		19,369.06
	535100 MEDICAL SUPPLIES	7,550.40	48,791.16
	537100 LABORATORY SUP EXP	7,649.21	74,829.21
	538100 VEHICLE & EQUIP SUP EXP		15.54
	539100 INDIRECT COST ALLOWANCE	9,421.61	81,323.99
	541700 LEGAL RELATED EXPENSE		5,140.00
	542500 ENG & ARCH SERVICES		6,000.00
	545000 LABORATORY SERVICES	1,634.75	20,519.74
	554900 OTHER CONTRACTUAL SERVICES	901.50	11,607.46
	555200 SOFTWARE - NEW PURCHASES		1,440.27
	559100 OTHER OPERATING EXP		445.00
	Major Account 520000 Total	34,459.61	349,963.88
	570000 Travel Expenses		
	571100 LODGING		1,219.90
	571103 BOARD & LODGING-FOREIGN		347.87
	571800 MEALS - TRAVEL STATUS	290.91	1,438.44
	572100 COMMERCIAL TRANSPORTATIO		1,266.26
	572103 COMERCIAL FARES-FOREIGN	1,661.93	2,934.44
	574500 PERSONAL VEHICLE MILEAGE		526.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		872.92
	575103 MISC TVL EXP-FOREIGN		72.00
	Major Account 570000 Total	1,952.84	8,678.23
	580000 Capital Outlay		
	588003 BUILDINGS	192.00-	3,667.10
	Major Account 580000 Total	192.00-	3,667.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,801.76
	599104 STUDENT TUITION		9,405.50
	Major Account 590000 Total		13,207.26
	Fund 65150 Expenditures Total	173,614.19	1,811,501.82
	Subprogram Revenues	262,901.91-	1,324,269.11-
	Subprogram Expenditures	173,614.19	1,811,501.82

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	3,094.20-	9,282.60-
	484100 OPERATING DONATIONS & CO	10.00-	100.00-
	484101 RESTRICTED-DONATIONS		663,789.98-
	484102 RESTRICTED-PROF FEES		10,453.28-
	Major Account 480000 Total	3,104.20-	683,625.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,446.85-
	493200 OPERATING TRANSFERS OUT		2.80
	493204 TRANS OUT-PLANT IMPROVEME		30,730.00-
	Major Account 490000 Total		48,174.05-
	Fund 65150 Revenue Total	3,104.20-	731,799.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.40	497.68
	521200 COM EXPENSE - VOICE/DATA	838.87	7,363.11
	521300 FREIGHT EXPENSE		70.98
	521400 CIO CHARGES		196.00
	521500 PUBLICATION & PRINT EXP	85.19	790.40
	522100 DUES & SUBSCRIPTION EXP		8,845.00
	522200 CONFERENCE REGISTRATION	96.00	7,568.46
	525100 RENT EXP-OFFICE EQUIP	98.95	829.17
	526100 REP & MAINT-REAL PROPERT	2,505.88	10,480.06
	531100 OFFICE SUPPLIES EXPENSE	440.63	8,115.14
	533900 FOOD EXPENSE-INSTITUTIONS	244.01	581.55
	534600 ED & RECREATIONAL SUP EX	770.06	4,491.61
	534800 CONST & MAINT SUP EXP		29.97
	534901 DATA PROCESSING SUPPLIES	92.84	11,124.09
	537100 LABORATORY SUP EXP		461.30
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	190.95	17,903.10
	555200 SOFTWARE - NEW PURCHASES		32,828.54
	559100 OTHER OPERATING EXP		15,744.84
	Major Account 520000 Total	5,385.78	128,421.00
	570000 Travel Expenses		
	571100 LODGING		7,641.65
	572100 COMMERCIAL TRANSPORTATIO		3,413.97
	574500 PERSONAL VEHICLE MILEAGE		677.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,034.89
	575100 MISC TRAVEL EXPENSE		54.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total		12,821.91
	580000 Capital Outlay		
	588003 BUILDINGS		334.00
	588004 EQUIPMENT	359.24	27,555.88
	Major Account 580000 Total	359.24	27,889.88
	Fund 65150 Expenditures Total	5,745.02	169,132.79
	Subprogram Revenues	3,104.20-	731,799.91-
	Subprogram Expenditures	5,745.02	169,132.79

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		
	471100 SALE OF SERVICES		1,806.07-
	471108 MED/VOC SERV-STATE AG		291,384.40-
	472200 REPROD & PUBLICATIONS		582.52
	Major Account 470000 Total		292,607.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,851.18-
	484101 RESTRICTED-DONATIONS	120,351.35-	954,853.23-
	484102 RESTRICTED-PROF FEES	59,459.95-	546,735.68-
	484106 INDIRECT COST-PRIVATE	59,998.00-	1,008,269.81-
	484900 OTHER PRIVATE SOURCES	2,648.82-	18,625.37-
	Major Account 480000 Total	242,458.12-	2,532,335.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	523.01-	186,125.95-
	493200 OPERATING TRANSFERS OUT	2,165.24	170,789.28
	Major Account 490000 Total	1,642.23	15,336.67-
	Fund 65150 Revenue Total	240,815.89-	2,840,279.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,563.35	853,480.76
	511200 TEMPORARY SALARIES-WAGE	15,267.27	113,347.99
	515100 RETIREMENT PLANS EXPENSE	163.69-	
	515200 FICA EXPENSE	153.24-	
	515400 LIFE & ACCIDENT INS EXP	1.82-	
	515500 HEALTH INSURANCE EXPENSE	149.65-	
	515900 EMPLOYEE BENEFITS EXP-UN	22,882.10	248,134.36
	516500 WORKERS COMP PREMIUMS		2,000.00
	Major Account 510000 Total	118,244.32	1,216,963.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.90
	521200 COM EXPENSE - VOICE/DATA	125.58	1,350.66
	521300 FREIGHT EXPENSE		222.60
	521500 PUBLICATION & PRINT EXP	194.88	250.72
	521900 AWARDS EXPENSE		44.13-
	522100 DUES & SUBSCRIPTION EXP	3,458.79	53,091.58
	522200 CONFERENCE REGISTRATION	7,572.00	38,512.74
	522400 SUBSISTENCE	410.60	432.38-
	522600 JOB APPLICANT EXPENSE		1,628.75
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	525500 RENT EXP-OTHER PERS PROP		496.67

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	1,529.55-	10,384.27
	533100 HOUSEHOLD & INSTIT EXP		215.12
	533900 FOOD EXPENSE-INSTITUTIONS	641.20	9,624.79
	534600 ED & RECREATIONAL SUP EX	1,651.94	35,793.06-
	534800 CONST & MAINT SUP EXP		966.11-
	534900 MISCELLANEOUS SUP EXP		726.03
	534901 DATA PROCESSING SUPPLIES	25.88	732.88
	535100 MEDICAL SUPPLIES	9,283.54	9,844.82
	537100 LABORATORY SUP EXP	54.93	16,162.28-
	538100 VEHICLE & EQUIP SUP EXP		103.92
	539100 INDIRECT COST ALLOWANCE	20,577.27	196,206.41
	543500 MGT CONSULTANT SERVICES		201.47
	545000 LABORATORY SERVICES	13,599.30	26,065.30
	547100 EDUCATIONAL SERVICES	2,000.00	2,133.05
	554900 OTHER CONTRACTUAL SERVICES	1,985.00	162,476.21
	554902 CONTRACTED SVCS - SCHLRLY PUB		299.00
	554903 CONTRACTED SVCS - SUB CONTRACT		10,999.49
	555200 SOFTWARE - NEW PURCHASES	1,874.59	4,778.17
	559100 OTHER OPERATING EXP	179.93	933.53-
	Major Account 520000 Total	62,105.88	481,177.06
	570000 Travel Expenses		
	571100 LODGING	2,114.06	74,189.63
	571600 MEALS - TAXABLE		68.79
	571800 MEALS - TRAVEL STATUS	227.88	746.31
	572100 COMMERCIAL TRANSPORTATIO	16,378.78	42,246.11
	572103 COMERCIAL FARES-FOREIGN	4,135.06	4,135.06
	574500 PERSONAL VEHICLE MILEAGE	1,427.54	7,700.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	359.47	6,372.59
	575100 MISC TRAVEL EXPENSE	96.00	1,491.40
	Major Account 570000 Total	24,738.79	136,950.41
	580000 Capital Outlay		
	588003 BUILDINGS		18.00
	588004 EQUIPMENT		97,514.63
	Major Account 580000 Total		97,532.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,250.00	8,250.00
	599104 STUDENT TUITION	4,098.00-	79,983.00

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			
	590000 Government Aid		
	Major Account 590000 Total	1,152.00	88,233.00
	Fund 65150 Expenditures Total	206,240.99	2,020,856.21
	Subprogram Revenues	240,815.89	2,840,279.89
	Subprogram Expenditures	206,240.99	2,020,856.21

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		745,225.01-
	Major Account 470000 Total		745,225.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102,422.85-	412,185.43-
	484100 OPERATING DONATIONS & CO		1,042,542.74-
	484101 RESTRICTED-DONATIONS	50,000.00-	1,280,309.85-
	484106 INDIRECT COST-PRIVATE	15,000.00-	15,000.00-
	Major Account 480000 Total	167,422.85-	2,750,038.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,207.91-	284,481.11-
	493200 OPERATING TRANSFERS OUT	410.99	1,124.99
	Major Account 490000 Total	796.92-	283,356.12-
	Fund 65150 Revenue Total	168,219.77-	3,778,619.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491,401.96	3,623,649.87
	511200 TEMPORARY SALARIES-WAGE	76,553.19	741,121.28
	511300 OVERTIME PAYMENTS	1,122.00	3,864.51
	511900 SUPPLEMENTAL		41,393.97
	515100 RETIREMENT PLANS EXPENSE		637.91
	515200 FICA EXPENSE		396.67
	515400 LIFE & ACCIDENT INS EXP		8.05
	515500 HEALTH INSURANCE EXPENSE		1,861.95
	515900 EMPLOYEE BENEFITS EXP-UN	133,599.02	1,008,649.08
	516200 TUITION ASSISTANCE		531.00
	Major Account 510000 Total	702,676.17	5,422,114.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.62	302.44
	521200 COM EXPENSE - VOICE/DATA	180.99	3,753.44
	521300 FREIGHT EXPENSE	5,116.00	22,986.69
	521400 CIO CHARGES		879.00
	521500 PUBLICATION & PRINT EXP	12,078.85	121,743.08
	521900 AWARDS EXPENSE		190.00
	522100 DUES & SUBSCRIPTION EXP	545.00	50,668.33
	522200 CONFERENCE REGISTRATION	5,230.00	40,777.39
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	575.28	5,508.17
	524600 RENT EXPENSE-BUILDINGS	660.00	11,260.00
	524700 RENT EXP-OTHER REAL PROP		875.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	654.50	5,179.96
	526100 REP & MAINT-REAL PROPERT	5,266.41	3,177.53
	527300 REP & MAINT-MEDICAL EQUI		38,539.74
	531100 OFFICE SUPPLIES EXPENSE	2,745.20	15,320.48
	533100 HOUSEHOLD & INSTIT EXP	132.00	363.54
	533900 FOOD EXPENSE-INSTITUTIONS	7,809.62	26,787.14
	534600 ED & RECREATIONAL SUP EX		7,088.99
	534800 CONST & MAINT SUP EXP		149.17
	534900 MISCELLANEOUS SUP EXP	618.50	1,265.39
	534901 DATA PROCESSING SUPPLIES	3,715.24	54,847.76
	535100 MEDICAL SUPPLIES	48,314.90	100,593.31
	537100 LABORATORY SUP EXP	244,524.63	2,939,629.52
	538100 VEHICLE & EQUIP SUP EXP	35.61	248.33
	539100 INDIRECT COST ALLOWANCE	28,422.53	232,464.38
	542500 ENG & ARCH SERVICES	3,069.00	3,768.00
	543500 MGT CONSULTANT SERVICES	4,860.00	17,408.75
	545000 LABORATORY SERVICES	16,279.24	563,816.81
	547100 EDUCATIONAL SERVICES	1,541.39	69,433.54
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	32,297.94	449,198.03
	554903 CONTRACTED SVCS - SUB CONTRACT		50,317.00
	555200 SOFTWARE - NEW PURCHASES	53,132.77-	19,946.90
	559100 OTHER OPERATING EXP	10,004.55-	35,662.21
	Major Account 520000 Total	361,786.13	4,895,270.02
	570000 Travel Expenses		
	571100 LODGING	3,660.90	20,282.67
	571103 BOARD & LODGING-FOREIGN	137.74	4,936.73
	571600 MEALS - TAXABLE	11.03	85.08
	571800 MEALS - TRAVEL STATUS	1,011.00	2,792.61
	572100 COMMERCIAL TRANSPORTATIO	6,051.05	18,547.57
	572103 COMERCIAL FARES-FOREIGN	3,291.46	7,112.82
	574500 PERSONAL VEHICLE MILEAGE	320.47	4,572.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,237.46	18,538.87
	575100 MISC TRAVEL EXPENSE	155.60	38.40-
	575103 MISC TVL EXP-FOREIGN	29.99	53.29
	Major Account 570000 Total	16,906.70	76,883.32
	580000 Capital Outlay		
	588004 EQUIPMENT		66,676.46

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		66,676.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2.75	15.75
	599104 STUDENT TUITION	8,484.79	114,986.70
	Major Account 590000 Total	8,487.54	115,002.45
	Fund 65150 Expenditures Total	1,089,856.54	10,575,946.54
	Subprogram Revenues	168,219.77-	3,778,619.15-
	Subprogram Expenditures	1,089,856.54	10,575,946.54

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	15,243.39-	169,127.79-
	Major Account 470000 Total	15,243.39-	169,127.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,514.77-
	484101 RESTRICTED-DONATIONS	120,956.44-	1,746,048.33-
	484106 INDIRECT COST-PRIVATE	139,036.54-	469,689.73-
	484900 OTHER PRIVATE SOURCES	42,114.00-	62,370.01-
	Major Account 480000 Total	302,106.98-	2,285,622.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		682,687.79-
	493200 OPERATING TRANSFERS OUT	6.26	159,534.32
	493202 TRANS OUT-LOAN FUND MATCH		36,384.00
	Major Account 490000 Total	6.26	486,769.47-
	Fund 65150 Revenue Total	317,344.11-	2,941,520.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,679.23	582,672.55
	511200 TEMPORARY SALARIES-WAGE	26,782.45	210,875.68
	515100 RETIREMENT PLANS EXPENSE	81.91	566.61
	515200 FICA EXPENSE	705.65	1,609.38
	515400 LIFE & ACCIDENT INS EXP	9.60	22.41
	515500 HEALTH INSURANCE EXPENSE	691.75	3,733.71
	515900 EMPLOYEE BENEFITS EXP-UN	17,768.32	153,391.18
	516400 UNEMPLOYM COMP INS EXP	28.56-	21.47
	Major Account 510000 Total	119,690.35	952,892.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	215.17	2,312.51
	521300 FREIGHT EXPENSE	83.24	359.99
	521500 PUBLICATION & PRINT EXP	2,361.07	5,487.52
	521900 AWARDS EXPENSE		2,600.00-
	522100 DUES & SUBSCRIPTION EXP	236.56	4,659.89
	522200 CONFERENCE REGISTRATION	2,210.22	8,713.98
	522400 SUBSISTENCE	426.81	2,102.64
	524600 RENT EXPENSE-BUILDINGS		362.00
	525500 RENT EXP-OTHER PERS PROP	30.24	1,011.67
	526100 REP & MAINT-REAL PROPERT		581.25
	527300 REP & MAINT-MEDICAL EQUI	635.00	49,699.75
	531100 OFFICE SUPPLIES EXPENSE		898.64
	533100 HOUSEHOLD & INSTIT EXP		243.73

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	4,560.58-	3,756.15-
	534600 ED & RECREATIONAL SUP EX	497.51	626.41
	534900 MISCELLANEOUS SUP EXP		56.68
	534901 DATA PROCESSING SUPPLIES		6,836.93
	535100 MEDICAL SUPPLIES	3,303.40	5,154.26
	537100 LABORATORY SUP EXP	26,241.56	167,949.51
	538100 VEHICLE & EQUIP SUP EXP		101.15
	539100 INDIRECT COST ALLOWANCE	57,578.35	501,537.55
	539951 PURCHASES FOR RESALE		100.13
	545000 LABORATORY SERVICES	1,739.98	9,507.88
	547100 EDUCATIONAL SERVICES		10,401.31
	554900 OTHER CONTRACTUAL SERVICES	210.27	34,852.05
	554903 CONTRACTED SVCS - SUB CONTRACT	8,032.16	2,566.07
	555200 SOFTWARE - NEW PURCHASES		10,740.00
	559100 OTHER OPERATING EXP	2,297.60	7,373.51
	Major Account 520000 Total	101,538.56	827,880.86
	570000 Travel Expenses		
	571100 LODGING		2,824.77
	571103 BOARD & LODGING-FOREIGN		18,844.18
	571800 MEALS - TRAVEL STATUS	4,000.00	5,178.86
	572100 COMMERCIAL TRANSPORTATIO	1,822.92	3,966.71
	572103 COMERCIAL FARES-FOREIGN		17,657.03
	574500 PERSONAL VEHICLE MILEAGE		816.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	361.15	2,148.30
	575100 MISC TRAVEL EXPENSE		340.30
	575103 MISC TVL EXP-FOREIGN		1,125.00
	Major Account 570000 Total	6,184.07	52,901.98
	580000 Capital Outlay		
	588004 EQUIPMENT		71,112.70
	Major Account 580000 Total		71,112.70
	590000 Government Aid		
	599104 STUDENT TUITION		29,957.86
	Major Account 590000 Total		29,957.86
	Fund 65150 Expenditures Total	227,412.98	1,934,746.39
	Subprogram Revenues	317,344.11-	2,941,520.10-
	Subprogram Expenditures	227,412.98	1,934,746.39

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,077.24-
	Major Account 460000 Total		30,077.24-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	957,327.51-
	Major Account 470000 Total	106,369.72-	957,327.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,371.26-	7,227,548.01-
	484101 RESTRICTED-DONATIONS		6,190,000.00-
	484900 OTHER PRIVATE SOURCES		8,282,738.00-
	Major Account 480000 Total	68,371.26-	21,700,286.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,500,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		4,984,484.00
	493204 TRANS OUT-PLANT IMPROVEME		1,750,000.00-
	Major Account 490000 Total		1,265,516.00-
	Fund 65150 Revenue Total	174,740.98-	23,953,206.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,599.24
	521300 FREIGHT EXPENSE		29.65
	521500 PUBLICATION & PRINT EXP	3,375.00	623,619.55
	522100 DUES & SUBSCRIPTION EXP		6,846.60
	523600 INTEREST EXPENSE		266,868.01
	531100 OFFICE SUPPLIES EXPENSE		1,153.72
	533900 FOOD EXPENSE-INSTITUTIONS		148.00
	539200 DEBT SERVICE EXP-BOND PRI		11,050,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,390.00
	559100 OTHER OPERATING EXP		276,885.33
	Major Account 520000 Total	3,375.00	12,232,540.10
	Fund 65150 Expenditures Total	3,375.00	12,232,540.10
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,935.47-	130.53-
	Major Account 480000 Total	1,935.47-	130.53-
	Fund 65170 Revenue Total	1,935.47-	130.53-
	Subprogram Revenues	176,676.45-	23,953,337.29-
	Subprogram Expenditures	3,375.00	12,232,540.10

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,000.00-	51,376.00-
	471108 MED/VOC SERV-STATE AG		607,304.47-
	Major Account 470000 Total	7,000.00-	658,680.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,817.59-	70,958.49-
	484101 RESTRICTED-DONATIONS	2,913,811.34-	2,988,430.27-
	484106 INDIRECT COST-PRIVATE	2,500.00-	2,500.00-
	484900 OTHER PRIVATE SOURCES	21,000.00-	349,856.97-
	Major Account 480000 Total	2,950,128.93-	3,411,745.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,133.25-	17,103.98-
	493200 OPERATING TRANSFERS OUT	2,000.00	6,424.55
	Major Account 490000 Total	10,133.25-	10,679.43-
	Fund 65150 Revenue Total	2,967,262.18-	4,081,105.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,920.71	80,607.09
	515100 RETIREMENT PLANS EXPENSE		600.00
	515200 FICA EXPENSE		565.20
	515400 LIFE & ACCIDENT INS EXP		3.73
	515500 HEALTH INSURANCE EXPENSE		316.60
	515900 EMPLOYEE BENEFITS EXP-UN	3,024.91	20,249.85
	Major Account 510000 Total	13,945.62	102,342.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		173.10
	521200 COM EXPENSE - VOICE/DATA	31.00	404.05
	521500 PUBLICATION & PRINT EXP		637.97
	522100 DUES & SUBSCRIPTION EXP		704.00
	522200 CONFERENCE REGISTRATION	925.00	18,530.00
	522400 SUBSISTENCE		3,480.77
	524600 RENT EXPENSE-BUILDINGS		125.00
	526100 REP & MAINT-REAL PROPERT	14,451.55	14,451.55
	531100 OFFICE SUPPLIES EXPENSE		2,534.78
	533100 HOUSEHOLD & INSTIT EXP		227.30
	533900 FOOD EXPENSE-INSTITUTIONS	1,838.11	6,672.13
	534600 ED & RECREATIONAL SUP EX	19.25	3,372.57
	534800 CONST & MAINT SUP EXP		20.26
	534900 MISCELLANEOUS SUP EXP		45.07
	534901 DATA PROCESSING SUPPLIES		24,956.39

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 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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		261.05
	539951 PURCHASES FOR RESALE		219.54
	547100 EDUCATIONAL SERVICES	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES		82,696.23
	559100 OTHER OPERATING EXP	995.49	2,367.21
	Major Account 520000 Total	18,320.40	161,938.97
	570000 Travel Expenses		
	571100 LODGING		7,784.84
	571103 BOARD & LODGING-FOREIGN		1,358.91
	571800 MEALS - TRAVEL STATUS		2,187.77
	572100 COMMERCIAL TRANSPORTATIO		10,916.34
	572103 COMERCIAL FARES-FOREIGN		3,484.90
	574500 PERSONAL VEHICLE MILEAGE		646.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,993.97
	575100 MISC TRAVEL EXPENSE		607.80
	575103 MISC TVL EXP-FOREIGN		1,216.87
	Major Account 570000 Total		33,198.20
	580000 Capital Outlay		
	588003 BUILDINGS	81,146.00	403,567.00
	Major Account 580000 Total	81,146.00	403,567.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	65,101.27	6,655,843.89
	Major Account 590000 Total	65,101.27	6,655,843.89
	Fund 65150 Expenditures Total	178,513.29	7,356,890.53
	Subprogram Revenues	<u>2,967,262.18-</u>	<u>4,081,105.63-</u>
	Subprogram Expenditures	<u>178,513.29</u>	<u>7,356,890.53</u>

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		364,641.91-
	Major Account 460000 Total		364,641.91-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,508,824.89	8,423,617.95-
	484102 RESTRICTED-PROF FEES		8,053,868.49
	484106 INDIRECT COST-PRIVATE	364,641.91	364,641.91
	Major Account 480000 Total	12,873,466.80	5,107.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	323,234.05	1,189,764.76
	Major Account 490000 Total	323,234.05	1,189,764.76
	Fund 65150 Revenue Total	13,196,700.85	820,015.30
	Subprogram Revenues	13,196,700.85	820,015.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		223,444.46-
	484900 OTHER PRIVATE SOURCES	18,000.00-	93,000.00-
	Major Account 480000 Total	18,000.00-	316,444.46-
	Fund 65150 Revenue Total	18,000.00-	316,444.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,714.81	171,931.61
	515900 EMPLOYEE BENEFITS EXP-UN	5,184.00	47,680.02
	Major Account 510000 Total	23,898.81	219,611.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	186.20	1,644.83
	521500 PUBLICATION & PRINT EXP	295.94	2,767.15
	522100 DUES & SUBSCRIPTION EXP		563.88
	524600 RENT EXPENSE-BUILDINGS		3,050.00
	525500 RENT EXP-OTHER PERS PROP		153.33
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	48.05	558.90
	533100 HOUSEHOLD & INSTIT EXP		1,864.62
	534600 ED & RECREATIONAL SUP EX	239.35	1,882.87
	534900 MISCELLANEOUS SUP EXP	26.95	573.55
	534901 DATA PROCESSING SUPPLIES		15,168.96
	537100 LABORATORY SUP EXP		3,284.29
	538100 VEHICLE & EQUIP SUP EXP		39.38
	547100 EDUCATIONAL SERVICES		5,250.00
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	30,105.00
	559100 OTHER OPERATING EXP		1,665.87
	Major Account 520000 Total	30,796.49	68,647.63
	570000 Travel Expenses		
	571100 LODGING		227.23
	572100 COMMERCIAL TRANSPORTATIO		19.93
	Major Account 570000 Total		247.16
	Fund 65150 Expenditures Total	54,695.30	288,506.42
	Subprogram Revenues	18,000.00-	316,444.46-
	Subprogram Expenditures	54,695.30	288,506.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	132,941.27-	134,994.76-
	461700 OP GRANTS - OTHER		115,501.88-
	Major Account 460000 Total	132,941.27-	250,496.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,510.08-
	471108 MED/VOC SERV-STATE AG	48,379.42-	437,170.69-
	472100 SALE OF SUP & MAT	60,000.00-	65,792.67-
	Major Account 470000 Total	108,379.42-	538,473.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,566.32-	38,771.73-
	482100 LAND USE REVENUE		28,000.00-
	484100 OPERATING DONATIONS & CO		1,767.36-
	484101 RESTRICTED-DONATIONS	869,962.86-	9,494,765.86-
	484102 RESTRICTED-PROF FEES		8,304.45-
	484106 INDIRECT COST-PRIVATE	118,999.85-	776,143.09-
	484800 ROYALTY REVENUE		38,500.00-
	484900 OTHER PRIVATE SOURCES	256.05-	19,062,335.77-
	Major Account 480000 Total	1,000,785.08-	29,448,588.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,358,540.05-	23,950,399.51-
	493104 TRANS IN-PLANT IMPROVEMEN		6,181.82-
	493200 OPERATING TRANSFERS OUT	6,378,330.50	25,720,209.48
	493204 TRANS OUT-PLANT IMPROVEME		12,650.63-
	Major Account 490000 Total	19,790.45	1,750,977.52
	Fund 65150 Revenue Total	1,222,315.32-	28,486,580.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,592,636.38	14,050,504.82
	511200 TEMPORARY SALARIES-WAGE	128,214.26	1,457,763.49
	511300 OVERTIME PAYMENTS	1,788.01	11,589.99
	511900 SUPPLEMENTAL	20,000.00	44,998.00
	515100 RETIREMENT PLANS EXPENSE	364.87	3,233.76
	515200 FICA EXPENSE	332.08	3,391.19
	515400 LIFE & ACCIDENT INS EXP	5.19	45.93
	515500 HEALTH INSURANCE EXPENSE	21.60	1,450.14
	515900 EMPLOYEE BENEFITS EXP-UN	374,627.43	3,341,622.30
	516200 TUITION ASSISTANCE		6,372.00
	516400 UNEMPLOYM COMP INS EXP	29.96-	4.23
	Major Account 510000 Total	2,117,959.86	18,920,975.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.35	221.37
	521200 COM EXPENSE - VOICE/DATA	5,800.05	61,002.41
	521300 FREIGHT EXPENSE	346.61	13,191.88
	521400 CIO CHARGES	137.60	1,378.40
	521500 PUBLICATION & PRINT EXP	9,616.56	85,837.05
	521900 AWARDS EXPENSE		382.50
	522100 DUES & SUBSCRIPTION EXP	56,349.39	286,974.74
	522200 CONFERENCE REGISTRATION	13,509.69	146,709.56
	522400 SUBSISTENCE	570.27	7,254.86
	522600 JOB APPLICANT EXPENSE	2,251.36	20,150.45
	524600 RENT EXPENSE-BUILDINGS		1,394.00
	524700 RENT EXP-OTHER REAL PROP		2,294.00
	525100 RENT EXP-OFFICE EQUIP	769.15	6,601.00
	525500 RENT EXP-OTHER PERS PROP	192.09	9,617.27
	526100 REP & MAINT-REAL PROPERT	107.39	5,012.78
	527300 REP & MAINT-MEDICAL EQUI	20,077.26	71,621.10
	527800 REP & MAINT-OTHER PROPER	407.14	1,730.04
	531100 OFFICE SUPPLIES EXPENSE	872.92	302,471.55
	533100 HOUSEHOLD & INSTIT EXP	246.95	1,133.57
	533900 FOOD EXPENSE-INSTITUTIONS	8,141.63	58,687.55
	534500 AGRICULTURAL SUPPLIES EX		99.05
	534600 ED & RECREATIONAL SUP EX	18,190.42	84,992.18
	534700 ENG TECH & COMM SUP EXP	22.22	213.96
	534800 CONST & MAINT SUP EXP	218.99	1,144.90
	534900 MISCELLANEOUS SUP EXP	2,761.84	14,283.34
	534901 DATA PROCESSING SUPPLIES	22,512.01	94,087.38
	535100 MEDICAL SUPPLIES	20,897.33	413,786.10
	537100 LABORATORY SUP EXP	179,289.32	1,729,843.89
	538100 VEHICLE & EQUIP SUP EXP	297.74	673.97
	539100 INDIRECT COST ALLOWANCE	133,142.63	1,249,587.71
	539951 PURCHASES FOR RESALE		608.96
	541700 LEGAL RELATED EXPENSE	8,925.00	34,190.75
	542500 ENG & ARCH SERVICES		4,476.00
	543500 MGT CONSULTANT SERVICES		12,000.00
	545000 LABORATORY SERVICES	43,414.47	467,359.08
	547100 EDUCATIONAL SERVICES	10,668.75	61,827.42
	554900 OTHER CONTRACTUAL SERVICES	226,278.50	789,708.45
	555200 SOFTWARE - NEW PURCHASES	55.00	196,168.94

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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		648.36
	559100 OTHER OPERATING EXP	13,004.78	68,482.78
	Major Account 520000 Total	799,108.41	6,307,849.30
	570000 Travel Expenses		
	571100 LODGING	16,516.55	163,788.53
	571103 BOARD & LODGING-FOREIGN	4,974.06	41,488.00
	571800 MEALS - TRAVEL STATUS	1,037.81	5,894.47
	572100 COMMERCIAL TRANSPORTATIO	12,957.69	79,819.18
	572103 COMERCIAL FARES-FOREIGN	16,613.47	63,252.32
	574500 PERSONAL VEHICLE MILEAGE	1,096.21	3,953.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,398.15	61,490.29
	575100 MISC TRAVEL EXPENSE	782.00	3,632.82
	575103 MISC TVL EXP-FOREIGN	1,186.94	6,712.40
	Major Account 570000 Total	63,562.88	430,031.62
	580000 Capital Outlay		
	588003 BUILDINGS	3,503.54	34,622.28
	588004 EQUIPMENT	24,583.68	477,139.09
	Major Account 580000 Total	28,087.22	511,761.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,200.00
	599102 NON-TAXABLE STIPENDS	22,104.71	121,335.87
	599104 STUDENT TUITION	23,847.70-	127,323.84
	Major Account 590000 Total	1,742.99-	251,859.71
	Fund 65150 Expenditures Total	3,006,975.38	26,422,477.85
	Subprogram Revenues	1,222,315.32-	28,486,580.82-
	Subprogram Expenditures	3,006,975.38	26,422,477.85

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	60,000.00-	290,146.56-
	461500 OP GRANTS - STATE AGENCI	48,816.84-	1,545,382.25-
	461700 OP GRANTS - OTHER	25,583.34-	163,267.69-
	Major Account 460000 Total	134,400.18-	1,998,796.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,594.00-
	471108 MED/VOC SERV-STATE AG	49,863.39-	218,060.97-
	472100 SALE OF SUP & MAT	11,748.49-	393.49-
	474100 GENERAL BUSINESS FEES		9,946.00-
	Major Account 470000 Total	61,611.88-	244,994.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,470.23-	16,410.69-
	484100 OPERATING DONATIONS & CO		45,735.00-
	484101 RESTRICTED-DONATIONS	761,637.11-	9,378,575.01-
	484102 RESTRICTED-PROF FEES	33,910.00-	558,086.05-
	484104 INDIRECT COST-LOCAL		30,000.00-
	484106 INDIRECT COST-PRIVATE	1,259,430.50-	8,371,782.39-
	484800 ROYALTY REVENUE		145.41-
	484900 OTHER PRIVATE SOURCES	95,229.27-	2,900,396.55-
	Major Account 480000 Total	2,155,677.11-	21,301,131.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	169,987.36-	5,985,324.65-
	493104 TRANS IN-PLANT IMPROVEMEN		113,708.41
	493200 OPERATING TRANSFERS OUT	144,401.21	2,354,824.05
	493204 TRANS OUT-PLANT IMPROVEME		42,248.80
	Major Account 490000 Total	25,586.15-	3,474,543.39-
	Fund 65150 Revenue Total	2,377,275.32-	27,019,465.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,108,638.75	10,696,184.41
	511200 TEMPORARY SALARIES-WAGE	40,504.53	421,473.53
	511300 OVERTIME PAYMENTS	108.26	1,409.86
	511900 SUPPLEMENTAL		4,999.00
	515100 RETIREMENT PLANS EXPENSE	382.84	3,206.20
	515200 FICA EXPENSE	341.36	3,012.95
	515400 LIFE & ACCIDENT INS EXP	4.98	31.43
	515500 HEALTH INSURANCE EXPENSE	660.55	4,255.63
	515900 EMPLOYEE BENEFITS EXP-UN	303,204.22	2,948,027.97
	516400 UNEMPLOYM COMP INS EXP	23.07-	5.75

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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,453,822.42	14,082,606.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,033.91	21,298.08
	521200 COM EXPENSE - VOICE/DATA	7,937.90	70,627.26
	521300 FREIGHT EXPENSE	1,342.16	16,982.67
	521400 CIO CHARGES	52.16	4,095.55
	521500 PUBLICATION & PRINT EXP	12,091.16	116,474.13
	521900 AWARDS EXPENSE	159.90	1,725.45
	522100 DUES & SUBSCRIPTION EXP	85,068.07	736,237.93
	522200 CONFERENCE REGISTRATION	26,464.19	354,098.06
	522400 SUBSISTENCE	267.09	5,177.96
	522500 EMPLOYEE MOVING EXPENSE		2,612.68
	522600 JOB APPLICANT EXPENSE		116.91
	524600 RENT EXPENSE-BUILDINGS	860.00	19,689.44
	524700 RENT EXP-OTHER REAL PROP		35,060.92
	525100 RENT EXP-OFFICE EQUIP	689.45	6,170.13
	525200 RENT EXP-DATA PROC EQUIP		20,020.00
	525500 RENT EXP-OTHER PERS PROP	2,061.35	42,301.72
	526100 REP & MAINT-REAL PROPERT		2,371.86
	527100 REP & MAINT-OFFICE EQUIP		1,553.96-
	527300 REP & MAINT-MEDICAL EQUI	136,603.00	203,604.32
	527800 REP & MAINT-OTHER PROPER		5,259.95
	531100 OFFICE SUPPLIES EXPENSE	1,375.68	31,411.33
	533100 HOUSEHOLD & INSTIT EXP	992.22	8,388.10
	533900 FOOD EXPENSE-INSTITUTIONS	1,905.55	111,352.48
	534500 AGRICULTURAL SUPPLIES EX		4,978.78
	534600 ED & RECREATIONAL SUP EX	3,026.44	55,616.37
	534700 ENG TECH & COMM SUP EXP	169.69	2,694.31
	534800 CONST & MAINT SUP EXP	1,323.42	6,466.63
	534900 MISCELLANEOUS SUP EXP	667.99	16,515.15
	534901 DATA PROCESSING SUPPLIES	10,527.09	92,602.73
	535100 MEDICAL SUPPLIES	385,637.45	1,455,385.81
	537100 LABORATORY SUP EXP	127,685.81	1,344,544.28
	538100 VEHICLE & EQUIP SUP EXP	188.61-	1,137.27
	539100 INDIRECT COST ALLOWANCE	215,144.42	2,112,392.21
	539951 PURCHASES FOR RESALE		204.42
	541700 LEGAL RELATED EXPENSE		5,175.60
	543100 IT CONSULTING-APPLICATIONS		400.00

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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	55,321.97	607,957.59
	547100 EDUCATIONAL SERVICES	475.00-	26,931.84
	549200 JANITORIAL/SECURITY SRVS	80.00-	120.00
	554900 OTHER CONTRACTUAL SERVICES	529,850.91	2,403,669.33
	554902 CONTRACTED SVCS - SCHLRLY PUB	1.76	1.76
	554903 CONTRACTED SVCS - SUB CONTRACT	411,308.13	1,572,574.19
	555200 SOFTWARE - NEW PURCHASES	260.00	28,857.96
	556100 INSURANCE EXPENSE		279.13
	559100 OTHER OPERATING EXP	5,839.72	62,646.91
	Major Account 520000 Total	2,026,924.98	11,614,675.24
	570000 Travel Expenses		
	571100 LODGING	45,381.18	402,033.43
	571103 BOARD & LODGING-FOREIGN	934.50	82,039.14
	571600 MEALS - TAXABLE	28.36	116.58
	571800 MEALS - TRAVEL STATUS	611.06	2,505.37
	572100 COMMERCIAL TRANSPORTATIO	35,507.92	194,245.43
	572103 COMERCIAL FARES-FOREIGN	15,921.05	89,486.43
	574500 PERSONAL VEHICLE MILEAGE	1,194.09	3,771.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,060.72-	85,317.02
	575100 MISC TRAVEL EXPENSE	1,914.89	12,341.12
	575103 MISC TVL EXP-FOREIGN		1,644.71
	Major Account 570000 Total	94,432.33	873,501.17
	580000 Capital Outlay		
	588003 BUILDINGS		5,682.87
	588004 EQUIPMENT	61,703.61	549,539.63
	Major Account 580000 Total	61,703.61	555,222.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	403,909.51	1,880,374.21
	599102 NON-TAXABLE STIPENDS		172.35
	599104 STUDENT TUITION	5,036.96-	63,216.44
	Major Account 590000 Total	398,872.55	1,943,763.00
	Fund 65150 Expenditures Total	4,035,755.89	29,069,768.64
	Subprogram Revenues	2,377,275.32-	27,019,465.45-
	Subprogram Expenditures	4,035,755.89	29,069,768.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	46,316.45-	92,437.60-
	461700 OP GRANTS - OTHER		58,803.49-
	Major Account 460000 Total	46,316.45-	151,241.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,925.39-	233,486.95-
	471108 MED/VOC SERV-STATE AG	126,463.86-	10,231,299.46-
	472100 SALE OF SUP & MAT		73,401.36-
	474100 GENERAL BUSINESS FEES		3,000.00-
	Major Account 470000 Total	205,389.25-	10,541,187.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,070.93-
	484101 RESTRICTED-DONATIONS	809,750.32-	5,436,754.74-
	484102 RESTRICTED-PROF FEES	8,325.00-	70,171.75-
	484104 INDIRECT COST-LOCAL		52,699.50-
	484106 INDIRECT COST-PRIVATE	466,674.19-	5,195,772.64-
	484900 OTHER PRIVATE SOURCES	32,255.50-	667,910.06-
	Major Account 480000 Total	1,317,005.01-	11,482,379.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	263,894.78-	23,147,301.04-
	493104 TRANS IN-PLANT IMPROVEMEN		1,753.64-
	493200 OPERATING TRANSFERS OUT	1,017,994.99	4,062,167.82
	493204 TRANS OUT-PLANT IMPROVEME		292,999.00
	Major Account 490000 Total	754,100.21	18,793,887.86-
	Fund 65150 Revenue Total	814,610.50-	40,968,696.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,666,355.10	14,532,577.64
	511200 TEMPORARY SALARIES-WAGE	113,109.18	989,307.74
	511300 OVERTIME PAYMENTS	14,110.13	106,248.24
	511900 SUPPLEMENTAL		18,000.00
	515200 FICA EXPENSE	130.28	888.36
	515400 LIFE & ACCIDENT INS EXP		1.64
	515500 HEALTH INSURANCE EXPENSE		1,317.93
	515900 EMPLOYEE BENEFITS EXP-UN	471,001.59	4,115,098.83
	516400 UNEMPLOYM COMP INS EXP	1.82-	2.89
	Major Account 510000 Total	2,264,704.46	19,763,443.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,274.80	11,894.37
	521200 COM EXPENSE - VOICE/DATA	19,997.13	195,096.62

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		
	521300 FREIGHT EXPENSE	102,150.81	1,907,450.87
	521400 CIO CHARGES	5,579.20	51,532.49
	521500 PUBLICATION & PRINT EXP	38,236.91	183,680.17
	521900 AWARDS EXPENSE		233.48
	522100 DUES & SUBSCRIPTION EXP	51,563.29	454,602.35
	522200 CONFERENCE REGISTRATION	65,668.71	284,266.46
	522400 SUBSISTENCE	440.80	9,866.19
	522600 JOB APPLICANT EXPENSE	3,170.96	20,166.11
	523201 NATURAL GAS	492.67	1,666.34
	523202 ELECTRICITY	156.62	3,792.56
	523203 WATER	33.25	437.20
	524600 RENT EXPENSE-BUILDINGS		4,302.19
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	1,778.03	16,072.32
	525500 RENT EXP-OTHER PERS PROP	684.07	18,221.46
	526100 REP & MAINT-REAL PROPERT	6,092.83	24,790.39
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527300 REP & MAINT-MEDICAL EQUI	125,693.36	313,084.95
	527800 REP & MAINT-OTHER PROPER		752.34
	531100 OFFICE SUPPLIES EXPENSE	17,988.67	203,971.23
	533100 HOUSEHOLD & INSTIT EXP	345.23	8,021.30
	533900 FOOD EXPENSE-INSTITUTIONS	2,373.18	17,699.22
	534600 ED & RECREATIONAL SUP EX	8,920.65	69,957.96
	534700 ENG TECH & COMM SUP EXP	79.99	3,162.35
	534800 CONST & MAINT SUP EXP	117.61	3,217.91
	534900 MISCELLANEOUS SUP EXP	1,743.36	27,831.15
	534901 DATA PROCESSING SUPPLIES	15,352.68	178,462.93
	535100 MEDICAL SUPPLIES	98,585.86	1,318,163.42
	537100 LABORATORY SUP EXP	282,575.23	1,900,422.95
	538100 VEHICLE & EQUIP SUP EXP	229.03	1,521.94
	539100 INDIRECT COST ALLOWANCE	233,729.30	2,257,367.70
	541700 LEGAL RELATED EXPENSE		15,683.15
	542500 ENG & ARCH SERVICES		9,217.00-
	543100 IT CONSULTING-APPLICATIONS	21,624.37	227,510.14
	543500 MGT CONSULTANT SERVICES		6,261.00
	545000 LABORATORY SERVICES	72,111.02	867,703.82
	547100 EDUCATIONAL SERVICES	1,094.65	29,205.76-
	549200 JANITORIAL/SECURITY SRVS	680.00	6,160.00

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		
	554900 OTHER CONTRACTUAL SERVICES	162,333.58	937,096.68
	554903 CONTRACTED SVCS - SUB CONTRACT	345,191.86	1,415,460.77
	555200 SOFTWARE - NEW PURCHASES	46,277.58	628,571.73
	556100 INSURANCE EXPENSE		4,974.81
	559100 OTHER OPERATING EXP	18,783.65	51,830.27
	Major Account 520000 Total	1,753,150.94	13,614,788.53
	570000 Travel Expenses		
	571100 LODGING	43,437.18	350,667.31
	571103 BOARD & LODGING-FOREIGN	1,663.39	58,626.16
	571600 MEALS - TAXABLE	19.96	85.61
	571800 MEALS - TRAVEL STATUS	389.30	7,387.89
	572100 COMMERCIAL TRANSPORTATIO	12,713.17	102,844.23
	572103 COMERCIAL FARES-FOREIGN	10,910.99	72,273.74
	574500 PERSONAL VEHICLE MILEAGE	4,223.91	31,391.94
	574503 MILEAGE ALLOW-FOREIGN		37.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,404.53	43,330.20
	575100 MISC TRAVEL EXPENSE	1,400.85	10,527.60
	575103 MISC TVL EXP-FOREIGN		2,103.12
	Major Account 570000 Total	80,163.28	679,274.90
	580000 Capital Outlay		
	588003 BUILDINGS		25,822.83
	588004 EQUIPMENT	41,093.19-	308,835.60
	Major Account 580000 Total	41,093.19-	334,658.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,891.18	15,608.18
	599104 STUDENT TUITION	3,947.36-	111,358.88
	Major Account 590000 Total	2,056.18-	126,967.06
	Fund 65150 Expenditures Total	4,054,869.31	34,519,132.19
	Subprogram Revenues	814,610.50-	40,968,696.34-
	Subprogram Expenditures	4,054,869.31	34,519,132.19

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		
	461100 OPERATING FED GRANTS & C	12,283.99-	25,582.09-
	461500 OP GRANTS - STATE AGENCI		192,354.94-
	461700 OP GRANTS - OTHER		224,193.00-
	Major Account 460000 Total	12,283.99-	442,130.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,355.00-
	471108 MED/VOC SERV-STATE AG	94,712.90-	2,798,726.42-
	472100 SALE OF SUP & MAT	150,000.00-	150,019.56-
	Major Account 470000 Total	244,712.90-	2,968,100.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	290,170.29-	6,082,450.04-
	484103 INDIRECT COST-STATE	3,037.52-	40,570.69-
	484104 INDIRECT COST-LOCAL	21,963.89-	102,581.51-
	484106 INDIRECT COST-PRIVATE	157,602.33-	1,640,364.72-
	484900 OTHER PRIVATE SOURCES	152,789.52-	697,822.22-
	Major Account 480000 Total	625,563.55-	8,563,789.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	127,241.32-	2,537,601.65-
	493200 OPERATING TRANSFERS OUT	9,429.00	589,512.64
	493204 TRANS OUT-PLANT IMPROVEME	214,884.00	214,884.00
	Major Account 490000 Total	97,071.68	1,733,205.01-
	Fund 65150 Revenue Total	785,488.76-	13,707,225.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581,163.97	5,400,399.29
	511200 TEMPORARY SALARIES-WAGE	72,938.70	661,191.76
	511300 OVERTIME PAYMENTS	24.11	1,705.52
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	504.93	3,174.05
	515200 FICA EXPENSE	507.08	2,773.29
	515400 LIFE & ACCIDENT INS EXP	4.64	65.55
	515500 HEALTH INSURANCE EXPENSE	471.02	2,712.83
	515900 EMPLOYEE BENEFITS EXP-UN	163,529.98	1,544,259.47
	516400 UNEMPLOYM COMP INS EXP	110.47-	20.57
	Major Account 510000 Total	819,033.96	7,618,802.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.17	11,773.41
	521200 COM EXPENSE - VOICE/DATA	1,590.55	15,345.74
	521300 FREIGHT EXPENSE	225.85	1,883.21

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		
	521400 CIO CHARGES		225.07
	521500 PUBLICATION & PRINT EXP	20,874.63	112,824.31
	521900 AWARDS EXPENSE		316.47
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	4,448.33	104,762.46
	522200 CONFERENCE REGISTRATION	4,585.00	75,549.68
	522400 SUBSISTENCE	651.42	7,699.37
	522600 JOB APPLICANT EXPENSE		1,793.98
	524600 RENT EXPENSE-BUILDINGS	1,297.00	2,322.30
	524700 RENT EXP-OTHER REAL PROP		2,700.00
	525100 RENT EXP-OFFICE EQUIP	235.56	2,204.51
	525200 RENT EXP-DATA PROC EQUIP		2,027.22
	525500 RENT EXP-OTHER PERS PROP		22,436.76
	526100 REP & MAINT-REAL PROPERT		516.56
	527300 REP & MAINT-MEDICAL EQUI		147.25
	527800 REP & MAINT-OTHER PROPER		654.14
	531100 OFFICE SUPPLIES EXPENSE	390.85	26,785.02
	533100 HOUSEHOLD & INSTIT EXP		129.73
	533900 FOOD EXPENSE-INSTITUTIONS	504.95	6,290.46
	534600 ED & RECREATIONAL SUP EX	167.13	12,587.98
	534700 ENG TECH & COMM SUP EXP	48.61	2,194.01
	534800 CONST & MAINT SUP EXP		754.12
	534900 MISCELLANEOUS SUP EXP	60.48	1,850.31
	534901 DATA PROCESSING SUPPLIES	15,722.45	50,321.14
	535100 MEDICAL SUPPLIES	704.23	7,004.76
	537100 LABORATORY SUP EXP	22,117.91	94,872.40
	538100 VEHICLE & EQUIP SUP EXP	491.17	2,314.66
	539100 INDIRECT COST ALLOWANCE	154,127.46	1,485,665.12
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	545000 LABORATORY SERVICES		19,119.37
	547100 EDUCATIONAL SERVICES	75.00-	47,405.16
	554900 OTHER CONTRACTUAL SERVICES	336,887.82	1,561,891.91
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	269,661.27	1,084,948.42
	555200 SOFTWARE - NEW PURCHASES	655.00	33,919.41
	559100 OTHER OPERATING EXP	1,195.31	20,682.30
	Major Account 520000 Total	836,573.15	4,828,218.72
	570000 Travel Expenses		

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		
	571100 LODGING	8,943.98	123,755.40
	571103 BOARD & LODGING-FOREIGN	2,432.93	28,531.56
	571600 MEALS - TAXABLE		77.72
	571800 MEALS - TRAVEL STATUS	1,162.06	18,122.29
	572100 COMMERCIAL TRANSPORTATIO	11,737.06	55,607.30
	572103 COMERCIAL FARES-FOREIGN	7,470.87	42,096.40
	573100 STATE-OWNED TRANSPORT	1,390.80	4,977.60
	574500 PERSONAL VEHICLE MILEAGE	1,486.27	13,748.52
	574503 MILEAGE ALLOW-FOREIGN	110.20	1,021.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,337.21	34,664.06
	575100 MISC TRAVEL EXPENSE	265.05	2,970.80
	575103 MISC TVL EXP-FOREIGN	131.90	787.79
	Major Account 570000 Total	37,468.33	326,361.04
	580000 Capital Outlay		
	588004 EQUIPMENT	2,324.86-	11,159.47
	Major Account 580000 Total	2,324.86-	11,159.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2.75	2.75
	599104 STUDENT TUITION		161,148.92
	Major Account 590000 Total	2.75	161,151.67
	Fund 65150 Expenditures Total	1,690,753.33	12,945,693.23
	Subprogram Revenues	785,488.76-	13,707,225.20-
	Subprogram Expenditures	1,690,753.33	12,945,693.23

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	25,856.14-	22,973.72-
	Major Account 460000 Total	25,856.14-	22,973.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	295,187.60	273,709.35
	471108 MED/VOC SERV-STATE AG	90,098.14-	3,590,590.19-
	Major Account 470000 Total	205,089.46	3,316,880.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.56-	18,431.36-
	484100 OPERATING DONATIONS & CO		3,327.00-
	484101 RESTRICTED-DONATIONS	85,997.47-	2,827,587.43-
	484102 RESTRICTED-PROF FEES	15,262.54-	174,502.60-
	484104 INDIRECT COST-LOCAL	539,278.42-	5,221,452.29-
	484106 INDIRECT COST-PRIVATE	10,780.00-	150,773.91-
	484900 OTHER PRIVATE SOURCES	617,639.65-	2,991,957.30-
	Major Account 480000 Total	1,269,103.64-	11,388,031.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,671.25-	1,073,901.29-
	493104 TRANS IN-PLANT IMPROVEMEN		2,088.76-
	493200 OPERATING TRANSFERS OUT	13,671.25	3,688,474.93
	Major Account 490000 Total		2,612,484.88
	Fund 65150 Revenue Total	1,089,870.32-	12,115,401.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	666,046.53	6,086,866.56
	511200 TEMPORARY SALARIES-WAGE	20,441.03	357,903.71
	511300 OVERTIME PAYMENTS	245.96	1,407.59
	515100 RETIREMENT PLANS EXPENSE	1,162.79	10,864.12
	515200 FICA EXPENSE	1,087.99	10,674.62
	515400 LIFE & ACCIDENT INS EXP	14.96	144.86
	515500 HEALTH INSURANCE EXPENSE	1,080.98	7,340.93
	515900 EMPLOYEE BENEFITS EXP-UN	182,151.56	1,681,845.58
	516400 UNEMPLOYM COMP INS EXP	30.13-	71.59
	Major Account 510000 Total	872,201.67	8,157,119.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,392.65	8,915.42
	521200 COM EXPENSE - VOICE/DATA	1,088.83	9,576.80
	521300 FREIGHT EXPENSE	51.98	457.28
	521500 PUBLICATION & PRINT EXP	5,373.85	31,183.19
	522100 DUES & SUBSCRIPTION EXP	106,015.81	969,427.80

Secure Version - Prior Month

As of March 31, 2026

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		
	522200 CONFERENCE REGISTRATION	2,045.00	16,718.75
	522400 SUBSISTENCE		745.07
	522600 JOB APPLICANT EXPENSE	477.40	761.40
	524600 RENT EXPENSE-BUILDINGS	218.42	2,870.78
	525500 RENT EXP-OTHER PERS PROP	150.97	1,295.16
	526100 REP & MAINT-REAL PROPERT		956.25
	527200 REP & MAINT-MOTOR VEHICL		5,629.69
	531100 OFFICE SUPPLIES EXPENSE	700.00	16,374.37
	533100 HOUSEHOLD & INSTIT EXP		3,506.49
	533900 FOOD EXPENSE-INSTITUTIONS	372.57	8,513.22
	534600 ED & RECREATIONAL SUP EX	756.24	26,559.24
	534800 CONST & MAINT SUP EXP		1,262.49-
	534900 MISCELLANEOUS SUP EXP	6,588.86	37,709.55
	534901 DATA PROCESSING SUPPLIES	275.07	31,348.89
	535100 MEDICAL SUPPLIES	3,418.60	27,427.07
	537100 LABORATORY SUP EXP	960.75	6,567.30
	538100 VEHICLE & EQUIP SUP EXP	391.45	2,062.43
	539100 INDIRECT COST ALLOWANCE	70,368.40	673,093.42
	545000 LABORATORY SERVICES	875.00	9,375.00
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	18,435.86	433,460.56
	554903 CONTRACTED SVCS - SUB CONTRACT	25,000.00	75,440.76
	555200 SOFTWARE - NEW PURCHASES		3,114.20
	556100 INSURANCE EXPENSE		989.01
	559100 OTHER OPERATING EXP	284.00	5,570.91
	Major Account 520000 Total	245,241.71	2,413,387.52
	570000 Travel Expenses		
	571100 LODGING	1,246.29	76,166.32
	571103 BOARD & LODGING-FOREIGN		9,574.02
	571600 MEALS - TAXABLE		68.79
	571800 MEALS - TRAVEL STATUS		6,451.93
	572100 COMMERCIAL TRANSPORTATIO	257.66	7,398.28
	572103 COMERCIAL FARES-FOREIGN		4,044.07
	574500 PERSONAL VEHICLE MILEAGE	6,712.45	57,711.03
	574503 MILEAGE ALLOW-FOREIGN		50.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.83	17,305.91
	575100 MISC TRAVEL EXPENSE		335.75
	575103 MISC TVL EXP-FOREIGN		318.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	8,253.23	179,424.13
	580000 Capital Outlay		
	588004 EQUIPMENT		39,445.53
	Major Account 580000 Total		39,445.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,287.00	47,655.41
	599104 STUDENT TUITION	5,366.96	19,191.63
	Major Account 590000 Total	12,653.96	66,847.04
	Fund 65150 Expenditures Total	1,138,350.57	10,856,223.78
	Subprogram Revenues	1,089,870.32-	12,115,401.57-
	Subprogram Expenditures	1,138,350.57	10,856,223.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150	UNIVERSITY TRUST-UNMC			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		15,000.00-
		Major Account 480000 Total		15,000.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000.00-
		Major Account 490000 Total		5,000.00-
		Fund 65150 Revenue Total		20,000.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		4,980.20
		515900 EMPLOYEE BENEFITS EXP-UN		19.92
		Major Account 510000 Total		5,000.12
		520000 Operating Expenses		
		534901 DATA PROCESSING SUPPLIES		19.11
		Major Account 520000 Total		19.11
		Fund 65150 Expenditures Total		5,019.23
		Subprogram Revenues		20,000.00-
		Subprogram Expenditures		5,019.23

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-
	Major Account 470000 Total		11,253.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		24,024.85-
	484106 INDIRECT COST-PRIVATE		500.00-
	Major Account 480000 Total		24,524.85-
	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		80,900.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.86	1,123.74
	515900 EMPLOYEE BENEFITS EXP-UN	31.09	279.81
	Major Account 510000 Total	155.95	1,403.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.00	72.00
	521500 PUBLICATION & PRINT EXP		69.07
	522100 DUES & SUBSCRIPTION EXP	350.00	12,883.99
	522200 CONFERENCE REGISTRATION	3,350.00	6,752.00
	531100 OFFICE SUPPLIES EXPENSE		194.73
	533100 HOUSEHOLD & INSTIT EXP		46.35
	533900 FOOD EXPENSE-INSTITUTIONS		867.02
	534600 ED & RECREATIONAL SUP EX		180.94
	534900 MISCELLANEOUS SUP EXP		2,716.87
	534901 DATA PROCESSING SUPPLIES		398.00
	535100 MEDICAL SUPPLIES		434.95
	537100 LABORATORY SUP EXP		368.75
	554900 OTHER CONTRACTUAL SERVICES		2,832.50
	559100 OTHER OPERATING EXP		3,759.15
	Major Account 520000 Total	3,772.00	31,576.32
	570000 Travel Expenses		
	571100 LODGING		10,995.45
	571103 BOARD & LODGING-FOREIGN		1,616.12
	572100 COMMERCIAL TRANSPORTATIO	1,586.16	8,571.41
	572103 COMERCIAL FARES-FOREIGN	169.00	1,755.24
	574500 PERSONAL VEHICLE MILEAGE		409.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.30

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		485.50
	575103 MISC TVL EXP-FOREIGN		346.00
	Major Account 570000 Total	1,755.16	24,920.52
	Fund 65150 Expenditures Total	5,683.11	57,900.39
	Subprogram Revenues		80,900.54
	Subprogram Expenditures	5,683.11	57,900.39

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		1,094,594.79-
	Major Account 470000 Total		1,094,594.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		285,775.88-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS	55,000.00-	1,413,950.01-
	484106 INDIRECT COST-PRIVATE		19,072.00-
	484900 OTHER PRIVATE SOURCES		38,143.98-
	Major Account 480000 Total	55,000.00-	1,757,041.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,626.75-
	493200 OPERATING TRANSFERS OUT	608,861.81	608,861.81
	Major Account 490000 Total	608,861.81	603,235.06
	Fund 65150 Revenue Total	553,861.81	2,248,401.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452,656.50	2,521,780.61
	511300 OVERTIME PAYMENTS		28.03-
	515900 EMPLOYEE BENEFITS EXP-UN	126,410.66	705,585.31
	516400 UNEMPLOYM COMP INS EXP	.01	6.34
	Major Account 510000 Total	579,067.17	3,227,344.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.99-	42.31
	521200 COM EXPENSE - VOICE/DATA	258.93	2,390.10
	521300 FREIGHT EXPENSE		21.61
	521500 PUBLICATION & PRINT EXP		13,218.69
	522100 DUES & SUBSCRIPTION EXP		4,080.00
	522200 CONFERENCE REGISTRATION	180.00	330.00
	522600 JOB APPLICANT EXPENSE	2,805.00	2,805.00
	524600 RENT EXPENSE-BUILDINGS	105.00	930.00
	526100 REP & MAINT-REAL PROPERT		225.00
	527300 REP & MAINT-MEDICAL EQUI		218.00
	531100 OFFICE SUPPLIES EXPENSE		795.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,418.00	13,570.05
	534600 ED & RECREATIONAL SUP EX		16.26
	534900 MISCELLANEOUS SUP EXP	104.01	548.41
	534901 DATA PROCESSING SUPPLIES	9,634.76	10,701.60
	535100 MEDICAL SUPPLIES	6,352.90	67,054.20
	537100 LABORATORY SUP EXP		267,443.07

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,739.50	38,350.10
	547100 EDUCATIONAL SERVICES		5,570.00
	554900 OTHER CONTRACTUAL SERVICES	3,050.00-	63,071.99
	555200 SOFTWARE - NEW PURCHASES	53,196.52	53,467.40
	559100 OTHER OPERATING EXP	123.55	123.55
	Major Account 520000 Total	72,776.18	544,973.03
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	362.60	362.60
	572100 COMMERCIAL TRANSPORTATIO		10.00
	572103 COMERCIAL FARES-FOREIGN	1,843.89	1,843.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	475.61	2,475.93
	575103 MISC TVL EXP-FOREIGN	90.00	90.00
	Major Account 570000 Total	2,772.10	4,782.42
	580000 Capital Outlay		
	588004 EQUIPMENT		163,353.00
	Major Account 580000 Total		163,353.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		150.50
	599104 STUDENT TUITION		266.25
	Major Account 590000 Total		416.75
	Fund 65150 Expenditures Total	654,615.45	3,940,869.43
	Subprogram Revenues	553,861.81	2,248,401.60-
	Subprogram Expenditures	654,615.45	3,940,869.43

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	5,746.50-	3,412,929.72-
	484106 INDIRECT COST-PRIVATE		5,745.67-
	Major Account 480000 Total	5,746.50-	3,418,675.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,370.00-	1,878,134.35-
	493200 OPERATING TRANSFERS OUT	53,240.52	2,121,160.73
	Major Account 490000 Total	37,870.52	243,026.38
	Fund 65150 Revenue Total	32,124.02	3,175,689.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,131.47	1,218,540.38
	511200 TEMPORARY SALARIES-WAGE	24,262.95	200,728.74
	511300 OVERTIME PAYMENTS		790.78
	515200 FICA EXPENSE	45.88	285.73
	515900 EMPLOYEE BENEFITS EXP-UN	31,206.98	341,028.49
	516400 UNEMPLOYM COMP INS EXP	12.90-	54.70
	Major Account 510000 Total	171,634.38	1,761,428.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.55
	521200 COM EXPENSE - VOICE/DATA	498.80	4,877.35
	521300 FREIGHT EXPENSE	1,797.92	4,867.91
	521500 PUBLICATION & PRINT EXP	194.28	14,434.27
	522100 DUES & SUBSCRIPTION EXP	615.00	3,270.26
	522200 CONFERENCE REGISTRATION	2,270.00	11,442.00
	522400 SUBSISTENCE		894.32
	522600 JOB APPLICANT EXPENSE		3,765.00
	524600 RENT EXPENSE-BUILDINGS		2,675.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		406.31
	526100 REP & MAINT-REAL PROPERT		1,712.16
	527300 REP & MAINT-MEDICAL EQUI	1,700.95	2,168.62
	531100 OFFICE SUPPLIES EXPENSE	1,007.61	7,256.20
	533100 HOUSEHOLD & INSTIT EXP		269.99
	533900 FOOD EXPENSE-INSTITUTIONS	38.88	10,308.43
	534500 AGRICULTURAL SUPPLIES EX		79.20
	534600 ED & RECREATIONAL SUP EX		253.89

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		39.99
	534800 CONST & MAINT SUP EXP	139.72	329.41
	534900 MISCELLANEOUS SUP EXP		752.33
	534901 DATA PROCESSING SUPPLIES		15,459.76
	535100 MEDICAL SUPPLIES	12,304.77	52,980.81
	537100 LABORATORY SUP EXP	20,511.85	165,508.14
	538100 VEHICLE & EQUIP SUP EXP		133.53
	539100 INDIRECT COST ALLOWANCE		6,916.32
	545000 LABORATORY SERVICES	9,749.89	128,942.23
	547100 EDUCATIONAL SERVICES		41,925.00
	554900 OTHER CONTRACTUAL SERVICES	6,567.56	108,761.13
	555200 SOFTWARE - NEW PURCHASES		154,930.23
	559100 OTHER OPERATING EXP		2,758.72
	Major Account 520000 Total	57,397.23	748,289.06
	570000 Travel Expenses		
	571100 LODGING	419.30	21,655.09
	571103 BOARD & LODGING-FOREIGN		275.63
	572100 COMMERCIAL TRANSPORTATIO	1,872.83	5,291.51
	574500 PERSONAL VEHICLE MILEAGE		2,434.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,662.63
	575100 MISC TRAVEL EXPENSE	111.00	248.60
	Major Account 570000 Total	2,403.13	34,568.06
	580000 Capital Outlay		
	588004 EQUIPMENT		34,811.20
	Major Account 580000 Total		34,811.20
	590000 Government Aid		
	599104 STUDENT TUITION	14,745.77	67,899.55
	Major Account 590000 Total	14,745.77	67,899.55
	Fund 65150 Expenditures Total	246,180.51	2,646,996.69
	Subprogram Revenues	32,124.02	3,175,689.01-
	Subprogram Expenditures	246,180.51	2,646,996.69

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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>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,690.00-	302,275.00-
	Major Account 470000 Total	11,690.00-	302,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.35-	6,422.69-
	Major Account 480000 Total	716.35-	6,422.69-
	Fund 25170 Revenue Total	12,406.35-	308,697.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	94,623.48
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	26,210.70
	Major Account 510000 Total	13,426.02	120,834.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.92	7,040.99
	521200 COM EXPENSE - VOICE/DATA	125.43	1,130.68
	521500 PUBLICATION & PRINT EXP	3.01	577.12
	522100 DUES & SUBSCRIPTION EXP	296.00	356.00
	531100 OFFICE SUPPLIES EXPENSE		44.01
	537100 LABORATORY SUP EXP	8,675.20	27,885.10
	554900 OTHER CONTRACTUAL SERVICES	4,582.50	56,222.69
	555200 SOFTWARE - NEW PURCHASES		13.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	13,868.06	93,349.79
	Fund 25170 Expenditures Total	27,294.08	214,183.97
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,500.00-
	484900 OTHER PRIVATE SOURCES	67,267.06-	980,002.81-
	Major Account 480000 Total	67,267.06-	983,502.81-
	Fund 65150 Revenue Total	67,267.06-	983,502.81-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20.00	25,020.00
	Major Account 520000 Total	20.00	25,020.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	121,190.79	984,158.56
	Major Account 590000 Total	121,190.79	984,158.56
	Fund 65150 Expenditures Total	121,210.79	1,009,178.56
	Subprogram Revenues	79,673.41-	1,292,200.50-
	Subprogram Expenditures	148,504.87	1,223,362.53

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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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,000.00-
	Major Account 460000 Total		3,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,418.25	285,873.82
	472100 SALE OF SUP & MAT	20.00	10.00
	Major Account 470000 Total	103,438.25	285,883.82
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,288.10-	446,891.97-
	484106 INDIRECT COST-PRIVATE	2,764.00-	28,148,503.00-
	484500 REIMB NON-GOVT SOURCES	150.00-	950.00-
	484900 OTHER PRIVATE SOURCES	11,469,089.84-	128,969,175.65-
	Major Account 480000 Total	11,475,291.94-	157,565,520.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,532.90-	131,419,325.28-
	493104 TRANS IN-PLANT IMPROVEMEN		25,882.61
	493200 OPERATING TRANSFERS OUT	2,012,285.35	122,186,758.03
	493204 TRANS OUT-PLANT IMPROVEME	10,926.85	211,056.64
	Major Account 490000 Total	2,017,679.30	8,995,628.00-
	Fund 65150 Revenue Total	9,354,174.39-	166,278,264.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,028,119.52	74,127,479.99
	511200 TEMPORARY SALARIES-WAGE	2,857.58	75,746.13
	511300 OVERTIME PAYMENTS	3,313.19	51,692.95
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	671.02	1,814.05
	515200 FICA EXPENSE	758.13	1,463.39
	515400 LIFE & ACCIDENT INS EXP	9.80	22.68
	515500 HEALTH INSURANCE EXPENSE	2,962.21	6,685.10
	515900 EMPLOYEE BENEFITS EXP-UN	1,524,088.49	14,637,338.39
	516400 UNEMPLOYM COMP INS EXP		2.09-
	Major Account 510000 Total	9,562,779.94	88,907,240.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	840.33	15,452.77
	521200 COM EXPENSE - VOICE/DATA	49,909.46	467,713.31
	521300 FREIGHT EXPENSE	1,575.93	7,886.57
	521400 CIO CHARGES	1,907.20	17,184.00
	521500 PUBLICATION & PRINT EXP	13,261.14	127,439.17
	521900 AWARDS EXPENSE	441.55	6,923.07

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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		
	522100 DUES & SUBSCRIPTION EXP	64,381.43	1,061,655.33
	522200 CONFERENCE REGISTRATION	51,035.36	448,360.78
	522400 SUBSISTENCE	482.99	3,104.74
	522600 JOB APPLICANT EXPENSE	6,200.90	7,949.69
	524600 RENT EXPENSE-BUILDINGS	2,587.06	25,063.79
	524700 RENT EXP-OTHER REAL PROP		9,485.00
	525100 RENT EXP-OFFICE EQUIP	6,774.19	60,069.76
	525500 RENT EXP-OTHER PERS PROP	193.47	7,996.29
	526100 REP & MAINT-REAL PROPERT	8,044.20	40,658.13
	527100 REP & MAINT-OFFICE EQUIP	350.00	456.00
	527200 REP & MAINT-MOTOR VEHICL		1,908.72
	527300 REP & MAINT-MEDICAL EQUI	2,432.00	10,261.51
	527500 REP & MAINT-COMM EQUIP		99.00
	527800 REP & MAINT-OTHER PROPER	3,215.00	5,735.82
	531100 OFFICE SUPPLIES EXPENSE	9,355.06	209,229.07
	533100 HOUSEHOLD & INSTIT EXP	2,275.03	9,436.12
	533900 FOOD EXPENSE-INSTITUTIONS	38,682.54	275,609.17
	534500 AGRICULTURAL SUPPLIES EX		200.00
	534600 ED & RECREATIONAL SUP EX	13,520.33	210,268.88
	534700 ENG TECH & COMM SUP EXP	1,784.21	8,540.71
	534800 CONST & MAINT SUP EXP	1,964.15	5,301.09
	534900 MISCELLANEOUS SUP EXP	1,802.42	32,414.94
	534901 DATA PROCESSING SUPPLIES	25,415.38	219,571.88
	535100 MEDICAL SUPPLIES	11,779.36	208,689.57
	537100 LABORATORY SUP EXP	4,514.63	48,642.34
	538100 VEHICLE & EQUIP SUP EXP		312.94
	539951 PURCHASES FOR RESALE	175.00	175.00
	541700 LEGAL RELATED EXPENSE	5,445.00	16,060.75
	545000 LABORATORY SERVICES	885.50	24,858.34
	547100 EDUCATIONAL SERVICES	23,244.03	309,419.22
	554900 OTHER CONTRACTUAL SERVICES	18,485.79-	1,378,625.49
	555200 SOFTWARE - NEW PURCHASES		300,589.93
	556100 INSURANCE EXPENSE		29,634.00-
	559100 OTHER OPERATING EXP	56,673.25	315,894.92
	Major Account 520000 Total	392,662.31	5,869,609.81
	570000 Travel Expenses		
	571100 LODGING	68,174.28	458,486.21
	571103 BOARD & LODGING-FOREIGN	6,501.79	42,266.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	2,397.26	39,374.58
	572100 COMMERCIAL TRANSPORTATIO	44,001.62	246,599.36
	572103 COMERCIAL FARES-FOREIGN	12,808.46	45,565.62
	574500 PERSONAL VEHICLE MILEAGE	3,510.48	27,922.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,159.99	69,505.64
	575100 MISC TRAVEL EXPENSE	2,546.50	12,926.16
	575103 MISC TVL EXP-FOREIGN	280.00	521.60
	Major Account 570000 Total	143,380.38	943,168.20
	580000 Capital Outlay		
	588003 BUILDINGS		439.00
	588004 EQUIPMENT	3,978.58	2,284.24-
	Major Account 580000 Total	3,978.58	1,845.24-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100.00
	599102 NON-TAXABLE STIPENDS		651,846.00
	599104 STUDENT TUITION	3,102.73-	40,911.85
	Major Account 590000 Total	3,102.73-	692,857.85
	Fund 65150 Expenditures Total	10,099,698.48	96,411,031.21
	Subprogram Revenues	9,354,174.39-	166,278,264.80-
	Subprogram Expenditures	10,099,698.48	96,411,031.21

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		36,126.00-
	484900 OTHER PRIVATE SOURCES	48,349.77-	431,705.19-
	Major Account 480000 Total	48,349.77-	467,831.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,108,126.45-
	493104 TRANS IN-PLANT IMPROVEMEN		3,145.00
	493200 OPERATING TRANSFERS OUT		104,621.72
	Major Account 490000 Total		4,000,359.73-
	Fund 65150 Revenue Total	48,349.77-	4,468,190.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,248.62	2,416,636.52
	511300 OVERTIME PAYMENTS	563.81	6,526.08
	515900 EMPLOYEE BENEFITS EXP-UN	76,816.68	708,796.14
	516400 UNEMPLOYM COMP INS EXP		.08-
	Major Account 510000 Total	339,629.11	3,131,958.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.80
	521200 COM EXPENSE - VOICE/DATA	1,835.73	18,643.81
	521300 FREIGHT EXPENSE	90.99	1,192.49
	521500 PUBLICATION & PRINT EXP	721.39	5,841.17
	522100 DUES & SUBSCRIPTION EXP	7,559.44	38,822.84
	522200 CONFERENCE REGISTRATION	5,488.26	4,521.60
	522600 JOB APPLICANT EXPENSE		798.77
	525100 RENT EXP-OFFICE EQUIP	225.23	2,067.56
	525500 RENT EXP-OTHER PERS PROP		231.61
	526100 REP & MAINT-REAL PROPERT	24.91	37.90
	527200 REP & MAINT-MOTOR VEHICL		972.06
	527600 REP & MAINT-HOUSE/INST E		67.49
	531100 OFFICE SUPPLIES EXPENSE	201.92	8,777.59
	533100 HOUSEHOLD & INSTIT EXP	7.08	247.12
	533900 FOOD EXPENSE-INSTITUTIONS	1,296.86	4,471.03
	534600 ED & RECREATIONAL SUP EX	300.00	12,818.46
	534800 CONST & MAINT SUP EXP		198.44
	534900 MISCELLANEOUS SUP EXP	610.73	3,080.91
	534901 DATA PROCESSING SUPPLIES	4,742.98	19,948.72
	535100 MEDICAL SUPPLIES	635.99	17,367.95
	537100 LABORATORY SUP EXP	14.81	4,001.17
	538100 VEHICLE & EQUIP SUP EXP	221.33	1,981.62

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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		
	541700 LEGAL RELATED EXPENSE		14,166.90
	545000 LABORATORY SERVICES		334.28
	547100 EDUCATIONAL SERVICES	4,485.66	21,504.77
	554900 OTHER CONTRACTUAL SERVICES	2,105.57-	11,084.60-
	555200 SOFTWARE - NEW PURCHASES		12,481.33
	559100 OTHER OPERATING EXP	1,121.10	20,183.43
	Major Account 520000 Total	27,478.84	203,708.22
	570000 Travel Expenses		
	571100 LODGING	4,459.29	11,358.48
	571103 BOARD & LODGING-FOREIGN	2,662.22	2,662.22
	572100 COMMERCIAL TRANSPORTATIO	854.50	10,073.47
	572103 COMERCIAL FARES-FOREIGN		771.79
	573100 STATE-OWNED TRANSPORT	1,979.46	17,412.15
	574500 PERSONAL VEHICLE MILEAGE	26.10	786.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,066.51
	575100 MISC TRAVEL EXPENSE	162.00	536.00
	Major Account 570000 Total	10,143.57	44,666.92
	580000 Capital Outlay		
	588004 EQUIPMENT		3,178.07
	Major Account 580000 Total		3,178.07
	Fund 65150 Expenditures Total	377,251.52	3,383,511.87
	Subprogram Revenues	48,349.77-	4,468,190.92-
	Subprogram Expenditures	377,251.52	3,383,511.87

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	654,914.00	654,914.00
	Major Account 590000 Total	654,914.00	654,914.00
	Fund 40000 Expenditures Total	654,914.00	654,914.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,617.89-	42,644.78-
	486100 LOAN INTEREST		5,000.00-
	Major Account 480000 Total	3,617.89-	47,644.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,118.00-	28,031.00-
	493102 TRANS IN-LOAN FUND MATCH	30,646.00-	74,410.00-
	Major Account 490000 Total	40,764.00-	102,441.00-
	Fund 65150 Revenue Total	44,381.89-	150,085.78-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,500.00-	4,400.00-
	Major Account 590000 Total	4,500.00-	4,400.00-
	Fund 65150 Expenditures Total	4,500.00-	4,400.00-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.49-	1,403.09-
	Major Account 480000 Total	160.49-	1,403.09-
	Fund 65210 Revenue Total	160.49-	1,403.09-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		530,915.67
	Major Account 460000 Total		530,915.67
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		473.95
	Major Account 470000 Total		473.95
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		624.29
	486300 CLEARING ACCOUNT	216,407.81-	1,212,745.54-
	Major Account 480000 Total	216,407.81-	1,212,121.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,118.00	28,031.00
	493102 TRANS IN-LOAN FUND MATCH	42,122.00-	71,126.00-
	Major Account 490000 Total	32,004.00-	43,095.00-
	Fund 65520 Revenue Total	248,411.81-	723,826.63-

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>
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,197.24	5,197.24
	554900 OTHER CONTRACTUAL SERVICES		13,578.01
	Major Account 520000 Total	5,197.24	18,775.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	654,914.00-	654,914.00-
	599102 NON-TAXABLE STIPENDS	9,205.00	1,168,241.00
	Major Account 590000 Total	645,709.00-	513,327.00
	Fund 65520 Expenditures Total	640,511.76-	532,102.25
	Subprogram Revenues	292,954.19-	875,315.50-
	Subprogram Expenditures	9,902.24	1,182,616.25

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	340,623.41-	2,126,688.71-
		Major Account 480000 Total	340,623.41-	2,126,688.71-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	9,428.25	9,428.25
		Major Account 490000 Total	9,428.25	9,428.25
		Fund 65150 Revenue Total	331,195.16-	2,117,260.46-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	12,500.00-	
		Major Account 590000 Total	12,500.00-	
		Fund 65150 Expenditures Total	12,500.00-	
		Subprogram Revenues	331,195.16-	2,117,260.46-
		Subprogram Expenditures	12,500.00-	

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		49,387.16-
	Major Account 460000 Total		49,387.16-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	154,950.00	3,245,645.15-
	Major Account 470000 Total	154,950.00	3,245,645.15-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,258.87
	484106 INDIRECT COST-PRIVATE	77,194.66	4,699.00
	Major Account 480000 Total	77,194.66	24,957.87
	Fund 65150 Revenue Total	232,144.66	3,270,074.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,431.49-	484,744.53-
	511200 TEMPORARY SALARIES-WAGE	33,013.37-	8,330.30-
	511300 OVERTIME PAYMENTS	41.08	8.35-
	515100 RETIREMENT PLANS EXPENSE	108.57-	314.70-
	515200 FICA EXPENSE	103.50-	308.96-
	515400 LIFE & ACCIDENT INS EXP	1.21-	2.64-
	515500 HEALTH INSURANCE EXPENSE		115.32-
	515900 EMPLOYEE BENEFITS EXP-UN	24,593.81-	91,597.39-
	Major Account 510000 Total	150,210.87-	585,422.19-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.11-	
	522100 DUES & SUBSCRIPTION EXP	27.35-	10,134.36
	525500 RENT EXP-OTHER PERS PROP		59.25
	527300 REP & MAINT-MEDICAL EQUI		888.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,962.50-
	534600 ED & RECREATIONAL SUP EX		201.54
	535100 MEDICAL SUPPLIES	118.18-	6,116.18-
	537100 LABORATORY SUP EXP	104,696.12-	13,584.36-
	539100 INDIRECT COST ALLOWANCE		.01-
	541600 GROSS PROCEEDS LEGAL EXP		51.46-
	545000 LABORATORY SERVICES		1,084.60
	554900 OTHER CONTRACTUAL SERVICES		24,481.01
	554903 CONTRACTED SVCS - SUB CONTRACT	215,193.32-	219,779.72-
	555200 SOFTWARE - NEW PURCHASES		56,250.00
	Major Account 520000 Total	320,036.08-	150,395.47-
	570000 Travel Expenses		
	571100 LODGING	712.71	4,594.90-

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		
	571103 BOARD & LODGING-FOREIGN	1,479.45-	
	571600 MEALS - TAXABLE		51.46
	571800 MEALS - TRAVEL STATUS		2,857.68-
	572100 COMMERCIAL TRANSPORTATIO		193.22
	574500 PERSONAL VEHICLE MILEAGE		1,506.02-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,263.73
	575100 MISC TRAVEL EXPENSE		196.00
	Major Account 570000 Total	766.74-	7,254.19-
	580000 Capital Outlay		
	588004 EQUIPMENT		70,824.81
	Major Account 580000 Total		70,824.81
	Fund 65150 Expenditures Total	471,013.69-	672,247.04-
	Subprogram Revenues	232,144.66	3,270,074.44-
	Subprogram Expenditures	471,013.69-	672,247.04-
	Program Revenues	7,336,508.29-	354,452,966.31-
	Program Expenditures	28,023,752.90	272,256,858.54

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		
	471100 SALE OF SERVICES		107,404.93-
	472100 SALE OF SUP & MAT	231,094.06-	1,487,367.10-
	Major Account 470000 Total	231,094.06-	1,594,772.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,150.00-
	Major Account 480000 Total		3,150.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,683.00-
	493100 OPERATING TRANSFERS IN	42,516.68-	1,897,146.99-
	493200 OPERATING TRANSFERS OUT		146,852.07
	493204 TRANS OUT-PLANT IMPROVEME		54,641.00
	Major Account 490000 Total	42,516.68-	1,728,336.92-
	Fund 55150 Revenue Total	273,610.74-	3,326,258.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,714.62	918,000.10
	515100 RETIREMENT PLANS EXPENSE	35.00-	35.00
	515200 FICA EXPENSE	31.11-	31.11
	515400 LIFE & ACCIDENT INS EXP	.48-	.48
	515500 HEALTH INSURANCE EXPENSE	105.13-	105.15
	515900 EMPLOYEE BENEFITS EXP-UN	28,764.39	260,918.21
	Major Account 510000 Total	129,307.29	1,179,090.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.17
	521200 COM EXPENSE - VOICE/DATA	372.50	5,585.01
	521300 FREIGHT EXPENSE	41.93	184.61
	521500 PUBLICATION & PRINT EXP	.17	1,293.17
	522100 DUES & SUBSCRIPTION EXP	2,164.00	35,050.86
	522200 CONFERENCE REGISTRATION	6,695.41	24,390.47
	522400 SUBSISTENCE		802.03
	522600 JOB APPLICANT EXPENSE	2,326.00	20,934.00
	524600 RENT EXPENSE-BUILDINGS		125.00
	525100 RENT EXP-OFFICE EQUIP	129.79	2,131.79
	525500 RENT EXP-OTHER PERS PROP		427.11
	526100 REP & MAINT-REAL PROPERT		28.77
	531100 OFFICE SUPPLIES EXPENSE		1,650.23
	533100 HOUSEHOLD & INSTIT EXP		691.31
	533900 FOOD EXPENSE-INSTITUTIONS	854.34	10,208.72
	534600 ED & RECREATIONAL SUP EX		210,432.25

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		
	534800 CONST & MAINT SUP EXP		15.21
	534900 MISCELLANEOUS SUP EXP		1,410.59
	534901 DATA PROCESSING SUPPLIES		20,274.62
	535100 MEDICAL SUPPLIES	24,000.00-	151,329.28
	537100 LABORATORY SUP EXP		16.34
	538100 VEHICLE & EQUIP SUP EXP		22.32
	554900 OTHER CONTRACTUAL SERVICES	2,545.00-	385,461.09
	554901 CONTRACTED SVCS - SAL REIMB	14,151.00-	84,502.67-
	555200 SOFTWARE - NEW PURCHASES		6,860.87
	559100 OTHER OPERATING EXP	2,770.96	13,308.36
	Major Account 520000 Total	25,340.90-	808,184.51
	570000 Travel Expenses		
	571100 LODGING	1,817.41	47,140.30
	571103 BOARD & LODGING-FOREIGN		956.79
	571800 MEALS - TRAVEL STATUS		33,970.79
	572100 COMMERCIAL TRANSPORTATIO	1,532.10	9,552.46
	572103 COMERCIAL FARES-FOREIGN		751.34
	574500 PERSONAL VEHICLE MILEAGE		29.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,111.62
	575100 MISC TRAVEL EXPENSE	141.00	585.00
	575103 MISC TVL EXP-FOREIGN		96.00
	Major Account 570000 Total	3,490.51	94,194.23
	Fund 55150 Expenditures Total	107,456.90	2,081,468.79
	Subprogram Revenues	273,610.74-	3,326,258.95-
	Subprogram Expenditures	107,456.90	2,081,468.79

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	134,205.91-	301,751.51-
	472100 SALE OF SUP & MAT	4,600.00-	63,970.00-
	472200 REPROD & PUBLICATIONS		16,000.00-
	Major Account 470000 Total	138,805.91-	381,721.51-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		44,800.00-
	484102 RESTRICTED-PROF FEES	4,714.51-	57,760.39-
	Major Account 480000 Total	4,714.51-	102,560.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	102,526.25-	454,343.08-
	493104 TRANS IN-PLANT IMPROVEMEN		64,444.80-
	493200 OPERATING TRANSFERS OUT	300.00	231,618.88
	Major Account 490000 Total	102,226.25-	287,169.00-
	Fund 55150 Revenue Total	245,746.67-	771,450.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,232.19	58,034.19
	511200 TEMPORARY SALARIES-WAGE	1,942.57	18,304.33
	515900 EMPLOYEE BENEFITS EXP-UN	670.50	16,563.28
	Major Account 510000 Total	4,845.26	92,901.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.62	958.29
	521200 COM EXPENSE - VOICE/DATA	1,229.60	11,203.03
	521300 FREIGHT EXPENSE		398.78
	521500 PUBLICATION & PRINT EXP	211.15	6,908.43
	521900 AWARDS EXPENSE		166.00
	522100 DUES & SUBSCRIPTION EXP	1,488.00	35,704.86
	522200 CONFERENCE REGISTRATION		36,333.60
	522600 JOB APPLICANT EXPENSE		532.62
	524600 RENT EXPENSE-BUILDINGS		45,072.00
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP	329.17	2,932.73
	525500 RENT EXP-OTHER PERS PROP		5,955.33
	526100 REP & MAINT-REAL PROPERT		775.04
	531100 OFFICE SUPPLIES EXPENSE	296.50	883.11
	533100 HOUSEHOLD & INSTIT EXP		35.47
	533900 FOOD EXPENSE-INSTITUTIONS	175.57	5,327.82
	534600 ED & RECREATIONAL SUP EX	948.71	3,433.15
	534900 MISCELLANEOUS SUP EXP		748.18

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		
	534901 DATA PROCESSING SUPPLIES		1,970.24
	535100 MEDICAL SUPPLIES		34.59
	537100 LABORATORY SUP EXP		12,510.39
	538100 VEHICLE & EQUIP SUP EXP		636.15
	545000 LABORATORY SERVICES	450.00	4,401.00
	547100 EDUCATIONAL SERVICES		37,625.16
	554900 OTHER CONTRACTUAL SERVICES	1,067.23	13,552.13
	555200 SOFTWARE - NEW PURCHASES		27,653.42
	556100 INSURANCE EXPENSE		221.00
	559100 OTHER OPERATING EXP	2,410.00	8,208.20
	Major Account 520000 Total	8,614.55	265,705.72
	570000 Travel Expenses		
	571100 LODGING	565.47	16,107.83
	571103 BOARD & LODGING-FOREIGN		4,148.28
	571600 MEALS - TAXABLE		36.76
	571800 MEALS - TRAVEL STATUS		11,497.85
	572100 COMMERCIAL TRANSPORTATIO	369.01	2,204.97
	572103 COMERCIAL FARES-FOREIGN		473.66
	574500 PERSONAL VEHICLE MILEAGE		1,424.60
	574503 MILEAGE ALLOW-FOREIGN		49.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		415.38
	575100 MISC TRAVEL EXPENSE		680.24
	575103 MISC TVL EXP-FOREIGN		108.00
	Major Account 570000 Total	934.48	37,146.57
	580000 Capital Outlay		
	588003 BUILDINGS		630.00
	588004 EQUIPMENT		178.00
	Major Account 580000 Total		808.00
	590000 Government Aid		
	599104 STUDENT TUITION	2,675.23	4,944.48
	Major Account 590000 Total	2,675.23	4,944.48
	Fund 55150 Expenditures Total	17,069.52	401,506.57
	Subprogram Revenues	245,746.67-	771,450.90-
	Subprogram Expenditures	17,069.52	401,506.57

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	531,213.00-	624,813.00-
	Major Account 460000 Total	531,213.00-	624,813.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,980.00-	32,495.00-
	472100 SALE OF SUP & MAT	5,794.92-	19,290.13-
	Major Account 470000 Total	7,774.92-	51,785.13-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	22,285.00-	128,643.08-
	484105 INDIRECT COST-OTHER	17,595.82-	74,371.64-
	484106 INDIRECT COST-PRIVATE		71,429.00-
	Major Account 480000 Total	39,880.82-	274,443.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,000.00-
	Major Account 490000 Total		36,000.00-
	Fund 55150 Revenue Total	578,868.74-	987,041.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,847.42	309,035.49
	511200 TEMPORARY SALARIES-WAGE		19,020.40
	511300 OVERTIME PAYMENTS		330.68
	515200 FICA EXPENSE		455.40
	515900 EMPLOYEE BENEFITS EXP-UN	9,055.38	88,880.74
	Major Account 510000 Total	40,902.80	417,722.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		189.30
	521200 COM EXPENSE - VOICE/DATA	227.23	2,072.63
	521300 FREIGHT EXPENSE		12.29
	521500 PUBLICATION & PRINT EXP	9,029.31	15,009.06
	522100 DUES & SUBSCRIPTION EXP	10,716.30	17,293.60
	522200 CONFERENCE REGISTRATION		2,179.00
	522400 SUBSISTENCE		885.61
	525100 RENT EXP-OFFICE EQUIP	837.06	7,561.83
	527300 REP & MAINT-MEDICAL EQUI		225.00-
	531100 OFFICE SUPPLIES EXPENSE	554.50	4,838.59
	533900 FOOD EXPENSE-INSTITUTIONS	66.50	4,651.63
	535100 MEDICAL SUPPLIES	1,140.91	14,741.96
	537100 LABORATORY SUP EXP		9,961.09
	539951 PURCHASES FOR RESALE	12,733.46-	20,771.54-
	545000 LABORATORY SERVICES		19,978.51

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,618.64
	554900 OTHER CONTRACTUAL SERVICES	420.00-	37,992.86
	559100 OTHER OPERATING EXP	324.29	324.29
	Major Account 520000 Total	9,742.64	122,314.35
	570000 Travel Expenses		
	571100 LODGING		4,591.74
	571800 MEALS - TRAVEL STATUS		3,384.37
	572100 COMMERCIAL TRANSPORTATIO		2,934.27
	574500 PERSONAL VEHICLE MILEAGE		70.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,723.74
	Major Account 570000 Total		15,704.12
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		394,232.00
	Major Account 590000 Total		394,232.00
	Fund 55150 Expenditures Total	50,645.44	949,973.18
	Subprogram Revenues	578,868.74-	987,041.85-
	Subprogram Expenditures	50,645.44	949,973.18

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	101,650.00-	121,075.00-
	472100 SALE OF SUP & MAT	652,362.51-	7,318,795.17-
	Major Account 470000 Total	754,012.51-	7,439,870.17-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16.20-
	484900 OTHER PRIVATE SOURCES	496,134.49-	1,455,726.31-
	Major Account 480000 Total	496,134.49-	1,455,742.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,836,366.67-
	493104 TRANS IN-PLANT IMPROVEMEN		78,278.89-
	493200 OPERATING TRANSFERS OUT		30,111.47
	493204 TRANS OUT-PLANT IMPROVEME		1,938,363.13
	Major Account 490000 Total		53,829.04
	Fund 55150 Revenue Total	1,250,147.00-	8,841,783.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560,410.85	5,148,159.84
	511200 TEMPORARY SALARIES-WAGE	1,042.60	9,806.28
	511300 OVERTIME PAYMENTS	4,720.97	10,213.27
	515100 RETIREMENT PLANS EXPENSE	490.24	6,584.66
	515200 FICA EXPENSE	457.49	6,464.26
	515400 LIFE & ACCIDENT INS EXP	5.78	90.78
	515500 HEALTH INSURANCE EXPENSE	316.11	11,112.18
	515900 EMPLOYEE BENEFITS EXP-UN	157,463.71	1,415,023.57
	516400 UNEMPLOYM COMP INS EXP		22.45
	Major Account 510000 Total	724,907.75	6,607,477.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.85	48.60
	521200 COM EXPENSE - VOICE/DATA	4,747.08	47,067.89
	521300 FREIGHT EXPENSE	34.83	641.96
	521500 PUBLICATION & PRINT EXP	529.14	3,632.45
	521900 AWARDS EXPENSE		103.75
	522100 DUES & SUBSCRIPTION EXP	3,170.00	35,601.62
	522200 CONFERENCE REGISTRATION	320.00	2,706.22
	522600 JOB APPLICANT EXPENSE		161.00
	523203 WATER	100.00	3,223.02
	525100 RENT EXP-OFFICE EQUIP	679.51	5,985.17
	525500 RENT EXP-OTHER PERS PROP	347.52	2,837.62
	526100 REP & MAINT-REAL PROPERT	22,427.85	86,870.41

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		
	527100 REP & MAINT-OFFICE EQUIP		8,541.22
	527200 REP & MAINT-MOTOR VEHICL		807.74
	527300 REP & MAINT-MEDICAL EQUI	19,669.71	698,236.36
	527800 REP & MAINT-OTHER PROPER	1,403.99	58,385.47
	531100 OFFICE SUPPLIES EXPENSE	430.06	7,753.14
	533100 HOUSEHOLD & INSTIT EXP	114.99	1,129.88
	533900 FOOD EXPENSE-INSTITUTIONS	200.79	2,194.07
	534500 AGRICULTURAL SUPPLIES EX	3,852.46	156,551.72
	534600 ED & RECREATIONAL SUP EX		345.22
	534700 ENG TECH & COMM SUP EXP	58.60	593.62
	534800 CONST & MAINT SUP EXP	27,793.83	154,091.24
	534900 MISCELLANEOUS SUP EXP	389.50	1,428.26
	534901 DATA PROCESSING SUPPLIES	345.98	270,460.41
	535100 MEDICAL SUPPLIES	52,838.63	632,911.21
	537100 LABORATORY SUP EXP	221,049.89	2,293,434.07
	538100 VEHICLE & EQUIP SUP EXP		286.69
	543100 IT CONSULTING-APPLICATIONS	800.00	4,600.00
	545000 LABORATORY SERVICES	8,457.36	257,277.78
	547100 EDUCATIONAL SERVICES		7,000.00-
	554900 OTHER CONTRACTUAL SERVICES	48,784.98-	370,460.36-
	554901 CONTRACTED SVCS - SAL REIMB		100.00-
	555200 SOFTWARE - NEW PURCHASES	1,175.60	187,433.37
	559100 OTHER OPERATING EXP		1,911.06
	Major Account 520000 Total	322,161.19	4,549,691.88
	570000 Travel Expenses		
	571100 LODGING		5,329.71
	572100 COMMERCIAL TRANSPORTATIO	468.95	2,753.57
	574500 PERSONAL VEHICLE MILEAGE		110.60
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	468.95	8,241.88
	580000 Capital Outlay		
	588003 BUILDINGS		11,228.67
	588004 EQUIPMENT		6,289.99-
	Major Account 580000 Total		4,938.68
	Fund 55150 Expenditures Total	1,047,537.89	11,170,349.73
	Subprogram Revenues	1,250,147.00-	8,841,783.64-
	Subprogram Expenditures	1,047,537.89	11,170,349.73

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		796.65-
	472100 SALE OF SUP & MAT		3,014.98-
	472200 REPROD & PUBLICATIONS	4,795.00-	12,693.84-
	474100 GENERAL BUSINESS FEES	15.00-	15.00-
	Major Account 470000 Total	4,810.00-	16,520.47-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	34,000.00-	144,748.15-
	Major Account 480000 Total	34,000.00-	144,748.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		430,578.41-
	493200 OPERATING TRANSFERS OUT		153,587.83
	Major Account 490000 Total		276,990.58-
	Fund 55150 Revenue Total	38,810.00-	438,259.20-
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	292.17	1,344.88
	521300 FREIGHT EXPENSE		111.67
	521500 PUBLICATION & PRINT EXP	288.70	8,883.50
	522100 DUES & SUBSCRIPTION EXP		465.00
	531100 OFFICE SUPPLIES EXPENSE	890.54	12,254.79
	554900 OTHER CONTRACTUAL SERVICES	120.00	577.00
	555200 SOFTWARE - NEW PURCHASES		36,773.00
	559100 OTHER OPERATING EXP		741.27
	Major Account 520000 Total	1,591.41	61,151.11
	580000 Capital Outlay		
	588004 EQUIPMENT	1,763.86	159,392.96
	Major Account 580000 Total	1,763.86	159,392.96
	Fund 55150 Expenditures Total	3,355.27	219,873.91
	Subprogram Revenues	38,810.00-	438,259.20-
	Subprogram Expenditures	3,355.27	219,873.91

Secure Version - Prior Month

As of March 31, 2026

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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		42,369.33-
	Major Account 490000 Total		42,369.33-
	Fund 55150 Revenue Total		55,869.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,385.33	59,545.17
	515900 EMPLOYEE BENEFITS EXP-UN	1,768.74	16,494.04
	Major Account 510000 Total	8,154.07	76,039.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.42	735.88
	521300 FREIGHT EXPENSE	24.16	80.84
	521400 CIO CHARGES	544.00	4,896.00
	521500 PUBLICATION & PRINT EXP	225.00	225.00
	522100 DUES & SUBSCRIPTION EXP	144.00	144.00
	522200 CONFERENCE REGISTRATION	450.00	1,045.00
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	57.34	521.66
	533100 HOUSEHOLD & INSTIT EXP	18.99	34.81
	533900 FOOD EXPENSE-INSTITUTIONS	189.96	189.96
	534600 ED & RECREATIONAL SUP EX	47.98	257.28
	534800 CONST & MAINT SUP EXP		463.68
	534901 DATA PROCESSING SUPPLIES	711.59	11,206.26
	535100 MEDICAL SUPPLIES		53,231.56
	537100 LABORATORY SUP EXP	12.99	12.99
	549200 JANITORIAL/SECURITY SRVS		156.25
	554900 OTHER CONTRACTUAL SERVICES		85.00
	555200 SOFTWARE - NEW PURCHASES		710.04
	559100 OTHER OPERATING EXP	20.97	20.97
	Major Account 520000 Total	2,523.40	74,092.18
	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-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram018

<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		
	Fund 55150 Expenditures Total	<u>10,677.47</u>	<u>148,904.23</u>
	Subprogram Revenues	<u></u>	<u>55,869.33-</u>
	Subprogram Expenditures	<u>10,677.47</u>	<u>148,904.23</u>

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	5,641.00-	100,248.02-
	Major Account 470000 Total	5,641.00-	100,248.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4.72
	Major Account 490000 Total		4.72
	Fund 55150 Revenue Total	5,641.00-	100,243.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,908.07	35,172.63
	511200 TEMPORARY SALARIES-WAGE		27,840.00-
	515900 EMPLOYEE BENEFITS EXP-UN	1,106.99	7,837.47
	Major Account 510000 Total	5,015.06	15,170.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.00	1,549.90
	521300 FREIGHT EXPENSE		56.72
	521500 PUBLICATION & PRINT EXP	1,439.28	11,448.44
	525100 RENT EXP-OFFICE EQUIP	1,449.07	13,041.63
	525500 RENT EXP-OTHER PERS PROP		338.82
	526100 REP & MAINT-REAL PROPERT		2,064.00
	527300 REP & MAINT-MEDICAL EQUI	3,760.00	90,540.70
	531100 OFFICE SUPPLIES EXPENSE	109.50	1,957.51
	533900 FOOD EXPENSE-INSTITUTIONS		3,876.88
	534901 DATA PROCESSING SUPPLIES		2,082.08
	535100 MEDICAL SUPPLIES	2,151.98	8,925.03
	537100 LABORATORY SUP EXP	5,135.30	34,738.57
	545000 LABORATORY SERVICES		3,178.69
	547100 EDUCATIONAL SERVICES		9,000.00
	555200 SOFTWARE - NEW PURCHASES		254.00
	559100 OTHER OPERATING EXP		314.09
	Major Account 520000 Total	14,107.13	183,367.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,628.36
	Major Account 570000 Total		4,648.36
	Fund 55150 Expenditures Total	19,122.19	203,185.52
	Subprogram Revenues	5,641.00-	100,243.30-
	Subprogram Expenditures	19,122.19	203,185.52

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	8,150.00-	136,070.26-
	472100 SALE OF SUP & MAT		8,443.95-
	472200 REPROD & PUBLICATIONS		4,000.00-
	Major Account 470000 Total	8,150.00-	148,514.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484900 OTHER PRIVATE SOURCES		115,000.00-
	Major Account 480000 Total		115,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,201.40-
	Major Account 490000 Total		40,201.40-
	Fund 55150 Revenue Total	8,150.00-	304,215.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,810.11	262,176.23
	511200 TEMPORARY SALARIES-WAGE		25,199.66
	515900 EMPLOYEE BENEFITS EXP-UN	8,374.83	73,947.36
	Major Account 510000 Total	38,184.94	361,323.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.79	298.43
	521200 COM EXPENSE - VOICE/DATA	62.44	750.78
	521400 CIO CHARGES	12.80	102.40
	521500 PUBLICATION & PRINT EXP	94.20	7,198.71
	522100 DUES & SUBSCRIPTION EXP	3,543.65	9,512.87
	522200 CONFERENCE REGISTRATION	1,721.12	4,525.12
	522400 SUBSISTENCE		954.00
	524600 RENT EXPENSE-BUILDINGS		1,314.00
	525500 RENT EXP-OTHER PERS PROP	26.88	378.89
	526100 REP & MAINT-REAL PROPERT		2,058.98
	527300 REP & MAINT-MEDICAL EQUI		5,411.34
	531100 OFFICE SUPPLIES EXPENSE	111.85	3,114.83
	533100 HOUSEHOLD & INSTIT EXP	17.96	68.69
	533900 FOOD EXPENSE-INSTITUTIONS	40.29	194.87
	534600 ED & RECREATIONAL SUP EX		191.92
	534800 CONST & MAINT SUP EXP		4.73-
	534900 MISCELLANEOUS SUP EXP		73.32
	534901 DATA PROCESSING SUPPLIES		198.19
	535100 MEDICAL SUPPLIES	1,515.22	5,319.96
	537100 LABORATORY SUP EXP	6,891.69	33,626.02

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		
	538100 VEHICLE & EQUIP SUP EXP	51.93	57.46
	545000 LABORATORY SERVICES	937.78	111.68
	547100 EDUCATIONAL SERVICES	175.00-	1,100.00-
	554900 OTHER CONTRACTUAL SERVICES	93.50	4,758.50
	555200 SOFTWARE - NEW PURCHASES		371.00
	556100 INSURANCE EXPENSE		6,593.40
	559100 OTHER OPERATING EXP	90.62	15,901.28
	Major Account 520000 Total	15,069.72	101,981.91
	570000 Travel Expenses		
	571100 LODGING	521.32	3,776.53
	571103 BOARD & LODGING-FOREIGN		3,332.43
	571800 MEALS - TRAVEL STATUS		2,173.19
	572100 COMMERCIAL TRANSPORTATIO	1,237.16	2,193.89
	572103 COMERCIAL FARES-FOREIGN		130.71
	574500 PERSONAL VEHICLE MILEAGE	76.85	1,073.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		567.47
	575100 MISC TRAVEL EXPENSE	6.00	169.13
	Major Account 570000 Total	1,841.33	13,417.00
	580000 Capital Outlay		
	588003 BUILDINGS		3,605.05
	588004 EQUIPMENT	6,891.69-	17,785.02
	Major Account 580000 Total	6,891.69-	21,390.07
	590000 Government Aid		
	599104 STUDENT TUITION		45,723.40
	Major Account 590000 Total		45,723.40
	Fund 55150 Expenditures Total	48,204.30	543,835.63
	Subprogram Revenues	8,150.00-	304,215.61-
	Subprogram Expenditures	48,204.30	543,835.63

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	20,136.25-	178,880.13-
	472100 SALE OF SUP & MAT		5,500.00-
	474100 GENERAL BUSINESS FEES		80.00-
	Major Account 470000 Total	20,136.25-	184,460.13-
	Fund 55150 Revenue Total	20,136.25-	184,460.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,064.61	97,125.55
	515900 EMPLOYEE BENEFITS EXP-UN	3,341.96	26,904.27
	Major Account 510000 Total	15,406.57	124,029.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	279.00
	521300 FREIGHT EXPENSE		105.11
	522200 CONFERENCE REGISTRATION		500.00-
	533900 FOOD EXPENSE-INSTITUTIONS		79.50
	534901 DATA PROCESSING SUPPLIES		1,514.74
	554900 OTHER CONTRACTUAL SERVICES		525.00
	Major Account 520000 Total	31.00	2,003.35
	Fund 55150 Expenditures Total	15,437.57	126,033.17
	Subprogram Revenues	20,136.25-	184,460.13-
	Subprogram Expenditures	15,437.57	126,033.17

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		900.00-
	474100 GENERAL BUSINESS FEES		837.00-
	Major Account 470000 Total		1,737.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	230.00-	330.00-
	484900 OTHER PRIVATE SOURCES	4,021.00-	4,521.00-
	Major Account 480000 Total	4,251.00-	4,851.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,742.23-	5,076.07-
	Major Account 490000 Total	3,742.23-	5,076.07-
	Fund 55150 Revenue Total	7,993.23-	11,664.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,657.52	169,366.80
	515900 EMPLOYEE BENEFITS EXP-UN	5,168.14	46,914.69
	Major Account 510000 Total	23,825.66	216,281.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	3.80
	521200 COM EXPENSE - VOICE/DATA	93.42	839.58
	521500 PUBLICATION & PRINT EXP		133.61-
	522100 DUES & SUBSCRIPTION EXP	1,152.23-	1,870.23-
	522200 CONFERENCE REGISTRATION		900.00
	522400 SUBSISTENCE		1,334.35-
	531100 OFFICE SUPPLIES EXPENSE		33.07-
	533100 HOUSEHOLD & INSTIT EXP		41.90-
	533900 FOOD EXPENSE-INSTITUTIONS	406.80	1,956.60-
	534600 ED & RECREATIONAL SUP EX		29.87-
	534900 MISCELLANEOUS SUP EXP		68.46
	559100 OTHER OPERATING EXP	22,143.54-	202,659.46-
	Major Account 520000 Total	22,791.75-	206,247.25-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,284.50-
	571800 MEALS - TRAVEL STATUS	242.71	644.18
	572100 COMMERCIAL TRANSPORTATIO	7,963.92	8,804.63
	572103 COMERCIAL FARES-FOREIGN	3,780.06	4,290.77
	575103 MISC TVL EXP-FOREIGN		6.00-
	Major Account 570000 Total	11,986.69	12,449.08
	Fund 55150 Expenditures Total	13,020.60	22,483.32
	Subprogram Revenues	7,993.23-	11,664.07-

Secure Version - Prior Month

As of March 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram024

<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 Expenditures	<u>13,020.60</u>	<u>22,483.32</u>

Secure Version - Prior Month

As of March 31, 2026

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	575.00-	771,086.62-
	472100 SALE OF SUP & MAT	615,504.05-	9,248,367.06-
	Major Account 470000 Total	616,079.05-	10,019,453.68-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	868.00	538,736.13
	Major Account 480000 Total	868.00	538,736.13
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,316,729.00-
	493200 OPERATING TRANSFERS OUT		2,128,509.36
	Major Account 490000 Total		2,188,219.64-
	Fund 55150 Revenue Total	615,211.05-	11,668,937.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,651.70	1,262,063.54
	511200 TEMPORARY SALARIES-WAGE	1,280.00	14,352.00
	511300 OVERTIME PAYMENTS	620.64	3,232.73
	515100 RETIREMENT PLANS EXPENSE		189.33
	515200 FICA EXPENSE		157.39
	515400 LIFE & ACCIDENT INS EXP		2.00
	515500 HEALTH INSURANCE EXPENSE		674.84
	515900 EMPLOYEE BENEFITS EXP-UN	36,965.07	350,376.65
	Major Account 510000 Total	171,517.41	1,631,048.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,894.77	152,692.20
	521300 FREIGHT EXPENSE		63.69
	521400 CIO CHARGES	68,530.38	68,530.38
	521500 PUBLICATION & PRINT EXP	834.04	2,995.16
	521900 AWARDS EXPENSE		27.98
	522100 DUES & SUBSCRIPTION EXP	700.00	34,861.54
	525100 RENT EXP-OFFICE EQUIP	227.32	1,363.92
	526100 REP & MAINT-REAL PROPERT		65,660.50
	527400 REP & MAINT-DATA PROC		912,343.51-
	527500 REP & MAINT-COMM EQUIP		299.96
	531100 OFFICE SUPPLIES EXPENSE	36.50	14,198.49
	533100 HOUSEHOLD & INSTIT EXP	331.50	2,706.20
	534600 ED & RECREATIONAL SUP EX		116,956.21-
	534700 ENG TECH & COMM SUP EXP		48.43
	534800 CONST & MAINT SUP EXP	1,656.30	337,257.53
	534900 MISCELLANEOUS SUP EXP		164.52

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,731.25	1,229.14-
	537100 LABORATORY SUP EXP	7,286.68	8,806.45
	538100 VEHICLE & EQUIP SUP EXP		28.81
	539951 PURCHASES FOR RESALE	219,357.86	542,412.14
	543100 IT CONSULTING-APPLICATIONS	3,689.53	35,151.01
	554900 OTHER CONTRACTUAL SERVICES	300.00	7,465,443.30
	555200 SOFTWARE - NEW PURCHASES	122,697.50	2,827,045.76
	559100 OTHER OPERATING EXP		6,015.00
	Major Account 520000 Total	438,273.63	10,535,244.11
	570000 Travel Expenses		
	571100 LODGING		1,990.78
	574500 PERSONAL VEHICLE MILEAGE		603.75
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,654.53
	580000 Capital Outlay		
	588003 BUILDINGS		154.00
	588004 EQUIPMENT	7,286.68-	454.64
	Major Account 580000 Total	7,286.68-	608.64
	Fund 55150 Expenditures Total	602,504.36	12,169,555.76
	Subprogram Revenues	615,211.05-	11,668,937.19-
	Subprogram Expenditures	602,504.36	12,169,555.76

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	10,485.50	12,213.00
	472100 SALE OF SUP & MAT	1,075,408.07-	7,088,349.21-
	Major Account 470000 Total	1,064,922.57-	7,076,136.21-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		496,507.00-
	484900 OTHER PRIVATE SOURCES		58,450.00-
	Major Account 480000 Total		554,957.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		515,838.20-
	493104 TRANS IN-PLANT IMPROVEMEN		393,348.53-
	493200 OPERATING TRANSFERS OUT		92,729.46
	493204 TRANS OUT-PLANT IMPROVEME		674,561.00
	Major Account 490000 Total		141,896.27-
	Fund 55150 Revenue Total	1,064,922.57-	7,772,989.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,263.36	2,928,258.67
	511200 TEMPORARY SALARIES-WAGE	13,104.00	149,821.45
	511300 OVERTIME PAYMENTS	33,081.66	281,197.23
	515100 RETIREMENT PLANS EXPENSE	6,903.35	66,954.61
	515200 FICA EXPENSE	146,898.68-	1,298,889.45-
	515400 LIFE & ACCIDENT INS EXP	140.23	1,158.81
	515500 HEALTH INSURANCE EXPENSE	12,932.46	96,085.73
	515900 EMPLOYEE BENEFITS EXP-UN	203,849.43	1,847,387.01
	Major Account 510000 Total	448,375.81	4,071,974.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	27.55
	521200 COM EXPENSE - VOICE/DATA	13,788.83	31,714.74
	521300 FREIGHT EXPENSE	12.78	107.82
	521400 CIO CHARGES	131.20	1,180.80
	521500 PUBLICATION & PRINT EXP	5,119.77	9,727.67
	522100 DUES & SUBSCRIPTION EXP	20,012.63	141,226.48
	522200 CONFERENCE REGISTRATION	1,888.74	17,949.44
	523202 ELECTRICITY	161.18-	2,363.63-
	525100 RENT EXP-OFFICE EQUIP	204.81	837.72
	525500 RENT EXP-OTHER PERS PROP	1,537.83	12,364.49
	526100 REP & MAINT-REAL PROPERT	2,404.05	539,880.72
	527200 REP & MAINT-MOTOR VEHICL	5,712.39	24,774.07
	527500 REP & MAINT-COMM EQUIP		1,306.77

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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	5,758.00	7,879.84
	531100 OFFICE SUPPLIES EXPENSE	129.46	76,175.07
	533100 HOUSEHOLD & INSTIT EXP	1,893.80	128,885.06
	533900 FOOD EXPENSE-INSTITUTIONS		1,253.85
	534600 ED & RECREATIONAL SUP EX		2,755.09
	534700 ENG TECH & COMM SUP EXP	126.40	565.37
	534800 CONST & MAINT SUP EXP	22,052.62	32,677.66
	534900 MISCELLANEOUS SUP EXP		1,018.18
	534901 DATA PROCESSING SUPPLIES	6,695.49	34,884.10
	535100 MEDICAL SUPPLIES	50,961.51	491,451.11
	537100 LABORATORY SUP EXP		4,451.74
	538100 VEHICLE & EQUIP SUP EXP	588.55	16,016.45
	541700 LEGAL RELATED EXPENSE		2,125.00-
	542500 ENG & ARCH SERVICES	5,189.20	26,963.89
	554900 OTHER CONTRACTUAL SERVICES	33,094.97-	327,995.21-
	555200 SOFTWARE - NEW PURCHASES		349,629.51
	559100 OTHER OPERATING EXP	501.00	6,665.29
	Major Account 520000 Total	111,456.71	1,629,886.64
	570000 Travel Expenses		
	571100 LODGING	280.00	4,308.28
	571600 MEALS - TAXABLE		45.69
	572100 COMMERCIAL TRANSPORTATIO	1,552.42	2,154.55
	574500 PERSONAL VEHICLE MILEAGE		6,627.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		228.00
	575100 MISC TRAVEL EXPENSE	93.00	198.15
	Major Account 570000 Total	1,925.42	13,562.28
	580000 Capital Outlay		
	588003 BUILDINGS		13,266.11
	588004 EQUIPMENT		17,571.84
	Major Account 580000 Total		30,837.95
	Fund 55150 Expenditures Total	561,757.94	5,746,260.93
	Subprogram Revenues	1,064,922.57-	7,772,989.48-
	Subprogram Expenditures	561,757.94	5,746,260.93

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		4,082.50-
	472100 SALE OF SUP & MAT	10,766.88-	49,087.90-
	472200 REPROD & PUBLICATIONS		1,541.50-
	Major Account 470000 Total	10,766.88-	54,711.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,000.00-	168,355.84-
	493200 OPERATING TRANSFERS OUT	8,000.00	348,102.50-
	Major Account 490000 Total		516,458.34-
	Fund 55150 Revenue Total	10,766.88-	571,170.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,460.17	286,819.48
	511200 TEMPORARY SALARIES-WAGE	1,091.25	8,401.77
	511300 OVERTIME PAYMENTS	143.84	333.61
	515200 FICA EXPENSE	17.40	136.74
	515900 EMPLOYEE BENEFITS EXP-UN	9,138.10	76,502.63
	Major Account 510000 Total	43,850.76	372,194.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	12.50
	521200 COM EXPENSE - VOICE/DATA	334.18	2,653.14
	521400 CIO CHARGES	36.80	342.40
	521500 PUBLICATION & PRINT EXP	142.48	2,078.72
	522100 DUES & SUBSCRIPTION EXP		2,638.02
	522200 CONFERENCE REGISTRATION		403.82
	523201 NATURAL GAS		185.00
	523202 ELECTRICITY		14,000.00-
	524600 RENT EXPENSE-BUILDINGS		1,249.13
	526100 REP & MAINT-REAL PROPERT		450.00
	527800 REP & MAINT-OTHER PROPER		4,600.60
	531100 OFFICE SUPPLIES EXPENSE	336.72	59,016.78
	533100 HOUSEHOLD & INSTIT EXP		2,792.66
	533900 FOOD EXPENSE-INSTITUTIONS		511.79
	534600 ED & RECREATIONAL SUP EX		4,138.00
	534800 CONST & MAINT SUP EXP		77.12
	534900 MISCELLANEOUS SUP EXP	11.99	1,781.38
	534901 DATA PROCESSING SUPPLIES	7.99	2,081.99
	537100 LABORATORY SUP EXP		3.33
	539100 INDIRECT COST ALLOWANCE		.49
	539951 PURCHASES FOR RESALE	156.72	3,211.40

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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	20.00	60.00
	547100 EDUCATIONAL SERVICES		1,140.00
	554900 OTHER CONTRACTUAL SERVICES	440.00	44,588.19
	555200 SOFTWARE - NEW PURCHASES	107.00	9,208.22
	559100 OTHER OPERATING EXP	174.39	4,476.70
	Major Account 520000 Total	1,772.07	133,701.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2,023.77
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE		58.80
	Major Account 570000 Total		2,087.57
	580000 Capital Outlay		
	588004 EQUIPMENT		5,649.63
	Major Account 580000 Total		5,649.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		79,776.00
	599104 STUDENT TUITION		9,000.00-
	Major Account 590000 Total		70,776.00
	Fund 55150 Expenditures Total	45,622.83	584,408.81
	Subprogram Revenues	10,766.88-	571,170.24-
	Subprogram Expenditures	45,622.83	584,408.81

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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	22,781,416.06-	2,127,763.92-
	Major Account 460000 Total	22,781,416.06-	2,127,763.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.44-	20,248.82-
	472100 SALE OF SUP & MAT	306,174.54-	2,679,544.22-
	472200 REPROD & PUBLICATIONS	13,733.33-	133,733.30-
	474100 GENERAL BUSINESS FEES	40,998.58	115,108.86-
	476100 OTHER LIC PERM & FEES	114,172.00-	1,788,262.98-
	Major Account 470000 Total	393,082.73-	4,736,898.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,181,283.15-
	482100 LAND USE REVENUE	7,574.08-	53,966.84-
	483100 HOUSING & DORM RENTAL RE	86,690.83-	680,839.80-
	483200 BUILDING & SPACE RENTAL		15,455.86-
	483400 OTHER RENTAL REVENUE	30.00-	1,935.00-
	484106 INDIRECT COST-PRIVATE	1,448,757.57	8,254,263.28
	484900 OTHER PRIVATE SOURCES	125,787.92-	1,307,736.31-
	485100 FINES FORFEITS & PENALTI	141.67-	2,724.95-
	486300 CLEARING ACCOUNT	132,802.69	201,778.33
	486500 MISCELLANEOUS ADJUSTMENT		3,472,571.55
	486600 CREDIT CARD CLEARING	8,306,997.97	771,018.39-
	Major Account 480000 Total	9,668,333.73	7,913,652.86
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	593,488.37-	18,788,270.16-
	493104 TRANS IN-PLANT IMPROVEMEN		64,646.49-
	493200 OPERATING TRANSFERS OUT	4,901.10	5,400,266.91
	493204 TRANS OUT-PLANT IMPROVEME		1,431,776.00
	Major Account 490000 Total	588,587.27-	12,020,873.74-
	Fund 55150 Revenue Total	14,094,752.33-	10,971,882.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,165.33	2,041,834.43
	511200 TEMPORARY SALARIES-WAGE	1,616.74	14,410.47
	511300 OVERTIME PAYMENTS	2,757.89	23,872.59
	515100 RETIREMENT PLANS EXPENSE	77.81	1,020.28
	515200 FICA EXPENSE	71.08	954.60
	515400 LIFE & ACCIDENT INS EXP	.79	9.92
	515500 HEALTH INSURANCE EXPENSE	146.77	1,951.56
	515900 EMPLOYEE BENEFITS EXP-UN	59,139.51	566,363.49

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	273,975.92	2,650,417.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.50	1,971.11
	521200 COM EXPENSE - VOICE/DATA	31,217.19	235,882.64
	521300 FREIGHT EXPENSE	895.83	2,761.57
	521400 CIO CHARGES	329.60	2,966.40
	521500 PUBLICATION & PRINT EXP	10,272.34	115,848.10
	521900 AWARDS EXPENSE		12.99-
	522100 DUES & SUBSCRIPTION EXP	66.48	48,235.30
	522200 CONFERENCE REGISTRATION		6,725.00
	522400 SUBSISTENCE		6,750.94
	523201 NATURAL GAS	5,149.71	20,716.05
	523202 ELECTRICITY	396.74-	19,548.06
	523203 WATER	4,080.40	53,916.62
	523219 OTHER UTILITY		440.00
	524700 RENT EXP-OTHER REAL PROP	80.00	140.00
	525100 RENT EXP-OFFICE EQUIP	3,971.92	30,160.27
	525500 RENT EXP-OTHER PERS PROP		942.80
	526100 REP & MAINT-REAL PROPERT	23,575.43	48,798.62
	527100 REP & MAINT-OFFICE EQUIP		356.13
	527200 REP & MAINT-MOTOR VEHICL		16,821.71
	527300 REP & MAINT-MEDICAL EQUI	288.55	150,263.32
	527800 REP & MAINT-OTHER PROPER	13,858.20	57,221.36
	527801 REP AG SHOP CONST EQUIP		3,572.78
	531100 OFFICE SUPPLIES EXPENSE	128,758.45	245,588.20
	533100 HOUSEHOLD & INSTIT EXP	205.61	325.06
	533900 FOOD EXPENSE-INSTITUTIONS	233.39	9,639.76
	534600 ED & RECREATIONAL SUP EX	109.95	4,632.88
	534700 ENG TECH & COMM SUP EXP		522.05
	534800 CONST & MAINT SUP EXP	497.43	21,062.91
	534900 MISCELLANEOUS SUP EXP	5,173.86	11,675.79
	534901 DATA PROCESSING SUPPLIES	2,309.23	18,520.94
	535100 MEDICAL SUPPLIES	7,010.68	63,839.38
	537100 LABORATORY SUP EXP	73,073.29	686,031.77
	538100 VEHICLE & EQUIP SUP EXP	6,432.07	37,972.84
	539951 PURCHASES FOR RESALE	26,672.09	315,281.93
	541100 ACCTG & AUDITING SERVICES		3,833.47
	541500 LEGAL SERVICES EXPENSE		6,862.50

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		9,875.00
	542500 ENG & ARCH SERVICES		8,523.00
	547100 EDUCATIONAL SERVICES	462.00	6,913.50
	549200 JANITORIAL/SECURITY SRVS		942.31
	554900 OTHER CONTRACTUAL SERVICES	474,695.65	2,395,974.80
	555200 SOFTWARE - NEW PURCHASES	349.72	150,219.16
	556100 INSURANCE EXPENSE		3,255.72-
	559100 OTHER OPERATING EXP	64,179.22	262,207.16
	Major Account 520000 Total	883,608.05	5,081,214.48
	570000 Travel Expenses		
	571100 LODGING	2,338.49	12,071.42
	571103 BOARD & LODGING-FOREIGN		931.94
	571800 MEALS - TRAVEL STATUS	464.94	464.94
	572100 COMMERCIAL TRANSPORTATIO	2,197.70	10,438.22
	572103 COMERCIAL FARES-FOREIGN		1,187.91
	573100 STATE-OWNED TRANSPORT	580.00	5,129.70
	574500 PERSONAL VEHICLE MILEAGE	35.53	597.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	211.06	2,378.74
	575100 MISC TRAVEL EXPENSE	145.54	505.54
	Major Account 570000 Total	5,973.26	33,705.54
	580000 Capital Outlay		
	588003 BUILDINGS	326,619.88	383,464.48
	588004 EQUIPMENT	42,121.51	600,551.65
	Major Account 580000 Total	368,741.39	984,016.13
	590000 Government Aid		
	599104 STUDENT TUITION		2,298.00
	Major Account 590000 Total		2,298.00
	Fund 55150 Expenditures Total	1,532,298.62	8,751,651.49
	Subprogram Revenues	14,094,752.33-	10,971,882.98-
	Subprogram Expenditures	1,532,298.62	8,751,651.49

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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		17,294.00-
	472100 SALE OF SUP & MAT	5,316.67-	207,771.35-
	472200 REPROD & PUBLICATIONS	5,118.00-	23,370.50-
	474100 GENERAL BUSINESS FEES		125.00-
	Major Account 470000 Total	10,434.67-	248,560.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	950.00-	98,289.20-
	484102 RESTRICTED-PROF FEES	6,750.00-	67,500.00-
	484106 INDIRECT COST-PRIVATE		39,740.58-
	Major Account 480000 Total	7,700.00-	205,529.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		517,998.05-
	493200 OPERATING TRANSFERS OUT	3,395.00	11,874.73
	Major Account 490000 Total	3,395.00	506,123.32-
	Fund 55150 Revenue Total	14,739.67-	960,213.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,198.37	588,262.91
	511200 TEMPORARY SALARIES-WAGE	308.70	2,605.95
	511300 OVERTIME PAYMENTS		771.40
	515900 EMPLOYEE BENEFITS EXP-UN	12,543.09	163,158.67
	Major Account 510000 Total	58,050.16	754,798.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.90	3,243.81
	521200 COM EXPENSE - VOICE/DATA	289.77	3,113.52
	521300 FREIGHT EXPENSE		86.58
	521400 CIO CHARGES	6.40	57.60
	521500 PUBLICATION & PRINT EXP	2,994.31	23,056.75
	522100 DUES & SUBSCRIPTION EXP		2,401.02
	524600 RENT EXPENSE-BUILDINGS		3,258.44
	524700 RENT EXP-OTHER REAL PROP		2,186.60
	525100 RENT EXP-OFFICE EQUIP	132.81	1,130.25
	525500 RENT EXP-OTHER PERS PROP		35,787.81
	531100 OFFICE SUPPLIES EXPENSE	33.18	6,906.43
	533900 FOOD EXPENSE-INSTITUTIONS		21,166.96
	534900 MISCELLANEOUS SUP EXP		1,912.24
	534901 DATA PROCESSING SUPPLIES		5,288.64
	537100 LABORATORY SUP EXP		22.99
	554900 OTHER CONTRACTUAL SERVICES	1,556.00	58,230.81

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,488.00
	559100 OTHER OPERATING EXP		7,294.99
	Major Account 520000 Total	5,483.37	181,633.44
	570000 Travel Expenses		
	571100 LODGING	256.49	827.17
	571800 MEALS - TRAVEL STATUS		2,233.06
	572100 COMMERCIAL TRANSPORTATIO	516.59	1,105.50
	574500 PERSONAL VEHICLE MILEAGE	152.25	2,401.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		522.69
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	925.33	7,161.07
	Fund 55150 Expenditures Total	64,458.86	943,593.44
	Subprogram Revenues	14,739.67	960,213.95
	Subprogram Expenditures	64,458.86	943,593.44

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	45,820.65-	298,439.83-
	Major Account 470000 Total	45,820.65-	298,439.83-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	235.00-	4,285.00-
	Major Account 480000 Total	235.00-	4,285.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,498.75-
	493200 OPERATING TRANSFERS OUT		10.99
	Major Account 490000 Total		20,487.76-
	Fund 55150 Revenue Total	46,055.65-	323,212.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,550.44	139,257.07
	515900 EMPLOYEE BENEFITS EXP-UN	4,226.40	40,463.72
	Major Account 510000 Total	18,776.84	179,720.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.22	2,403.93
	521300 FREIGHT EXPENSE		136.73
	521500 PUBLICATION & PRINT EXP		9,300.43
	522100 DUES & SUBSCRIPTION EXP	4,924.67	6,272.66
	522200 CONFERENCE REGISTRATION		95.00
	525500 RENT EXP-OTHER PERS PROP	71.56	621.56
	527300 REP & MAINT-MEDICAL EQUI		29,677.67
	531100 OFFICE SUPPLIES EXPENSE	18.98	491.44
	533100 HOUSEHOLD & INSTIT EXP	31.99	31.99
	533900 FOOD EXPENSE-INSTITUTIONS		42.49
	534600 ED & RECREATIONAL SUP EX	21.99	21.99
	534800 CONST & MAINT SUP EXP		28.17
	534900 MISCELLANEOUS SUP EXP		247.74
	534901 DATA PROCESSING SUPPLIES	57.11	1,520.21
	535100 MEDICAL SUPPLIES	185.13	2,452.32
	537100 LABORATORY SUP EXP	1,656.08	106,067.34
	545000 LABORATORY SERVICES	1,580.00	1,185.11
	547100 EDUCATIONAL SERVICES		2,750.00-
	554900 OTHER CONTRACTUAL SERVICES	320.00	2,479.84
	555200 SOFTWARE - NEW PURCHASES		757.00
	559100 OTHER OPERATING EXP		2,060.71
	Major Account 520000 Total	8,992.73	163,144.33
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 LODGING		493.97
	572100 COMMERCIAL TRANSPORTATIO	432.69	1,139.58
	574500 PERSONAL VEHICLE MILEAGE		317.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	468.94	112.89-
	575100 MISC TRAVEL EXPENSE		1,052.65-
	Major Account 570000 Total	901.63	785.81
	580000 Capital Outlay		
	588004 EQUIPMENT		19,494.34
	Major Account 580000 Total		19,494.34
	590000 Government Aid		
	599104 STUDENT TUITION	66.00-	141,576.32
	Major Account 590000 Total	66.00-	141,576.32
	Fund 55150 Expenditures Total	28,605.20	504,721.59
	Subprogram Revenues	46,055.65-	323,212.59-
	Subprogram Expenditures	28,605.20	504,721.59

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	844,778.07-	1,922,605.39-
	Major Account 470000 Total	844,778.07-	1,922,605.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,100.00-
	484106 INDIRECT COST-PRIVATE		60,705.98-
	Major Account 480000 Total		70,805.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,257,955.52-
	493200 OPERATING TRANSFERS OUT		158,970.80
	Major Account 490000 Total		1,098,984.72-
	Fund 55150 Revenue Total	844,778.07-	3,092,396.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,677.19	1,236,484.97
	511200 TEMPORARY SALARIES-WAGE	178.53	9,774.19
	511300 OVERTIME PAYMENTS		31.83
	515200 FICA EXPENSE	367.59	2,589.79
	515400 LIFE & ACCIDENT INS EXP	6.18	42.22
	515500 HEALTH INSURANCE EXPENSE	623.00	4,091.10
	515900 EMPLOYEE BENEFITS EXP-UN	49,859.64	334,724.62
	Major Account 510000 Total	235,712.13	1,587,738.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.68	96.25
	521200 COM EXPENSE - VOICE/DATA	223.84	2,005.84
	521300 FREIGHT EXPENSE		934.17
	521400 CIO CHARGES	3.20	28.80
	521500 PUBLICATION & PRINT EXP	29.95	1,632.63
	522100 DUES & SUBSCRIPTION EXP		1,222.04-
	522200 CONFERENCE REGISTRATION		370.00
	524600 RENT EXPENSE-BUILDINGS	245.00	1,785.00
	525100 RENT EXP-OFFICE EQUIP	67.77	651.11
	526100 REP & MAINT-REAL PROPERT		822.38
	527300 REP & MAINT-MEDICAL EQUI		112,115.32
	527800 REP & MAINT-OTHER PROPER		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	183.39	1,313.32
	534800 CONST & MAINT SUP EXP		348.67
	534901 DATA PROCESSING SUPPLIES		24.58
	535100 MEDICAL SUPPLIES	170.92	1,777.92
	537100 LABORATORY SUP EXP	830.60	24,096.70

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		
	545000 LABORATORY SERVICES	1,020.00-	6,419.63-
	554900 OTHER CONTRACTUAL SERVICES	166.00	13,726.24
	555200 SOFTWARE - NEW PURCHASES		828.00
	559100 OTHER OPERATING EXP	643.63	2,785.21
	Major Account 520000 Total	1,548.98	158,900.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		30.00
	Major Account 570000 Total		30.00
	580000 Capital Outlay		
	588004 EQUIPMENT	39,967.43	39,967.43
	Major Account 580000 Total	39,967.43	39,967.43
	Fund 55150 Expenditures Total	277,228.54	1,786,636.62
	Subprogram Revenues	844,778.07-	3,092,396.09-
	Subprogram Expenditures	277,228.54	1,786,636.62

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	8,404.47-	82,466.98-
	471108 MED/VOC SERV-STATE AG		89,933.37-
	472100 SALE OF SUP & MAT	228,780.26-	1,862,635.33-
	Major Account 470000 Total	237,184.73-	2,035,035.68-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	11,007.11-	85,792.00-
	484106 INDIRECT COST-PRIVATE		44,051.40-
	484500 REIMB NON-GOVT SOURCES		7,930,812.63-
	484800 ROYALTY REVENUE		264.14-
	484900 OTHER PRIVATE SOURCES	27,700.00-	287,895.70-
	Major Account 480000 Total	38,707.11-	8,348,815.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	888,539.95-	1,294,830.88-
	493200 OPERATING TRANSFERS OUT		12,337,716.21
	Major Account 490000 Total	888,539.95-	11,042,885.33
	Fund 55150 Revenue Total	1,164,431.79-	659,033.78
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,012.68	989,498.30
	511200 TEMPORARY SALARIES-WAGE	2,943.88	39,583.88
	515900 EMPLOYEE BENEFITS EXP-UN	21,419.83	278,267.82
	Major Account 510000 Total	102,376.39	1,307,350.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.15	545.20
	521200 COM EXPENSE - VOICE/DATA	1,211.28	12,361.59
	521300 FREIGHT EXPENSE	819.70	6,485.40-
	521400 CIO CHARGES	211.20	1,900.80
	521500 PUBLICATION & PRINT EXP	317.84	5,248.04
	522100 DUES & SUBSCRIPTION EXP	3,181.32	53,490.69
	522200 CONFERENCE REGISTRATION	250.00	19,990.89
	523600 INTEREST EXPENSE	967.20	9,634.05
	524600 RENT EXPENSE-BUILDINGS		220.00
	525100 RENT EXP-OFFICE EQUIP	188.18	1,584.67
	525500 RENT EXP-OTHER PERS PROP	731.62	2,651.88
	526100 REP & MAINT-REAL PROPERT	1,326.25	4,697.88
	527300 REP & MAINT-MEDICAL EQUI	14,190.68	36,276.19
	527800 REP & MAINT-OTHER PROPER		877.05
	531100 OFFICE SUPPLIES EXPENSE	3,744.26	11,781.94
	533100 HOUSEHOLD & INSTIT EXP	157.46	1,606.12

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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		
	533900 FOOD EXPENSE-INSTITUTIONS	64.97	1,231.87
	534600 ED & RECREATIONAL SUP EX		2,757.15
	534700 ENG TECH & COMM SUP EXP	33.33	299.97
	534800 CONST & MAINT SUP EXP	34.92	313.13
	534900 MISCELLANEOUS SUP EXP	350.00	757.16
	534901 DATA PROCESSING SUPPLIES	2,485.98	33,641.36
	535100 MEDICAL SUPPLIES	8,296.87	67,411.54
	537100 LABORATORY SUP EXP	50,785.03	303,738.72
	538100 VEHICLE & EQUIP SUP EXP		41.33
	539200 DEBT SERVICE EXP-BOND PRI	7,829.91	69,539.94
	545000 LABORATORY SERVICES	9,702.93	65,046.12
	554900 OTHER CONTRACTUAL SERVICES	300.00	21,202.58
	555200 SOFTWARE - NEW PURCHASES		7,270.40
	559100 OTHER OPERATING EXP	70.00	1,477.19
	Major Account 520000 Total	107,385.08	731,110.05
	570000 Travel Expenses		
	571100 LODGING	1,774.15	6,266.56
	572100 COMMERCIAL TRANSPORTATIO	149.69	2,480.82
	574500 PERSONAL VEHICLE MILEAGE	69.61	11,343.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	798.84	14,188.18
	575100 MISC TRAVEL EXPENSE		39.22
	Major Account 570000 Total	2,792.29	34,318.12
	580000 Capital Outlay		
	588003 BUILDINGS		6,084.75
	588004 EQUIPMENT	30,250.00	429,797.40
	Major Account 580000 Total	30,250.00	435,882.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,932.50
	599104 STUDENT TUITION		3,956.00
	Major Account 590000 Total		9,888.50
	Fund 55150 Expenditures Total	242,803.76	2,518,548.82
	Subprogram Revenues	1,164,431.79-	659,033.78
	Subprogram Expenditures	242,803.76	2,518,548.82

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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	16,125.00-	233,472.35-
	472100 SALE OF SUP & MAT	69,211.39-	254,222.57-
	Major Account 470000 Total	85,336.39-	487,694.92-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	3,037.52	3,626.06
	484106 INDIRECT COST-PRIVATE		283,886.76-
	Major Account 480000 Total	3,037.52	280,260.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,270.00-
	493200 OPERATING TRANSFERS OUT		33,883.25
	Major Account 490000 Total		27,613.25
	Fund 55150 Revenue Total	82,298.87-	740,342.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,013.93-	207,716.14
	511200 TEMPORARY SALARIES-WAGE		1,972.00
	511300 OVERTIME PAYMENTS	603.99	4,666.84
	515400 LIFE & ACCIDENT INS EXP		38.96-
	515900 EMPLOYEE BENEFITS EXP-UN	4,918.17-	60,364.95
	Major Account 510000 Total	23,328.11-	274,680.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,558.13	21,427.19
	521200 COM EXPENSE - VOICE/DATA	405.82	3,510.38
	521300 FREIGHT EXPENSE		1,096.07
	521400 CIO CHARGES	112.00	1,008.00
	521500 PUBLICATION & PRINT EXP	1,907.87	9,488.54
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		191.00
	525100 RENT EXP-OFFICE EQUIP	272.06	2,402.51
	525500 RENT EXP-OTHER PERS PROP		97.17
	526100 REP & MAINT-REAL PROPERT		314.18
	531100 OFFICE SUPPLIES EXPENSE	142.92	744.08
	533100 HOUSEHOLD & INSTIT EXP		14.37
	533900 FOOD EXPENSE-INSTITUTIONS	325.55	364.74
	534600 ED & RECREATIONAL SUP EX		1,053.70
	534900 MISCELLANEOUS SUP EXP		11.89
	534901 DATA PROCESSING SUPPLIES		27.99
	537100 LABORATORY SUP EXP		24.62
	538100 VEHICLE & EQUIP SUP EXP		42.70

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	10.00-	15,595.00
	555200 SOFTWARE - NEW PURCHASES		3,276.91
	Major Account 520000 Total	4,714.35	62,781.04
	570000 Travel Expenses		
	571100 LODGING		202.53
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO		135.00
	574500 PERSONAL VEHICLE MILEAGE	427.75	1,702.63
	575100 MISC TRAVEL EXPENSE	9.35	13.70
	Major Account 570000 Total	437.10	2,079.59
	Fund 55150 Expenditures Total	18,176.66-	339,541.60
	Subprogram Revenues	82,298.87-	740,342.37-
	Subprogram Expenditures	18,176.66-	339,541.60

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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		84,085.35-
	472100 SALE OF SUP & MAT	259,378.95-	2,404,199.22-
	Major Account 470000 Total	259,378.95-	2,488,284.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		170,894.54-
	483200 BUILDING & SPACE RENTAL		830.97-
	484101 RESTRICTED-DONATIONS		15,000.00-
	484102 RESTRICTED-PROF FEES	300,021.93-	1,409,296.85-
	484104 INDIRECT COST-LOCAL	7,006.31-	206,214.48-
	484106 INDIRECT COST-PRIVATE	59,378.50-	415,610.32-
	484900 OTHER PRIVATE SOURCES	116,829.00-	403,302.25-
	Major Account 480000 Total	483,235.74-	2,621,149.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	156,600.17-	6,347,484.87-
	493200 OPERATING TRANSFERS OUT		4,027,242.52
	493204 TRANS OUT-PLANT IMPROVEME		486,790.29
	Major Account 490000 Total	156,600.17-	1,833,452.06-
	Fund 55150 Revenue Total	899,214.86-	6,942,886.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,610.89	3,668,706.73
	511200 TEMPORARY SALARIES-WAGE	16,480.73	144,093.85
	511300 OVERTIME PAYMENTS		828.15
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	926.89	4,645.41
	515200 FICA EXPENSE	903.90	4,741.79
	515400 LIFE & ACCIDENT INS EXP	12.84	89.35
	515500 HEALTH INSURANCE EXPENSE	1,848.37	13,263.86
	515900 EMPLOYEE BENEFITS EXP-UN	121,200.69	1,009,952.06
	516400 UNEMPLOYM COMP INS EXP	1.27-	8.56
	Major Account 510000 Total	584,983.04	4,858,329.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.56	679.20
	521200 COM EXPENSE - VOICE/DATA	2,481.78	27,966.78
	521300 FREIGHT EXPENSE		31.27
	521400 CIO CHARGES	83.20	748.80
	521500 PUBLICATION & PRINT EXP	3,784.65	37,145.87
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	61,904.60	445,045.61

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,500.50	10,448.01
	522400 SUBSISTENCE	2,451.34	4,138.35
	522600 JOB APPLICANT EXPENSE		399.00
	524600 RENT EXPENSE-BUILDINGS	213.09	2,770.17
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	2,262.75	20,363.96
	525500 RENT EXP-OTHER PERS PROP	38.00	1,595.71
	526100 REP & MAINT-REAL PROPERT		4,105.50
	531100 OFFICE SUPPLIES EXPENSE	270.07	3,156.64
	533100 HOUSEHOLD & INSTIT EXP	3,469.98	3,812.04
	533900 FOOD EXPENSE-INSTITUTIONS		1,628.34
	534600 ED & RECREATIONAL SUP EX	5,050.70	28,386.74
	534800 CONST & MAINT SUP EXP	75.00	75.00
	534900 MISCELLANEOUS SUP EXP	4,831.74	24,092.67
	534901 DATA PROCESSING SUPPLIES	141.13	24,898.18
	535100 MEDICAL SUPPLIES	619.95	10,367.62
	537100 LABORATORY SUP EXP	119.61	1,878.09
	538100 VEHICLE & EQUIP SUP EXP	53.79	449.17
	539951 PURCHASES FOR RESALE	4,608.00	8,059.17
	545000 LABORATORY SERVICES	713.74	7,377.79
	554900 OTHER CONTRACTUAL SERVICES	853.02	31,204.88
	555200 SOFTWARE - NEW PURCHASES		43,198.04
	556100 INSURANCE EXPENSE		135.00
	559100 OTHER OPERATING EXP	178.55	1,313.33
	Major Account 520000 Total	96,871.75	745,820.93
	570000 Travel Expenses		
	571100 LODGING	2,277.98	7,764.28
	571103 BOARD & LODGING-FOREIGN		400.06-
	571800 MEALS - TRAVEL STATUS		541.29
	572100 COMMERCIAL TRANSPORTATIO	3,659.84	8,843.78
	572103 COMERCIAL FARES-FOREIGN		813.28-
	574500 PERSONAL VEHICLE MILEAGE	1,570.15	9,532.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		74.95
	575100 MISC TRAVEL EXPENSE	74.00	288.65
	Major Account 570000 Total	7,581.97	25,832.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,413.66	35,309.28
	599102 NON-TAXABLE STIPENDS	17,500.00	17,500.00

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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			
	590000 Government Aid		
	599104 STUDENT TUITION	13,865.53-	14,252.43
	Major Account 590000 Total	8,048.13	67,061.71
	Fund 55150 Expenditures Total	697,484.89	5,697,044.42
	Subprogram Revenues	899,214.86-	6,942,886.04-
	Subprogram Expenditures	697,484.89	5,697,044.42

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	2,070.10-	8,749.60-
	Major Account 480000 Total	2,070.10-	8,749.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,000.00-
	Major Account 490000 Total		38,000.00-
	Fund 55150 Revenue Total	2,070.10-	46,749.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	763.90	763.90
	522100 DUES & SUBSCRIPTION EXP		3,812.00
	522200 CONFERENCE REGISTRATION		2,464.00
	522400 SUBSISTENCE		371.69-
	534901 DATA PROCESSING SUPPLIES	1,500.00	1,500.00
	535100 MEDICAL SUPPLIES		1,782.30
	559100 OTHER OPERATING EXP		1,062.45
	Major Account 520000 Total	2,263.90	11,012.96
	570000 Travel Expenses		
	571100 LODGING		1,172.80
	572100 COMMERCIAL TRANSPORTATIO		2.99
	574500 PERSONAL VEHICLE MILEAGE	487.21	3,185.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,288.88
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	487.21	5,746.58
	Fund 55150 Expenditures Total	2,751.11	16,759.54
	Subprogram Revenues	2,070.10-	46,749.60-
	Subprogram Expenditures	2,751.11	16,759.54

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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		2,611.00-
	472100 SALE OF SUP & MAT	51,613.75-	535,945.45-
	Major Account 470000 Total	51,613.75-	538,556.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,374.63-
	493200 OPERATING TRANSFERS OUT		11,052.00
	Major Account 490000 Total		2,677.37
	Fund 55150 Revenue Total	51,613.75-	535,879.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,747.40	731,534.97
	515900 EMPLOYEE BENEFITS EXP-UN	20,287.06	202,504.97
	Major Account 510000 Total	94,034.46	934,039.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.95
	521200 COM EXPENSE - VOICE/DATA	1,604.22	14,434.45
	521300 FREIGHT EXPENSE		93.31
	521500 PUBLICATION & PRINT EXP	441.59	1,108.01
	522100 DUES & SUBSCRIPTION EXP		1,926.00
	522200 CONFERENCE REGISTRATION		2,389.18
	522600 JOB APPLICANT EXPENSE		1,522.00
	524700 RENT EXP-OTHER REAL PROP		3,650.00
	525100 RENT EXP-OFFICE EQUIP	92.49	985.91
	525500 RENT EXP-OTHER PERS PROP		1,730.00
	527300 REP & MAINT-MEDICAL EQUI	1,484.18	1,484.18
	531100 OFFICE SUPPLIES EXPENSE	180.07	4,440.07
	533100 HOUSEHOLD & INSTIT EXP		46.00
	533900 FOOD EXPENSE-INSTITUTIONS		8,407.18
	534600 ED & RECREATIONAL SUP EX		333.75
	534700 ENG TECH & COMM SUP EXP	23.05	207.45
	534901 DATA PROCESSING SUPPLIES		5,548.01
	535100 MEDICAL SUPPLIES	3.00	1,549.09
	537100 LABORATORY SUP EXP	355.35	734.05
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	222.09	4,347.15-
	555200 SOFTWARE - NEW PURCHASES		1,410.64
	559100 OTHER OPERATING EXP		99.27
	Major Account 520000 Total	4,406.04	48,758.35
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		105.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		571.16
	Major Account 570000 Total		676.16
	580000 Capital Outlay		
	588003 BUILDINGS	6,061.28	59,897.68
	Major Account 580000 Total	6,061.28	59,897.68
	Fund 55150 Expenditures Total	104,501.78	1,043,372.13
	Subprogram Revenues	51,613.75-	535,879.08-
	Subprogram Expenditures	104,501.78	1,043,372.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,135.15-
	Major Account 460000 Total		7,135.15-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30,346.85	1,151,713.94-
	476100 OTHER LIC PERM & FEES	21,803.37-	246,721.62-
	Major Account 470000 Total	8,543.48	1,398,435.56-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	94,402.00	156,025.66
	484800 ROYALTY REVENUE		29,098.69
	Major Account 480000 Total	94,402.00	185,124.35
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,408,603.17-
	Major Account 490000 Total		2,408,603.17-
	Fund 55150 Revenue Total	102,945.48	3,629,049.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,304.85	1,323,709.80
	511200 TEMPORARY SALARIES-WAGE	883.50	24,108.98
	511300 OVERTIME PAYMENTS	268.49	1,730.55
	515900 EMPLOYEE BENEFITS EXP-UN	41,344.76	374,870.53
	Major Account 510000 Total	188,801.60	1,724,419.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.51	391.98
	521200 COM EXPENSE - VOICE/DATA	590.94	5,532.25
	521400 CIO CHARGES	8.00	110.40
	521500 PUBLICATION & PRINT EXP	1,603.08	7,175.56
	522100 DUES & SUBSCRIPTION EXP		1,351.00
	522200 CONFERENCE REGISTRATION	300.00	60.00-
	525100 RENT EXP-OFFICE EQUIP	210.35	2,047.23
	526100 REP & MAINT-REAL PROPERT		1,341.05
	531100 OFFICE SUPPLIES EXPENSE	116.54	340.79
	533100 HOUSEHOLD & INSTIT EXP		2,050.37
	533900 FOOD EXPENSE-INSTITUTIONS	4,087.14	60,639.61
	534600 ED & RECREATIONAL SUP EX	536.18	8,498.36
	534800 CONST & MAINT SUP EXP		70.42
	535100 MEDICAL SUPPLIES		135.24
	537100 LABORATORY SUP EXP	9.79	365.91
	554900 OTHER CONTRACTUAL SERVICES		1,727,831.60
	555200 SOFTWARE - NEW PURCHASES		1,668.43

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	7,503.53	1,819,565.20
	570000 Travel Expenses		
	571100 LODGING		1,729.90-
	572100 COMMERCIAL TRANSPORTATIO		610.77-
	574500 PERSONAL VEHICLE MILEAGE		553.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		888.94
	Major Account 570000 Total		2,004.73-
	Fund 55150 Expenditures Total	196,305.13	3,541,980.33
	Subprogram Revenues	102,945.48	3,629,049.53-
	Subprogram Expenditures	196,305.13	3,541,980.33

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	3,005.28-	87,121.09-
	Major Account 460000 Total	3,005.28-	87,121.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123,790.91-	4,735,665.05-
	472100 SALE OF SUP & MAT	9,512.21-	26,002.20-
	Major Account 470000 Total	133,303.12-	4,761,667.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.07-	3,438.20-
	484106 INDIRECT COST-PRIVATE		7,550.00-
	484900 OTHER PRIVATE SOURCES	42,819.69-	1,061,532.28-
	Major Account 480000 Total	42,823.76-	1,072,520.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,150,897.27-
	493200 OPERATING TRANSFERS OUT		1,531,191.00
	Major Account 490000 Total		380,293.73
	Fund 55150 Revenue Total	179,132.16-	5,541,015.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,626.68	2,520,151.73
	511200 TEMPORARY SALARIES-WAGE		14,489.28
	511300 OVERTIME PAYMENTS	8,412.02	171,288.36
	515100 RETIREMENT PLANS EXPENSE	333.70	4,998.52
	515200 FICA EXPENSE	634.47	9,306.73
	515400 LIFE & ACCIDENT INS EXP	7.22	85.47
	515500 HEALTH INSURANCE EXPENSE	364.68	8,435.99
	515900 EMPLOYEE BENEFITS EXP-UN	708,682.81	675,270.03
	516400 UNEMPLOYM COMP INS EXP	1,172.40	3,114.29
	516500 WORKERS COMP PREMIUMS		683,374.50
	Major Account 510000 Total	976,233.98	4,090,514.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,505.48	523,500.50
	521200 COM EXPENSE - VOICE/DATA	405,513.03	3,669,021.63
	521300 FREIGHT EXPENSE	17,229.38	150,061.38
	521400 CIO CHARGES	1,280.00	11,520.00
	521500 PUBLICATION & PRINT EXP	11,909.47	81,883.00
	522100 DUES & SUBSCRIPTION EXP	550,934.56	3,169,054.42
	522200 CONFERENCE REGISTRATION	15,774.21	196,138.17
	522600 JOB APPLICANT EXPENSE	2,789.92	27,221.13
	523201 NATURAL GAS	9,106.91	25,222.68

Secure Version - Prior Month

As of March 31, 2026

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		
	523202 ELECTRICITY	6,519.06	743,971.99-
	523203 WATER	43,336.89	199,783.06
	524600 RENT EXPENSE-BUILDINGS	3,300.00	47,598.00
	525100 RENT EXP-OFFICE EQUIP	549.94	5,328.53
	525500 RENT EXP-OTHER PERS PROP		1,703.75
	526100 REP & MAINT-REAL PROPERT	12,274.86	79,008.58
	527300 REP & MAINT-MEDICAL EQUI	68.89	435.75
	527800 REP & MAINT-OTHER PROPER	4,375.86	46,908.29
	527801 REP AG SHOP CONST EQUIP	104.50	104.50
	531100 OFFICE SUPPLIES EXPENSE	1,388.59	131,930.17
	533100 HOUSEHOLD & INSTIT EXP	626.89	1,948.16
	533900 FOOD EXPENSE-INSTITUTIONS	59.73-	16,319.70
	534600 ED & RECREATIONAL SUP EX		10,930.55
	534700 ENG TECH & COMM SUP EXP		58.32
	534800 CONST & MAINT SUP EXP	4,701.50	11,898.33
	534900 MISCELLANEOUS SUP EXP	8.99	2,781.26
	534901 DATA PROCESSING SUPPLIES	306.89	8,029.82
	535100 MEDICAL SUPPLIES		65,415.57-
	537100 LABORATORY SUP EXP	1,650.50	17,840.57
	538100 VEHICLE & EQUIP SUP EXP		15.96
	539951 PURCHASES FOR RESALE		157,637.63
	541700 LEGAL RELATED EXPENSE	61,454.00	126,114.25
	543100 IT CONSULTING-APPLICATIONS	1,200.00-	13,600.00-
	545000 LABORATORY SERVICES	31,016.97	267,554.26
	547100 EDUCATIONAL SERVICES		14,053.00
	549200 JANITORIAL/SECURITY SRVS		53,360.00
	554900 OTHER CONTRACTUAL SERVICES	20,983.37-	724,994.83
	555200 SOFTWARE - NEW PURCHASES		570,151.60-
	559100 OTHER OPERATING EXP	4,410.32-	5,547.12
	Major Account 520000 Total	1,194,073.87	8,392,368.14
	570000 Travel Expenses		
	571100 LODGING	178.00-	1,299.46
	571800 MEALS - TRAVEL STATUS		6,169.25
	572100 COMMERCIAL TRANSPORTATIO		2,119.32
	574500 PERSONAL VEHICLE MILEAGE		702.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,833.69
	575100 MISC TRAVEL EXPENSE		160.00-
	Major Account 570000 Total	178.00-	14,559.22

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			
	580000 Capital Outlay		
	588003 BUILDINGS	49,838.49	243,864.99
	588004 EQUIPMENT		4,116.42
	Major Account 580000 Total	49,838.49	247,981.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	180.00	2,355.00
	Major Account 590000 Total	180.00	2,355.00
	Fund 55150 Expenditures Total	2,220,148.34	12,747,778.67
	Subprogram Revenues	179,132.16-	5,541,015.09-
	Subprogram Expenditures	2,220,148.34	12,747,778.67

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	519,930.84-	4,477,217.20-
	472100 SALE OF SUP & MAT	65,269.88-	271,093.14-
	Major Account 470000 Total	585,200.72-	4,748,310.34-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	51,652.31-	1,252,694.73-
	484103 INDIRECT COST-STATE	5,373.79-	4,711.56
	484900 OTHER PRIVATE SOURCES	162,000.18-	8,427,606.62-
	486300 CLEARING ACCOUNT	34,341.02-	173,950.47-
	Major Account 480000 Total	253,367.30-	9,849,540.26-
	Fund 55150 Revenue Total	838,568.02-	14,597,850.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	657,582.50	9,949,029.15
	511200 TEMPORARY SALARIES-WAGE	5,201.45	106,166.94
	511300 OVERTIME PAYMENTS	41.55	6,143.89
	515200 FICA EXPENSE	803,557.18	7,127,435.77
	515900 EMPLOYEE BENEFITS EXP-UN	36,712.07	261,147.05
	Major Account 510000 Total	1,503,094.75	17,449,922.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,065.96	15,738.90
	521200 COM EXPENSE - VOICE/DATA	15,401.77	84,659.06
	521300 FREIGHT EXPENSE	1,963.29	19,530.27
	521500 PUBLICATION & PRINT EXP	4,226.05	40,149.47
	522100 DUES & SUBSCRIPTION EXP	5.50	15,781.46-
	522500 EMPLOYEE MOVING EXPENSE		2,612.68-
	522600 JOB APPLICANT EXPENSE		1,140.04
	523201 NATURAL GAS		18.00
	523202 ELECTRICITY	238.09-	1,870.45-
	524600 RENT EXPENSE-BUILDINGS		6.60
	524700 RENT EXP-OTHER REAL PROP		558.75
	525100 RENT EXP-OFFICE EQUIP	136.54	1,205.48
	525200 RENT EXP-DATA PROC EQUIP		20,020.00-
	525500 RENT EXP-OTHER PERS PROP		1,061.18
	526100 REP & MAINT-REAL PROPERT	351.00	16,866.47
	527100 REP & MAINT-OFFICE EQUIP		600.00
	527300 REP & MAINT-MEDICAL EQUI		62.25
	531100 OFFICE SUPPLIES EXPENSE	164.13	14,668.22
	533100 HOUSEHOLD & INSTIT EXP	298.60	9,869.27-
	533900 FOOD EXPENSE-INSTITUTIONS	5,767.27-	22,267.10-

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		
	534600 ED & RECREATIONAL SUP EX	59.14	465.07
	534700 ENG TECH & COMM SUP EXP	27.77	249.93
	534800 CONST & MAINT SUP EXP	18.24	94.04
	534900 MISCELLANEOUS SUP EXP		64.54
	534901 DATA PROCESSING SUPPLIES	206.51	4,945.87
	535100 MEDICAL SUPPLIES	328,952.81-	2,982,822.89-
	537100 LABORATORY SUP EXP	2,980.79	11,154.83
	545000 LABORATORY SERVICES	3,485.34	37,640.05
	549200 JANITORIAL/SECURITY SRVS		3,125,558.00-
	554900 OTHER CONTRACTUAL SERVICES	619,945.73	6,222,080.75
	555200 SOFTWARE - NEW PURCHASES		505.18
	556100 INSURANCE EXPENSE	29,523.66	59,866.84
	559100 OTHER OPERATING EXP		742.47
	Major Account 520000 Total	345,901.85	353,272.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.65
	Major Account 570000 Total		40.65
	580000 Capital Outlay		
	588003 BUILDINGS		91,335.76-
	Major Account 580000 Total		91,335.76-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	151,769.27-	1,435,082.63-
	Major Account 590000 Total	151,769.27-	1,435,082.63-
	Fund 55150 Expenditures Total	1,697,227.33	16,276,817.47
	Subprogram Revenues	838,568.02-	14,597,850.60-
	Subprogram Expenditures	1,697,227.33	16,276,817.47

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	520000 Operating Expenses		
	545000 LABORATORY SERVICES		5,850.00
	Major Account 520000 Total		5,850.00
	590000 Government Aid		
	599104 STUDENT TUITION		11,012.00
	Major Account 590000 Total		11,012.00
	Fund 55150 Expenditures Total		16,862.00
	Subprogram Revenues		27,236.00-
	Subprogram Expenditures		16,862.00
	Program Revenues	22,234,713.92-	81,784,024.03-
	Program Expenditures	9,588,049.18	88,553,147.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

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	60,925.58	497,457.45
	511200 TEMPORARY SALARIES-WAGE		884.25
	515100 RETIREMENT PLANS EXPENSE	4,811.24	37,496.77
	515200 FICA EXPENSE	4,578.35	33,519.47
	515400 LIFE & ACCIDENT INS EXP	54.15	443.32
	515500 HEALTH INSURANCE EXPENSE	8,081.50	64,822.83
	Major Account 510000 Total	78,450.82	634,624.09
	Fund 10000 Expenditures Total	78,450.82	634,624.09
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		66,093.69
	515100 RETIREMENT PLANS EXPENSE		4,993.40
	515200 FICA EXPENSE		3,683.66
	515400 LIFE & ACCIDENT INS EXP		53.16
	515500 HEALTH INSURANCE EXPENSE		6,193.98
	Major Account 510000 Total		81,017.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.61
	521200 COM EXPENSE - VOICE/DATA	147.50	1,187.50
	521500 PUBLICATION & PRINT EXP	449.00	1,762.00
	522100 DUES & SUBSCRIPTION EXP		14,425.00
	522200 CONFERENCE REGISTRATION	5,400.00	10,243.50
	522600 JOB APPLICANT EXPENSE		17.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525100 RENT EXP-OFFICE EQUIP	34.53	380.12
	531100 OFFICE SUPPLIES EXPENSE		168.23
	534600 ED & RECREATIONAL SUP EX		74.59
	547100 EDUCATIONAL SERVICES	2,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,232.00	85,982.00
	555200 SOFTWARE - NEW PURCHASES		119.88
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		426.12
	Major Account 520000 Total	9,763.03	118,529.55
	570000 Travel Expenses		
	571100 LODGING	269.86	3,518.18
	572100 COMMERCIAL TRANSPORTATIO	239.11	3,537.20
	573100 STATE-OWNED TRANSPORT	176.83	662.87
	574500 PERSONAL VEHICLE MILEAGE	68.15	1,081.05

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>
25020 UNK CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	580.00	1,407.86
	575100 MISC TRAVEL EXPENSE	58.00	58.00
	Major Account 570000 Total	1,391.95	10,265.16
	580000 Capital Outlay		
	588003 BUILDINGS		24,375.00
	Major Account 580000 Total		24,375.00
	Fund 25020 Expenditures Total	11,154.98	234,187.60
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,050.00
	524700 RENT EXP-OTHER REAL PROP		870.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE		135.28-
	533900 FOOD EXPENSE-INSTITUTIONS		5,409.33
	534600 ED & RECREATIONAL SUP EX		399.00
	547100 EDUCATIONAL SERVICES		1,000.00
	559100 OTHER OPERATING EXP		115.78
	Major Account 520000 Total		8,768.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		87.50
	572100 COMMERCIAL TRANSPORTATIO		1,590.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,265.47
	Major Account 570000 Total		2,942.97
	Fund 55020 Expenditures Total		11,711.80
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	89,605.80	880,523.49

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	474,758.39	3,804,407.46
	511200 TEMPORARY SALARIES-WAGE	17,562.66	115,795.40
	511900 SUPPLEMENTAL	60.00	27,480.00
	515100 RETIREMENT PLANS EXPENSE	33,701.48	274,113.07
	515200 FICA EXPENSE	35,708.57	286,637.22
	515400 LIFE & ACCIDENT INS EXP	495.22	3,646.65
	515500 HEALTH INSURANCE EXPENSE	87,261.35	624,669.61
	Major Account 510000 Total	649,547.67	5,136,749.41
	Fund 10000 Expenditures Total	649,547.67	5,136,749.41
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		483,034.12
	511200 TEMPORARY SALARIES-WAGE		25,920.61
	511900 SUPPLEMENTAL		60.00
	515100 RETIREMENT PLANS EXPENSE		35,084.58
	515200 FICA EXPENSE		35,325.29
	515400 LIFE & ACCIDENT INS EXP		476.07
	515500 HEALTH INSURANCE EXPENSE		79,510.48
	Major Account 510000 Total		659,411.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.85	494.08
	521200 COM EXPENSE - VOICE/DATA	1,062.20	10,811.29
	521500 PUBLICATION & PRINT EXP	920.00	10,896.20
	522100 DUES & SUBSCRIPTION EXP	1,470.61	19,360.74
	522200 CONFERENCE REGISTRATION	1,665.00	18,411.90
	522400 SUBSISTENCE		3,954.08
	522600 JOB APPLICANT EXPENSE	1,193.79	13,835.80
	525100 RENT EXP-OFFICE EQUIP	1,123.66	6,124.90
	525500 RENT EXP-OTHER PERS PROP		321.63
	526100 REP & MAINT-REAL PROPERT		1,456.97
	531100 OFFICE SUPPLIES EXPENSE	2,624.65	18,669.04
	533100 HOUSEHOLD & INSTIT EXP		105.25
	533900 FOOD EXPENSE-INSTITUTIONS	610.81	3,426.92
	534600 ED & RECREATIONAL SUP EX	1,000.00	10,153.82
	534900 MISCELLANEOUS SUP EXP		252.65
	534901 DATA PROCESSING SUPPLIES		9,463.31
	537100 LABORATORY SUP EXP	75.00	85.73
	541700 LEGAL RELATED EXPENSE		20,436.25

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	532.50-	4,177.50
	555200 SOFTWARE - NEW PURCHASES		851.67
	559100 OTHER OPERATING EXP	183.00	2,525.01
	Major Account 520000 Total	11,599.07	155,814.74
	570000 Travel Expenses		
	571100 LODGING	1,573.95	21,598.31
	571103 BOARD & LODGING-FOREIGN		2,310.32
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	3,268.26	9,445.84
	572103 COMERCIAL FARES-FOREIGN		977.50
	573100 STATE-OWNED TRANSPORT		573.01
	574500 PERSONAL VEHICLE MILEAGE	956.28	5,809.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		850.95
	575100 MISC TRAVEL EXPENSE	40.00	429.20
	Major Account 570000 Total	5,838.49	41,997.39
	580000 Capital Outlay		
	588003 BUILDINGS		2,908.80
	588004 EQUIPMENT		978.41
	Major Account 580000 Total		3,887.21
	Fund 25020 Expenditures Total	17,437.56	861,110.49
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,317.91	1,179,935.15-
	472100 SALE OF SUP & MAT	9,600.39-	87,121.33-
	Major Account 470000 Total	2,282.48-	1,267,056.48-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,600.00-
	Major Account 480000 Total		8,600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,228.97-	44,545.83-
	493200 OPERATING TRANSFERS OUT	43,228.97	46,522.00
	Major Account 490000 Total		1,976.17
	Fund 55020 Revenue Total	2,282.48-	1,273,680.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,018.80
	511300 OVERTIME PAYMENTS		3,552.31
	515200 FICA EXPENSE		843.97
	Major Account 510000 Total		13,415.08

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		
	521100 POSTAGE EXPENSE		511.88
	521500 PUBLICATION & PRINT EXP	10.00	1,465.96
	521900 AWARDS EXPENSE	14.75	14.75
	522100 DUES & SUBSCRIPTION EXP	8,979.72	28,987.60
	522200 CONFERENCE REGISTRATION	850.00-	
	522400 SUBSISTENCE	2,335.85-	4,110.08
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	46.63	475.38
	525500 RENT EXP-OTHER PERS PROP		744.00
	527100 REP & MAINT-OFFICE EQUIP		73.90
	527801 REP AG SHOP CONST EQUIP		545.00
	531100 OFFICE SUPPLIES EXPENSE	208.35	1,056.59
	533100 HOUSEHOLD & INSTIT EXP		905.14
	533900 FOOD EXPENSE-INSTITUTIONS		26,642.38
	534600 ED & RECREATIONAL SUP EX	2,147.37	26,977.39
	534800 CONST & MAINT SUP EXP	15.96	21.35
	534900 MISCELLANEOUS SUP EXP	183.89	380.86
	534901 DATA PROCESSING SUPPLIES		5,757.31
	535100 MEDICAL SUPPLIES		1,825.00
	538100 VEHICLE & EQUIP SUP EXP		74.12
	539951 PURCHASES FOR RESALE	262.46	1,802.80
	547100 EDUCATIONAL SERVICES		827,554.44
	554900 OTHER CONTRACTUAL SERVICES		119,507.00
	555200 SOFTWARE - NEW PURCHASES		3,516.96
	556100 INSURANCE EXPENSE	165.00	165.00
	559100 OTHER OPERATING EXP	163.14	1,229.97
	Major Account 520000 Total	9,011.42	1,054,944.86
	570000 Travel Expenses		
	571100 LODGING		1,116.77
	572100 COMMERCIAL TRANSPORTATIO	23,218.66	23,846.56
	573100 STATE-OWNED TRANSPORT		5,451.75
	574500 PERSONAL VEHICLE MILEAGE	260.28	835.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		716.28
	Major Account 570000 Total	23,478.94	31,967.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,452.50
	Major Account 590000 Total		3,452.50
	Fund 55020 Expenditures Total	32,490.36	1,103,779.48

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram006

<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>2,282.48-</u>	<u>1,273,680.31-</u>
	Subprogram Expenditures	<u>699,475.59</u>	<u>7,101,639.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445,345.23	3,644,626.15
	511200 TEMPORARY SALARIES-WAGE	77,657.92	525,508.96
	511300 OVERTIME PAYMENTS	118.63	118.66
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	32,425.63	265,008.01
	515200 FICA EXPENSE	37,896.72	304,634.36
	515400 LIFE & ACCIDENT INS EXP	487.63	3,549.76
	515500 HEALTH INSURANCE EXPENSE	105,932.87	742,917.43
	516400 UNEMPLOYM COMP INS EXP	75.96	192.52
	Major Account 510000 Total	699,940.59	5,489,055.85
	Fund 10000 Expenditures Total	699,940.59	5,489,055.85
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,500.00
	Major Account 490000 Total		7,500.00
	Fund 25020 Revenue Total		7,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		459,612.75
	511200 TEMPORARY SALARIES-WAGE		96,114.68
	515100 RETIREMENT PLANS EXPENSE		32,850.53
	515200 FICA EXPENSE		40,345.13
	515400 LIFE & ACCIDENT INS EXP		484.86
	515500 HEALTH INSURANCE EXPENSE		99,615.73
	Major Account 510000 Total		729,023.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.03	2,104.08
	521200 COM EXPENSE - VOICE/DATA	3,942.50	26,451.83
	521300 FREIGHT EXPENSE		138.01
	521500 PUBLICATION & PRINT EXP	397.46	34,358.02
	521900 AWARDS EXPENSE	88.35	88.35
	522100 DUES & SUBSCRIPTION EXP	26,619.31-	38,233.95
	522200 CONFERENCE REGISTRATION	7,045.09	26,704.27
	522400 SUBSISTENCE	547.27	2,377.60
	522600 JOB APPLICANT EXPENSE	1,303.15	4,561.50
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	950.34	6,016.65
	525500 RENT EXP-OTHER PERS PROP		3,306.16
	525502 FILM & PROGRAM RENTAL		175.00

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		
	526100 REP & MAINT-REAL PROPERT		22.43
	527100 REP & MAINT-OFFICE EQUIP		162.50
	531100 OFFICE SUPPLIES EXPENSE	2,043.07	12,180.16
	533100 HOUSEHOLD & INSTIT EXP		161.09
	533900 FOOD EXPENSE-INSTITUTIONS	19.92	7,766.77
	534600 ED & RECREATIONAL SUP EX	814.27	30,335.48
	534900 MISCELLANEOUS SUP EXP	939.28	1,209.52
	534901 DATA PROCESSING SUPPLIES	66.98	48,798.93
	535100 MEDICAL SUPPLIES		74.49
	537100 LABORATORY SUP EXP		414.39
	538100 VEHICLE & EQUIP SUP EXP	28.58	372.16
	541700 LEGAL RELATED EXPENSE		5,117.40
	545000 LABORATORY SERVICES		103.00
	547100 EDUCATIONAL SERVICES		1,330.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	14,482.14-
	555200 SOFTWARE - NEW PURCHASES		989.07
	559100 OTHER OPERATING EXP		7,778.00
	Major Account 520000 Total	8,289.02-	247,848.67
	570000 Travel Expenses		
	571100 LODGING	3,884.90	29,828.57
	571103 BOARD & LODGING-FOREIGN		10,136.52
	571600 MEALS - TAXABLE		95.58
	572100 COMMERCIAL TRANSPORTATIO	2,438.96	25,720.44
	572103 COMERCIAL FARES-FOREIGN		9,602.05
	573100 STATE-OWNED TRANSPORT		336.01
	574500 PERSONAL VEHICLE MILEAGE	2,786.91	10,674.85
	574503 MILEAGE ALLOW-FOREIGN		834.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		506.10
	575100 MISC TRAVEL EXPENSE		417.20
	575103 MISC TVL EXP-FOREIGN		191.98
	Major Account 570000 Total	9,110.77	88,343.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 25020 Expenditures Total	821.75	1,067,216.05
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,477.11-	86,049.17-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,031.20-	24,186.20-
	Major Account 470000 Total	8,508.31-	110,235.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total		3,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6.95-	6.95-
	493200 OPERATING TRANSFERS OUT	6.95	6.95
	Major Account 490000 Total		
	Fund 55020 Revenue Total	8,508.31-	113,235.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,862.66
	511200 TEMPORARY SALARIES-WAGE	4,653.21	37,921.58
	515100 RETIREMENT PLANS EXPENSE		309.02
	515200 FICA EXPENSE	270.67	2,794.01
	515400 LIFE & ACCIDENT INS EXP	1.54	12.98
	515500 HEALTH INSURANCE EXPENSE		218.68
	Major Account 510000 Total	4,925.42	45,118.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.72	21.05
	521200 COM EXPENSE - VOICE/DATA	21.50	193.50
	521500 PUBLICATION & PRINT EXP		1,255.81
	522100 DUES & SUBSCRIPTION EXP	2,750.90	16,465.81
	522200 CONFERENCE REGISTRATION	1,665.00	4,660.00
	525100 RENT EXP-OFFICE EQUIP	162.48	858.01
	525500 RENT EXP-OTHER PERS PROP		286.37
	531100 OFFICE SUPPLIES EXPENSE	356.12	3,189.75
	533900 FOOD EXPENSE-INSTITUTIONS		3,564.64
	534600 ED & RECREATIONAL SUP EX	4,011.16	18,226.79
	534800 CONST & MAINT SUP EXP		11.41
	534900 MISCELLANEOUS SUP EXP		72.98
	535100 MEDICAL SUPPLIES		107.95
	537100 LABORATORY SUP EXP	21.84	1,677.18
	545000 LABORATORY SERVICES	706.00	2,095.00
	554900 OTHER CONTRACTUAL SERVICES		11,995.00
	559100 OTHER OPERATING EXP	73.34	1,188.80
	Major Account 520000 Total	9,780.06	65,870.05
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	140.00	4,769.20
	571103 BOARD & LODGING-FOREIGN		4,935.89
	572100 COMMERCIAL TRANSPORTATIO		672.78
	572103 COMERCIAL FARES-FOREIGN		78.89
	574500 PERSONAL VEHICLE MILEAGE		514.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,295.66
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	200.00	12,326.53
	Fund 55020 Expenditures Total	14,905.48	123,315.51
	Subprogram Revenues	8,508.31-	105,735.37-
	Subprogram Expenditures	715,667.82	6,679,587.41

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	73,112.20	638,523.30
	511200 TEMPORARY SALARIES-WAGE	55,396.43	347,587.42
	515100 RETIREMENT PLANS EXPENSE	5,646.58	49,362.39
	515200 FICA EXPENSE	5,379.09	47,975.23
	515400 LIFE & ACCIDENT INS EXP	78.82	652.50
	515500 HEALTH INSURANCE EXPENSE	17,556.09	131,664.40
	Major Account 510000 Total	157,169.21	1,215,765.24
	Fund 10000 Expenditures Total	157,169.21	1,215,765.24
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		74,599.10
	511200 TEMPORARY SALARIES-WAGE		79,246.60
	515100 RETIREMENT PLANS EXPENSE	58.10	6,274.07
	515200 FICA EXPENSE		5,499.78
	515400 LIFE & ACCIDENT INS EXP		74.59
	515500 HEALTH INSURANCE EXPENSE	264.59	34,691.75
	Major Account 510000 Total	322.69	200,385.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.65	745.06
	521200 COM EXPENSE - VOICE/DATA	181.50	1,751.20
	521300 FREIGHT EXPENSE		71.65
	521500 PUBLICATION & PRINT EXP	93.00	9,530.86
	521900 AWARDS EXPENSE		348.07
	522100 DUES & SUBSCRIPTION EXP	1,081.29	24,410.29
	522200 CONFERENCE REGISTRATION	2,050.00	7,249.00
	522600 JOB APPLICANT EXPENSE	27.00	27.00
	525100 RENT EXP-OFFICE EQUIP	56.40	598.91
	525500 RENT EXP-OTHER PERS PROP		1,111.16
	526100 REP & MAINT-REAL PROPERT		3,365.36
	531100 OFFICE SUPPLIES EXPENSE		8,675.65
	533100 HOUSEHOLD & INSTIT EXP		542.79
	533900 FOOD EXPENSE-INSTITUTIONS		402.96
	534500 AGRICULTURAL SUPPLIES EX		169.99
	534600 ED & RECREATIONAL SUP EX	119.99	1,087.96
	534901 DATA PROCESSING SUPPLIES		31,216.04
	535100 MEDICAL SUPPLIES		201.74
	537100 LABORATORY SUP EXP		12,232.58
	538100 VEHICLE & EQUIP SUP EXP	52.00	622.20

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,500.00
	545000 LABORATORY SERVICES	1,478.65	2,722.30
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,173.31	39,547.58
	555200 SOFTWARE - NEW PURCHASES	766.50	1,533.00
	559100 OTHER OPERATING EXP		19,901.81
	Major Account 520000 Total	10,649.29	174,065.16
	570000 Travel Expenses		
	571100 LODGING	1,247.91	4,337.51
	571600 MEALS - TAXABLE		70.38
	571800 MEALS - TRAVEL STATUS		678.22
	572100 COMMERCIAL TRANSPORTATIO	1,148.22	1,710.62
	574500 PERSONAL VEHICLE MILEAGE	667.73	1,868.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,659.61
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	3,063.86	11,418.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		52,287.00
	Major Account 590000 Total		52,287.00
	Fund 25020 Expenditures Total	14,035.84	438,156.62
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141.00-	307,460.63-
	Major Account 470000 Total	141.00-	307,460.63-
	Fund 55020 Revenue Total	141.00-	307,460.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,576.39	41,308.99
	511200 TEMPORARY SALARIES-WAGE	630.00	3,980.18
	515100 RETIREMENT PLANS EXPENSE	151.38	2,085.38
	515200 FICA EXPENSE	264.69	3,081.76
	515400 LIFE & ACCIDENT INS EXP	4.34	41.14
	515500 HEALTH INSURANCE EXPENSE	162.86	2,383.07
	Major Account 510000 Total	4,789.66	52,880.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	203.50
	521500 PUBLICATION & PRINT EXP	193.54	1,173.75
	522100 DUES & SUBSCRIPTION EXP	400.00	574.90
	522400 SUBSISTENCE		1,050.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	78.00	239.05
	527100 REP & MAINT-OFFICE EQUIP		2,907.50
	527300 REP & MAINT-MEDICAL EQUI	32,191.10	45,493.89
	531100 OFFICE SUPPLIES EXPENSE		71.14
	533100 HOUSEHOLD & INSTIT EXP	54.26	102.55
	533900 FOOD EXPENSE-INSTITUTIONS		392.23
	534600 ED & RECREATIONAL SUP EX	51.74	286.15
	534800 CONST & MAINT SUP EXP	24.58	65.24
	534900 MISCELLANEOUS SUP EXP		381.80
	534901 DATA PROCESSING SUPPLIES		70.26
	535100 MEDICAL SUPPLIES	130.72	8,418.95
	537100 LABORATORY SUP EXP	43,347.24-	22,909.77
	545000 LABORATORY SERVICES	5,275.05-	39,754.10-
	554900 OTHER CONTRACTUAL SERVICES	1,060.00	113,740.00-
	559100 OTHER OPERATING EXP	358.53	266,304.08-
	Major Account 520000 Total	14,058.32-	335,456.52-
	570000 Travel Expenses		
	571100 LODGING		348.79
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE	189.95	362.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.60
	575100 MISC TRAVEL EXPENSE		451.21
	Major Account 570000 Total	189.95	1,291.75
	580000 Capital Outlay		
	588004 EQUIPMENT	44,644.78	44,644.78
	Major Account 580000 Total	44,644.78	44,644.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		200,400.00
	Major Account 590000 Total		200,400.00
	Fund 55020 Expenditures Total	35,566.07	36,239.47-
	Subprogram Revenues	141.00-	307,460.63-
	Subprogram Expenditures	206,771.12	1,617,682.39

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	110,695.83	853,296.98
	511200 TEMPORARY SALARIES-WAGE	11,564.25	59,625.87
	511300 OVERTIME PAYMENTS	.59	1.75
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	8,083.34	60,713.01
	515200 FICA EXPENSE	8,122.50	62,824.71
	515400 LIFE & ACCIDENT INS EXP	116.73	906.51
	515500 HEALTH INSURANCE EXPENSE	22,041.91	158,719.97
	Major Account 510000 Total	160,625.15	1,200,088.80
	Fund 10000 Expenditures Total	160,625.15	1,200,088.80
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		130,363.72
	511200 TEMPORARY SALARIES-WAGE		12,476.25
	511300 OVERTIME PAYMENTS		.29
	515100 RETIREMENT PLANS EXPENSE		9,431.22
	515200 FICA EXPENSE		9,577.54
	515400 LIFE & ACCIDENT INS EXP		126.86
	515500 HEALTH INSURANCE EXPENSE		22,942.47
	Major Account 510000 Total		184,918.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	515.50	4,727.32
	521300 FREIGHT EXPENSE		5,424.80
	521500 PUBLICATION & PRINT EXP	186.04	2,167.77
	522100 DUES & SUBSCRIPTION EXP	75.00	87,492.07
	522200 CONFERENCE REGISTRATION		2,615.50
	522600 JOB APPLICANT EXPENSE		64.00
	525100 RENT EXP-OFFICE EQUIP	445.53	3,148.52
	525500 RENT EXP-OTHER PERS PROP		142.73
	526100 REP & MAINT-REAL PROPERT	162.26	176.85
	531100 OFFICE SUPPLIES EXPENSE	118.03	38,950.08
	533100 HOUSEHOLD & INSTIT EXP	1,093.37	1,903.82
	533900 FOOD EXPENSE-INSTITUTIONS		796.63
	534600 ED & RECREATIONAL SUP EX	479.98	577.92
	534800 CONST & MAINT SUP EXP	29.94	98.83
	534900 MISCELLANEOUS SUP EXP		39.99
	534901 DATA PROCESSING SUPPLIES	108.38	5,509.91
	539951 PURCHASES FOR RESALE	84.17	84.17

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>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		18,800.00
	559100 OTHER OPERATING EXP		4,293.00
	Major Account 520000 Total	3,298.20	178,013.91
	570000 Travel Expenses		
	571100 LODGING		2,792.12
	572100 COMMERCIAL TRANSPORTATIO		1,297.05
	574500 PERSONAL VEHICLE MILEAGE	337.13	588.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,007.81	1,270.88
	Major Account 570000 Total	1,344.94	5,948.48
	580000 Capital Outlay		
	588003 BUILDINGS		4,202.49
	588004 EQUIPMENT	8,307.45	355,529.32
	Major Account 580000 Total	8,307.45	359,731.81
	Fund 25020 Expenditures Total	12,950.59	728,612.55
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		256.36-
	Major Account 460000 Total		256.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,298.08-	1,153,113.61-
	474100 GENERAL BUSINESS FEES		89.93-
	Major Account 470000 Total	1,298.08-	1,153,203.54-
	Fund 55020 Revenue Total	1,298.08-	1,153,459.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,916.67	44,250.03
	511200 TEMPORARY SALARIES-WAGE		24,256.58
	515100 RETIREMENT PLANS EXPENSE	393.33	2,753.31
	515200 FICA EXPENSE	355.84	5,103.52
	515400 LIFE & ACCIDENT INS EXP	5.61	50.49
	515500 HEALTH INSURANCE EXPENSE	623.00	4,189.00
	Major Account 510000 Total	6,294.45	80,602.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.58	3,249.31
	521500 PUBLICATION & PRINT EXP		2,545.86
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION		1,256.00
	522600 JOB APPLICANT EXPENSE		17.00

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		31.94
	533900 FOOD EXPENSE-INSTITUTIONS		285.78
	Major Account 520000 Total	452.58	7,945.89
	570000 Travel Expenses		
	571100 LODGING		1,616.35
	572100 COMMERCIAL TRANSPORTATIO		401.11
	574500 PERSONAL VEHICLE MILEAGE		1,128.68
	Major Account 570000 Total		3,146.14
	580000 Capital Outlay		
	588004 EQUIPMENT	11.25	271,961.60
	Major Account 580000 Total	11.25	271,961.60
	Fund 55020 Expenditures Total	6,758.28	363,656.56
	Subprogram Revenues	1,298.08	1,153,459.90
	Subprogram Expenditures	180,334.02	2,292,357.91

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	6,953.00	1,005,263.71
		511200 TEMPORARY SALARIES-WAGE		93,533.35
		515100 RETIREMENT PLANS EXPENSE	554.56	77,141.92
		515200 FICA EXPENSE	504.19	80,925.24
		515400 LIFE & ACCIDENT INS EXP	5.14	687.29
		515500 HEALTH INSURANCE EXPENSE	405.54	131,098.99
		Major Account 510000 Total	8,422.43	1,388,650.50
		Fund 10000 Expenditures Total	8,422.43	1,388,650.50
25020	UNK CASH			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		117.65-
		515200 FICA EXPENSE		112.47-
		515400 LIFE & ACCIDENT INS EXP		1.08-
		515500 HEALTH INSURANCE EXPENSE		16.06-
		Major Account 510000 Total		247.26-
		Fund 25020 Expenditures Total		247.26-
		Subprogram Expenditures	8,422.43	1,388,403.24

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	26,403.99	298,543.94
	511200 TEMPORARY SALARIES-WAGE	3,771.93	16,848.04
	511300 OVERTIME PAYMENTS	1,096.90	10,450.02
	515100 RETIREMENT PLANS EXPENSE	1,841.45	21,251.49
	515200 FICA EXPENSE	1,962.21	22,150.33
	515400 LIFE & ACCIDENT INS EXP	29.64	305.01
	515500 HEALTH INSURANCE EXPENSE	9,185.02	89,798.07
	Major Account 510000 Total	44,291.14	459,346.90
	Fund 10000 Expenditures Total	44,291.14	459,346.90
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 25020 Revenue Total		5,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,942.96
	511200 TEMPORARY SALARIES-WAGE		11,203.76
	511300 OVERTIME PAYMENTS		3,005.13
	515100 RETIREMENT PLANS EXPENSE		2,984.37
	515200 FICA EXPENSE		3,387.03
	515400 LIFE & ACCIDENT INS EXP		47.49
	515500 HEALTH INSURANCE EXPENSE		13,654.42
	Major Account 510000 Total		78,225.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.81	712.35
	521200 COM EXPENSE - VOICE/DATA	215.00	1,764.90
	521500 PUBLICATION & PRINT EXP	383.00	12,068.30
	521900 AWARDS EXPENSE		236.22
	522000 1099 AWARDS		4,500.00
	522100 DUES & SUBSCRIPTION EXP	1,540.20-	1,132.20-
	522200 CONFERENCE REGISTRATION	900.00	4,018.00
	524700 RENT EXP-OTHER REAL PROP		112.94-
	525100 RENT EXP-OFFICE EQUIP	1.85	59.21
	525500 RENT EXP-OTHER PERS PROP		108.89
	531100 OFFICE SUPPLIES EXPENSE	113.82	1,376.45
	533100 HOUSEHOLD & INSTIT EXP		77.09
	533900 FOOD EXPENSE-INSTITUTIONS	2,484.03	3,705.23
	534600 ED & RECREATIONAL SUP EX	62.52	3,943.73

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	10.75	53.75
	534901 DATA PROCESSING SUPPLIES		6,611.58
	539951 PURCHASES FOR RESALE		363.18
	547100 EDUCATIONAL SERVICES	1,871.00	9,358.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES		57.23
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	4,502.58	47,976.47
	570000 Travel Expenses		
	571100 LODGING	1,498.56	4,163.41
	571103 BOARD & LODGING-FOREIGN		2,530.64
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	142.62	306.38
	572100 COMMERCIAL TRANSPORTATIO	183.00	1,785.03
	572103 COMERCIAL FARES-FOREIGN		1,007.32
	573100 STATE-OWNED TRANSPORT		407.66
	574500 PERSONAL VEHICLE MILEAGE		1,980.78
	574503 MILEAGE ALLOW-FOREIGN		67.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	587.25	587.25
	575100 MISC TRAVEL EXPENSE		94.50
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	2,411.43	12,990.20
	580000 Capital Outlay		
	588004 EQUIPMENT		978.40
	Major Account 580000 Total		978.40
	Fund 25020 Expenditures Total	6,914.01	140,170.23
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,371.44-	580,563.20-
	472100 SALE OF SUP & MAT	3,748.59-	40,500.32-
	Major Account 470000 Total	74,120.03-	621,063.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		309.17-
	493200 OPERATING TRANSFERS OUT	7,320.00	7,320.00
	Major Account 490000 Total	7,320.00	7,010.83
	Fund 55020 Revenue Total	66,800.03-	614,052.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,673.96	100,780.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,973.03	176,377.46
	515100 RETIREMENT PLANS EXPENSE	802.64	6,984.87
	515200 FICA EXPENSE	1,395.37	19,873.30
	515400 LIFE & ACCIDENT INS EXP	12.86	106.41
	515500 HEALTH INSURANCE EXPENSE	1,726.98	12,778.96
	516400 UNEMPLOYM COMP INS EXP		418.83
	Major Account 510000 Total	23,584.84	317,320.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.40	1,616.94
	521200 COM EXPENSE - VOICE/DATA	253.10	2,304.06
	521500 PUBLICATION & PRINT EXP	76.50	14,557.00
	521900 AWARDS EXPENSE		14.97
	522100 DUES & SUBSCRIPTION EXP	98.00	12,927.34
	522200 CONFERENCE REGISTRATION	1,259.50	23,219.26
	522400 SUBSISTENCE		3,994.00
	522600 JOB APPLICANT EXPENSE	27.00	98.00
	524700 RENT EXP-OTHER REAL PROP		14,180.06-
	525100 RENT EXP-OFFICE EQUIP	44.48	1,370.90
	525500 RENT EXP-OTHER PERS PROP	501.10	11,298.70-
	527100 REP & MAINT-OFFICE EQUIP		514.49
	527200 REP & MAINT-MOTOR VEHICL	145.16	7,975.61
	527800 REP & MAINT-OTHER PROPER		1,883.20
	531100 OFFICE SUPPLIES EXPENSE	1,044.72	4,407.57
	533100 HOUSEHOLD & INSTIT EXP	417.31	5,339.13
	533900 FOOD EXPENSE-INSTITUTIONS	63.00-	2,186.16-
	534600 ED & RECREATIONAL SUP EX	199.30	586.95
	534800 CONST & MAINT SUP EXP	11.99	217.93
	534900 MISCELLANEOUS SUP EXP		197.19
	534901 DATA PROCESSING SUPPLIES		118.27
	538100 VEHICLE & EQUIP SUP EXP	36,234.42	48,331.05
	539951 PURCHASES FOR RESALE	1,183.55	12,906.88
	554900 OTHER CONTRACTUAL SERVICES	248.74	9,394.08
	555200 SOFTWARE - NEW PURCHASES		898.99
	556100 INSURANCE EXPENSE	4,932.00	11,532.00
	559100 OTHER OPERATING EXP	1,023.55	9,369.72
	Major Account 520000 Total	47,781.82	146,110.61
	570000 Travel Expenses		
	571100 LODGING	2,980.41	20,197.56

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,744.60
	572100 COMMERCIAL TRANSPORTATIO	1,176.32	4,990.66
	574500 PERSONAL VEHICLE MILEAGE	181.98	1,945.28
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	4,338.71	28,978.10
	580000 Capital Outlay		
	588004 EQUIPMENT	35,803.20-	
	Major Account 580000 Total	35,803.20-	
	Fund 55020 Expenditures Total	39,902.17	492,408.76
	Subprogram Revenues	66,800.03-	609,052.69-
	Subprogram Expenditures	91,107.32	1,091,925.89

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	20,534.92	3,417,767.76
	599100 OTHER GOVERNMENT AID	72,772.90-	3,252,700.28
	Major Account 590000 Total	52,237.98-	6,670,468.04
	Fund 25020 Expenditures Total	52,237.98-	6,670,468.04
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 55020 Expenditures Total		12,000.00
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	52,237.98-	6,682,468.04

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	24,927.48	204,589.62
	511200 TEMPORARY SALARIES-WAGE	2,000.95	18,059.84
	515100 RETIREMENT PLANS EXPENSE	1,928.62	15,066.16
	515200 FICA EXPENSE	1,825.01	15,009.06
	515400 LIFE & ACCIDENT INS EXP	27.97	226.39
	515500 HEALTH INSURANCE EXPENSE	7,202.97	52,279.58
	Major Account 510000 Total	37,913.00	305,230.65
	Fund 10000 Expenditures Total	37,913.00	305,230.65
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,404.33
	511200 TEMPORARY SALARIES-WAGE		2,916.45
	515100 RETIREMENT PLANS EXPENSE		1,966.78
	515200 FICA EXPENSE		1,869.00
	515400 LIFE & ACCIDENT INS EXP		29.01
	515500 HEALTH INSURANCE EXPENSE		7,605.86
	Major Account 510000 Total		39,791.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.27
	521200 COM EXPENSE - VOICE/DATA	154.00	1,370.72
	521500 PUBLICATION & PRINT EXP		3,443.99
	522100 DUES & SUBSCRIPTION EXP	1,073.10	27,998.99
	522200 CONFERENCE REGISTRATION		296.00
	522600 JOB APPLICANT EXPENSE		27.00
	525100 RENT EXP-OFFICE EQUIP	169.06	1,200.81
	525500 RENT EXP-OTHER PERS PROP		218.00
	531100 OFFICE SUPPLIES EXPENSE		205.98
	533100 HOUSEHOLD & INSTIT EXP		22.50
	534600 ED & RECREATIONAL SUP EX		305.00
	534900 MISCELLANEOUS SUP EXP		422.10
	541500 LEGAL SERVICES EXPENSE		9.85
	547100 EDUCATIONAL SERVICES		27,260.67
	554900 OTHER CONTRACTUAL SERVICES		4,288.12
	559100 OTHER OPERATING EXP	10.00	586.57
	Major Account 520000 Total	1,406.16	67,662.57
	570000 Travel Expenses		
	571100 LODGING		3,527.22
	571103 BOARD & LODGING-FOREIGN		4,304.19

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>
25020 UNK CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	499.57	2,484.22
	572103 COMERCIAL FARES-FOREIGN		4,768.96
	573100 STATE-OWNED TRANSPORT	612.81	914.30
	574500 PERSONAL VEHICLE MILEAGE		127.40
	575103 MISC TVL EXP-FOREIGN		16.59
	Major Account 570000 Total	1,112.38	16,142.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,103.00
	Major Account 590000 Total		5,103.00
	Fund 25020 Expenditures Total	2,518.54	128,699.88
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,231.41	233,222.09-
	472100 SALE OF SUP & MAT	1,178.28-	149,418.13-
	Major Account 470000 Total	38,053.13	382,640.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total		2,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,984.60-
	493200 OPERATING TRANSFERS OUT		1,984.60
	Major Account 490000 Total		
	Fund 55020 Revenue Total	38,053.13	384,640.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,664.09	85,495.28
	511200 TEMPORARY SALARIES-WAGE	199.95	429.15
	515100 RETIREMENT PLANS EXPENSE	489.92	5,249.99
	515200 FICA EXPENSE	560.48	6,294.70
	515400 LIFE & ACCIDENT INS EXP	6.80	65.70
	515500 HEALTH INSURANCE EXPENSE	686.00	7,183.17
	Major Account 510000 Total	9,607.24	104,717.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.00	794.80
	521500 PUBLICATION & PRINT EXP		1,530.75
	521900 AWARDS EXPENSE		599.58
	522100 DUES & SUBSCRIPTION EXP	293.25-	293.25-
	522200 CONFERENCE REGISTRATION		580.97
	522400 SUBSISTENCE		96.30

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			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		90.00
	525100 RENT EXP-OFFICE EQUIP	19.45	266.06
	531100 OFFICE SUPPLIES EXPENSE	42.98	758.01
	533900 FOOD EXPENSE-INSTITUTIONS		568.82
	534600 ED & RECREATIONAL SUP EX		424.50
	534900 MISCELLANEOUS SUP EXP		493.05
	539951 PURCHASES FOR RESALE		98.42
	555200 SOFTWARE - NEW PURCHASES		1,773.71
	556100 INSURANCE EXPENSE	553.50	4,030.50
	559100 OTHER OPERATING EXP	9.52	734.85
	Major Account 520000 Total	418.20	12,547.07
	570000 Travel Expenses		
	571100 LODGING		594.39
	571103 BOARD & LODGING-FOREIGN		1,522.94
	571800 MEALS - TRAVEL STATUS		9.04
	572100 COMMERCIAL TRANSPORTATIO		5.00
	572103 COMERCIAL FARES-FOREIGN		270.52
	573100 STATE-OWNED TRANSPORT		754.53
	574500 PERSONAL VEHICLE MILEAGE		60.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,432.10
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total		5,697.72
	Fund 55020 Expenditures Total	10,025.44	122,962.78
	Subprogram Revenues	38,053.13	384,640.22-
	Subprogram Expenditures	50,456.98	556,893.31

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	24,674.10	229,391.64
	515100 RETIREMENT PLANS EXPENSE	1,488.31	14,176.51
	515200 FICA EXPENSE	1,788.37	16,288.57
	515400 LIFE & ACCIDENT INS EXP	26.39	233.43
	515500 HEALTH INSURANCE EXPENSE	7,177.10	58,795.57
	Major Account 510000 Total	35,154.27	318,885.72
	Fund 10000 Expenditures Total	35,154.27	318,885.72
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,138.52
	515100 RETIREMENT PLANS EXPENSE		1,939.11
	515200 FICA EXPENSE		2,258.16
	515400 LIFE & ACCIDENT INS EXP		34.17
	515500 HEALTH INSURANCE EXPENSE		8,588.60
	Major Account 510000 Total		44,958.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.07	234.24
	521200 COM EXPENSE - VOICE/DATA	657.75	5,742.11
	521500 PUBLICATION & PRINT EXP	16,346.34	187,703.34
	522100 DUES & SUBSCRIPTION EXP	20.00	3,529.49
	522200 CONFERENCE REGISTRATION	595.00	5,110.00
	522600 JOB APPLICANT EXPENSE		27.00
	524700 RENT EXP-OTHER REAL PROP		46.35
	525100 RENT EXP-OFFICE EQUIP	236.36	1,072.28
	531100 OFFICE SUPPLIES EXPENSE	5,836.46	6,287.94
	533100 HOUSEHOLD & INSTIT EXP		83.55
	533900 FOOD EXPENSE-INSTITUTIONS		334.80
	554900 OTHER CONTRACTUAL SERVICES		5,892.22
	Major Account 520000 Total	23,695.98	216,063.32
	570000 Travel Expenses		
	571100 LODGING		2,230.97
	571600 MEALS - TAXABLE		156.52
	572100 COMMERCIAL TRANSPORTATIO		755.85
	574500 PERSONAL VEHICLE MILEAGE		1,536.50
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total		4,809.84
	Fund 25020 Expenditures Total	23,695.98	265,831.72
55020 UNK REVOLVING			

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,881.25-	1,677,361.88-
	472100 SALE OF SUP & MAT		1,804.63-
	Major Account 470000 Total	1,881.25-	1,679,166.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.36-
	493200 OPERATING TRANSFERS OUT		.36
	Major Account 490000 Total		
	Fund 55020 Revenue Total	1,881.25-	1,679,166.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,507.79	821,066.34
	511200 TEMPORARY SALARIES-WAGE	700.23	5,561.66
	511300 OVERTIME PAYMENTS		85.84
	515100 RETIREMENT PLANS EXPENSE	6,425.58	59,196.51
	515200 FICA EXPENSE	6,396.52	59,142.86
	515400 LIFE & ACCIDENT INS EXP	98.91	880.54
	515500 HEALTH INSURANCE EXPENSE	27,415.32	217,674.10
	516400 UNEMPLOYM COMP INS EXP	1.09	9.77
	Major Account 510000 Total	130,545.44	1,163,617.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,139.55-	5,117.99
	522200 CONFERENCE REGISTRATION		1,414.60
	527700 REP & MAINT-PHOTO/MEDIA		5,974.40
	533100 HOUSEHOLD & INSTIT EXP		919.00
	533900 FOOD EXPENSE-INSTITUTIONS		589.00
	534600 ED & RECREATIONAL SUP EX		2,418.31
	534901 DATA PROCESSING SUPPLIES	149.80	1,160.84
	554900 OTHER CONTRACTUAL SERVICES	1,365.00	1,915.00
	555200 SOFTWARE - NEW PURCHASES	7,970.00	39,152.70
	Major Account 520000 Total	654.75-	58,661.84
	570000 Travel Expenses		
	571100 LODGING		2,131.18
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	468.88	651.10
	Major Account 570000 Total	468.88	2,793.31
	Fund 55020 Expenditures Total	130,359.57	1,225,072.77
	Subprogram Revenues	1,881.25-	1,679,166.51-
	Subprogram Expenditures	189,209.82	1,809,790.21

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	22,764.40
	511200 TEMPORARY SALARIES-WAGE	1,937.85	10,352.88
	515100 RETIREMENT PLANS EXPENSE	227.65	1,821.20
	515200 FICA EXPENSE	316.96	2,182.76
	515400 LIFE & ACCIDENT INS EXP	3.25	25.83
	515500 HEALTH INSURANCE EXPENSE	1,031.27	7,864.11
	Major Account 510000 Total	6,362.53	45,011.18
	Fund 10000 Expenditures Total	6,362.53	45,011.18
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,845.55
	511200 TEMPORARY SALARIES-WAGE		1,671.75
	515100 RETIREMENT PLANS EXPENSE		227.65
	515200 FICA EXPENSE		273.97
	515400 LIFE & ACCIDENT INS EXP		3.25
	515500 HEALTH INSURANCE EXPENSE		964.63
	Major Account 510000 Total		5,986.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.47	16.87
	521200 COM EXPENSE - VOICE/DATA	25.50	612.38
	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		356,489.00
	555200 SOFTWARE - NEW PURCHASES		228.71-
	Major Account 520000 Total	40.97	351,397.27
	580000 Capital Outlay		
	588003 BUILDINGS		2,900.00-
	Major Account 580000 Total		2,900.00-
	Fund 25020 Expenditures Total	40.97	354,484.07
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,511.47-
	Major Account 480000 Total		4,511.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,200.00-
	Fund 55020 Revenue Total		5,711.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.76	11.54
	521500 PUBLICATION & PRINT EXP		1,588.78
	522100 DUES & SUBSCRIPTION EXP	150.00	554.99
	522200 CONFERENCE REGISTRATION		610.00
	531100 OFFICE SUPPLIES EXPENSE		43.43
	533100 HOUSEHOLD & INSTIT EXP		84.14
	533900 FOOD EXPENSE-INSTITUTIONS		84.21
	534900 MISCELLANEOUS SUP EXP		109.99
	Major Account 520000 Total	151.76	3,087.08
	570000 Travel Expenses		
	571100 LODGING		1,427.13
	574500 PERSONAL VEHICLE MILEAGE		262.50
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		1,829.63
	580000 Capital Outlay		
	588004 EQUIPMENT		985.27
	Major Account 580000 Total		985.27
	Fund 55020 Expenditures Total	151.76	5,901.98
	Subprogram Revenues		5,711.47-
	Subprogram Expenditures	6,555.26	405,397.23

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 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	723.75-	1,795,915.63-
	Major Account 470000 Total	723.75-	1,795,915.63-
	Fund 55020 Revenue Total	723.75-	1,795,915.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,010.15	13,537.67
	515200 FICA EXPENSE		2.59
	Major Account 510000 Total	2,010.15	13,540.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.57
	521200 COM EXPENSE - VOICE/DATA		1,580.00
	522100 DUES & SUBSCRIPTION EXP	7,995.00	34,570.87
	527200 REP & MAINT-MOTOR VEHICL		120.00
	527800 REP & MAINT-OTHER PROPER		20,135.53
	531100 OFFICE SUPPLIES EXPENSE		15,148.20
	533100 HOUSEHOLD & INSTIT EXP		1,732.79
	534600 ED & RECREATIONAL SUP EX	149.25-	32,032.61
	534800 CONST & MAINT SUP EXP	74.94	1,839.46
	534900 MISCELLANEOUS SUP EXP		123.49
	534901 DATA PROCESSING SUPPLIES	15,008.91	85,919.02
	538100 VEHICLE & EQUIP SUP EXP		2,263.16
	543100 IT CONSULTING-APPLICATIONS		4,750.00
	554900 OTHER CONTRACTUAL SERVICES		15.92
	555200 SOFTWARE - NEW PURCHASES	3,448.35	91,665.18
	559100 OTHER OPERATING EXP		3,541.07
	Major Account 520000 Total	26,377.95	295,470.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.00
	Major Account 570000 Total		950.00
	Fund 55020 Expenditures Total	28,388.10	309,961.13
	Subprogram Revenues	723.75-	1,795,915.63-
	Subprogram Expenditures	28,388.10	309,961.13

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	2,503.10	27,530.80	
511200 TEMPORARY SALARIES-WAGE	627.60	4,536.85	
515100 RETIREMENT PLANS EXPENSE	200.24	2,202.38	
515200 FICA EXPENSE	184.76	2,240.36	
515400 LIFE & ACCIDENT INS EXP	2.74	29.12	
515500 HEALTH INSURANCE EXPENSE	666.03	5,639.99	
Major Account 510000 Total	4,184.47	42,179.50	
520000 Operating Expenses			
534800 CONST & MAINT SUP EXP		443.78	
537100 LABORATORY SUP EXP	74,509.22-	20,541.35	
538100 VEHICLE & EQUIP SUP EXP		58.98	
554900 OTHER CONTRACTUAL SERVICES		427.64	
559100 OTHER OPERATING EXP		158,369.19	
Major Account 520000 Total	74,509.22-	179,840.94	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		15,000.00	
572100 COMMERCIAL TRANSPORTATIO		20.00	
574600 CONTRACTUAL SERV - TRAVEL EXP		11.77	
Major Account 570000 Total		15,031.77	
580000 Capital Outlay			
588004 EQUIPMENT	75,703.22	75,703.22	
Major Account 580000 Total	75,703.22	75,703.22	
Fund 10000 Expenditures Total	5,378.47	312,755.43	
Subprogram Expenditures	5,378.47	312,755.43	

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,058.07	1,969,027.29
	511200 TEMPORARY SALARIES-WAGE	6,926.72	63,863.95
	511300 OVERTIME PAYMENTS	4,083.85	29,362.89
	515100 RETIREMENT PLANS EXPENSE	14,781.03	111,758.29
	515200 FICA EXPENSE	20,545.05	144,092.36
	515400 LIFE & ACCIDENT INS EXP	316.37	2,173.06
	515500 HEALTH INSURANCE EXPENSE	82,893.85	567,646.09
	Major Account 510000 Total	409,604.94	2,887,923.93
	Fund 10000 Expenditures Total	409,604.94	2,887,923.93
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		366,097.05
	511200 TEMPORARY SALARIES-WAGE		8,486.38
	511300 OVERTIME PAYMENTS		4,772.96
	515100 RETIREMENT PLANS EXPENSE		20,780.23
	515200 FICA EXPENSE		26,466.89
	515400 LIFE & ACCIDENT INS EXP		453.27
	515500 HEALTH INSURANCE EXPENSE		111,776.29
	516400 UNEMPLOYM COMP INS EXP		253.50-
	Major Account 510000 Total		538,579.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	140.22
	521200 COM EXPENSE - VOICE/DATA	31,123.78-	25,115.78
	522100 DUES & SUBSCRIPTION EXP	1,375.00	9,684.60
	522200 CONFERENCE REGISTRATION	350.00	2,400.00
	522600 JOB APPLICANT EXPENSE	37.00	508.00
	523201 NATURAL GAS	43,465.37	284,222.20
	523202 ELECTRICITY	82,846.00	942,006.28
	523203 WATER	4,946.98	80,283.89
	523204 SEWER	2,058.18	30,048.88
	525100 RENT EXP-OFFICE EQUIP	76.78	736.32
	525500 RENT EXP-OTHER PERS PROP	738.86	12,880.02
	525501 AG CONST & SHOP EQ RENTAL		2,261.08
	526100 REP & MAINT-REAL PROPERT	36,407.13	520,409.36
	527200 REP & MAINT-MOTOR VEHICL	525.21	3,975.19
	527300 REP & MAINT-MEDICAL EQUI		11,625.86
	527801 REP AG SHOP CONST EQUIP		9,615.23
	531100 OFFICE SUPPLIES EXPENSE	145.24	788.56

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	12,382.37	69,781.51
	534500 AGRICULTURAL SUPPLIES EX	3,930.94	22,978.05
	534600 ED & RECREATIONAL SUP EX	806.00	1,235.35
	534700 ENG TECH & COMM SUP EXP	26.38	69.24
	534800 CONST & MAINT SUP EXP	39,863.23	387,778.87
	534900 MISCELLANEOUS SUP EXP	1,026.71	1,391.28
	534901 DATA PROCESSING SUPPLIES	99.00	5,158.77
	535100 MEDICAL SUPPLIES	10.40	4,399.75
	537100 LABORATORY SUP EXP	51.61	1,605.81
	538100 VEHICLE & EQUIP SUP EXP	4,799.38	38,507.78
	542500 ENG & ARCH SERVICES		4,400.00
	549200 JANITORIAL/SECURITY SRVS	1,400.79	22,323.70
	554900 OTHER CONTRACTUAL SERVICES	3,673.72	90,658.14
	555200 SOFTWARE - NEW PURCHASES		341.70
	556100 INSURANCE EXPENSE	5,775.57	6,225.57
	559100 OTHER OPERATING EXP	7.50	197.20
	Major Account 520000 Total	215,704.47	2,593,754.19
	570000 Travel Expenses		
	571100 LODGING		933.50
	572100 COMMERCIAL TRANSPORTATIO		1,410.22
	573100 STATE-OWNED TRANSPORT	1,750.08-	26,727.49-
	Major Account 570000 Total	1,750.08-	24,383.77-
	580000 Capital Outlay		
	588001 LAND		149,400.01
	588002 LAND IMPROVEMENTS	33,891.60	33,891.60
	588003 BUILDINGS	111.38	25,910.79
	588004 EQUIPMENT		169,318.00
	Major Account 580000 Total	34,002.98	378,520.40
	Fund 25020 Expenditures Total	247,957.37	3,486,470.39
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		61.36-
	474100 GENERAL BUSINESS FEES	417.32-	3,203.09-
	Major Account 470000 Total	417.32-	3,264.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,050.00-	64,768.76-
	484500 REIMB NON-GOVT SOURCES		1,732.67-
	Major Account 480000 Total	3,050.00-	66,501.43-

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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>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28,321.00-
	Major Account 490000 Total		28,321.00-
	Fund 55020 Revenue Total	3,467.32-	98,086.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,030.91	196,319.75
	511200 TEMPORARY SALARIES-WAGE		12,090.00
	511300 OVERTIME PAYMENTS	1,008.06	1,484.01
	515100 RETIREMENT PLANS EXPENSE	819.08	7,384.79
	515200 FICA EXPENSE	1,614.53	15,374.68
	515400 LIFE & ACCIDENT INS EXP	25.73	239.18
	515500 HEALTH INSURANCE EXPENSE	4,611.58	39,347.35
	Major Account 510000 Total	29,109.89	272,239.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,573.63-	6,060.09
	521200 COM EXPENSE - VOICE/DATA	108.84	1,116.60
	521500 PUBLICATION & PRINT EXP		10.56
	522100 DUES & SUBSCRIPTION EXP		14.00
	522600 JOB APPLICANT EXPENSE		17.00
	525100 RENT EXP-OFFICE EQUIP	14.03	51.32
	525501 AG CONST & SHOP EQ RENTAL	1,188.17	13,641.56
	526100 REP & MAINT-REAL PROPERT	35,043.40-	405,224.38-
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	1,200.60	79,849.39
	533100 HOUSEHOLD & INSTIT EXP	5,779.62-	67,090.79-
	534500 AGRICULTURAL SUPPLIES EX		15.88
	534600 ED & RECREATIONAL SUP EX	850.89	5,218.96
	534800 CONST & MAINT SUP EXP	32,738.29	45,939.27
	534900 MISCELLANEOUS SUP EXP	3,930.12	4,070.11
	534901 DATA PROCESSING SUPPLIES		1,289.96-
	535100 MEDICAL SUPPLIES		160.00
	537100 LABORATORY SUP EXP	30.00	30.00
	538100 VEHICLE & EQUIP SUP EXP	105.56	2,273.09-
	554900 OTHER CONTRACTUAL SERVICES		80,015.99
	559100 OTHER OPERATING EXP	41.69	326.38
	Major Account 520000 Total	6,188.46-	239,306.11-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,732.67
	Major Account 570000 Total		1,732.67

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		16,608.80
	588004 EQUIPMENT		18,500.00
	Major Account 580000 Total		35,108.80
	Fund 55020 Expenditures Total	22,921.43	69,775.12
	Subprogram Revenues	3,467.32	98,086.88
	Subprogram Expenditures	680,483.74	6,444,169.44

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	1,061,161.20	8,696,386.21
	511200 TEMPORARY SALARIES-WAGE	54,284.93	361,491.18
	511300 OVERTIME PAYMENTS	877.78	2,584.58
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	81,031.65	661,941.34
	515200 FICA EXPENSE	79,008.59	650,535.44
	515400 LIFE & ACCIDENT INS EXP	1,161.92	8,959.49
	515500 HEALTH INSURANCE EXPENSE	250,325.22	1,893,999.49
	516400 UNEMPLOYM COMP INS EXP	1.03	9.24
	Major Account 510000 Total	1,527,852.32	12,287,906.97
	Fund 10000 Expenditures Total	1,527,852.32	12,287,906.97
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,092,579.87
	511200 TEMPORARY SALARIES-WAGE		72,779.69
	511300 OVERTIME PAYMENTS		937.03
	515100 RETIREMENT PLANS EXPENSE		83,189.22
	515200 FICA EXPENSE		82,529.29
	515400 LIFE & ACCIDENT INS EXP		1,158.72
	515500 HEALTH INSURANCE EXPENSE		243,475.05
	516400 UNEMPLOYM COMP INS EXP	3,359.00	3,923.00
	Major Account 510000 Total	3,359.00	1,580,571.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.86	8,214.06
	521200 COM EXPENSE - VOICE/DATA	3,672.80	38,492.72
	521300 FREIGHT EXPENSE	755.21	902.06
	521500 PUBLICATION & PRINT EXP	4,860.73	43,932.33
	521700 1099 ROYALTY PAYMENTS	1,040.00	2,451.92
	521900 AWARDS EXPENSE		911.93
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,867.41	24,861.82
	522200 CONFERENCE REGISTRATION	5,850.00	36,856.65
	522400 SUBSISTENCE	3,128.32	14,317.74
	522600 JOB APPLICANT EXPENSE	4,415.42	5,522.59
	523600 INTEREST EXPENSE		339.42-
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525100 RENT EXP-OFFICE EQUIP	2,481.94	22,066.15
	525500 RENT EXP-OTHER PERS PROP	680.82	4,616.18

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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		
	526100 REP & MAINT-REAL PROPERT	33.24	1,043.52
	527300 REP & MAINT-MEDICAL EQUI		5,403.20
	531100 OFFICE SUPPLIES EXPENSE	2,661.91	39,220.86
	533100 HOUSEHOLD & INSTIT EXP	97.44	2,120.13
	533900 FOOD EXPENSE-INSTITUTIONS	4,234.76	33,673.48
	534600 ED & RECREATIONAL SUP EX	2,585.09	27,451.29
	534800 CONST & MAINT SUP EXP	1.59-	5,068.51
	534900 MISCELLANEOUS SUP EXP	1,185.89	6,044.18
	534901 DATA PROCESSING SUPPLIES	6,909.57	60,082.20
	535100 MEDICAL SUPPLIES	16.15	52.21
	537100 LABORATORY SUP EXP	1,387.65	17,011.84
	538100 VEHICLE & EQUIP SUP EXP	1,420.00	5,622.91
	539951 PURCHASES FOR RESALE		7.70-
	541700 LEGAL RELATED EXPENSE		5,202.20
	545000 LABORATORY SERVICES	1,295.90	24,401.00
	547100 EDUCATIONAL SERVICES	1,825.00	8,834.54
	549200 JANITORIAL/SECURITY SRVS		5,612.00
	554900 OTHER CONTRACTUAL SERVICES	3,531.00	201,594.33-
	555200 SOFTWARE - NEW PURCHASES	31.35	14,896.84
	559100 OTHER OPERATING EXP	485.90	71,949.72
	Major Account 520000 Total	57,074.77	337,995.33
	570000 Travel Expenses		
	571100 LODGING	11,989.90	64,670.68
	571103 BOARD & LODGING-FOREIGN		8,335.23
	571600 MEALS - TAXABLE		39.92
	571800 MEALS - TRAVEL STATUS		405.92
	572100 COMMERCIAL TRANSPORTATIO	2,923.04	19,672.60
	572103 COMERCIAL FARES-FOREIGN	829.63	3,545.24
	573100 STATE-OWNED TRANSPORT	335.34	1,659.42
	574500 PERSONAL VEHICLE MILEAGE	4,629.90	21,249.98
	574503 MILEAGE ALLOW-FOREIGN		265.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,425.59	27,485.27
	575100 MISC TRAVEL EXPENSE	923.00	2,014.71
	Major Account 570000 Total	23,056.40	149,344.27
	580000 Capital Outlay		
	588003 BUILDINGS		260.00
	588004 EQUIPMENT		2,191.24
	Major Account 580000 Total		2,451.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100.00	100.00
	Major Account 590000 Total	100.00	100.00
	Fund 25020 Expenditures Total	83,590.17	2,070,462.71
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,182.28-	293,476.05-
	472100 SALE OF SUP & MAT	254.77-	28,688.50-
	Major Account 470000 Total	48,437.05-	322,164.55-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	80.00-	1,830.00-
	484100 OPERATING DONATIONS & CO		310.00-
	484101 RESTRICTED-DONATIONS		25.00-
	484500 REIMB NON-GOVT SOURCES		2,975.92-
	486301 SECURITY DEPOSITS		240.00-
	Major Account 480000 Total	80.00-	5,380.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,800.00-
	493100 OPERATING TRANSFERS IN		51,597.47-
	493200 OPERATING TRANSFERS OUT		5,462.00
	Major Account 490000 Total		50,935.47-
	Fund 55020 Revenue Total	48,517.05-	378,480.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.17	4,662.53
	511200 TEMPORARY SALARIES-WAGE	2,142.00	9,406.45
	515100 RETIREMENT PLANS EXPENSE	30.33	365.60
	515200 FICA EXPENSE	81.92	859.45
	515400 LIFE & ACCIDENT INS EXP	.38	4.34
	515500 HEALTH INSURANCE EXPENSE	123.97	1,152.68
	Major Account 510000 Total	2,757.77	16,451.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.24
	521200 COM EXPENSE - VOICE/DATA	151.05	2,169.32
	521300 FREIGHT EXPENSE		175.89
	521500 PUBLICATION & PRINT EXP	1,205.00	6,283.02
	521700 1099 ROYALTY PAYMENTS		205.00
	522100 DUES & SUBSCRIPTION EXP	14,180.10-	23,873.30-
	522200 CONFERENCE REGISTRATION	214.63	1,643.63
	522400 SUBSISTENCE	498.01	2,508.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	201.99	1,413.24-
	526100 REP & MAINT-REAL PROPERT		5,588.66
	527200 REP & MAINT-MOTOR VEHICL		170.70
	527300 REP & MAINT-MEDICAL EQUI		8,106.39
	527800 REP & MAINT-OTHER PROPER	243.96	6,725.96
	527801 REP AG SHOP CONST EQUIP		308.99
	531100 OFFICE SUPPLIES EXPENSE	449.15	8,298.44
	533100 HOUSEHOLD & INSTIT EXP	9.61	1,535.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,395.62	18,302.26
	534600 ED & RECREATIONAL SUP EX	9,187.39	50,182.07
	534800 CONST & MAINT SUP EXP	21.32	31.29
	534900 MISCELLANEOUS SUP EXP	2.96	2,770.84
	534901 DATA PROCESSING SUPPLIES	5,989.46-	34,744.74
	535100 MEDICAL SUPPLIES	302.46	2,805.38
	537100 LABORATORY SUP EXP	5,343.99	60,932.10
	538100 VEHICLE & EQUIP SUP EXP	67.33	999.47-
	545000 LABORATORY SERVICES	973.14	2,234.89
	547100 EDUCATIONAL SERVICES	5,550.00	12,396.51
	554900 OTHER CONTRACTUAL SERVICES	451.24	6,376.72
	555200 SOFTWARE - NEW PURCHASES		1,496.25-
	556100 INSURANCE EXPENSE	435.90	3,804.40
	559100 OTHER OPERATING EXP	4.28	408.55
	Major Account 520000 Total	6,539.47	211,027.55
	570000 Travel Expenses		
	571100 LODGING	177.72	4,304.55
	571103 BOARD & LODGING-FOREIGN		1,727.60
	572100 COMMERCIAL TRANSPORTATIO	31,959.86	40,771.77
	573100 STATE-OWNED TRANSPORT		322.59
	574500 PERSONAL VEHICLE MILEAGE	511.85	4,341.93
	574503 MILEAGE ALLOW-FOREIGN		263.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	113.36	3,736.33-
	575100 MISC TRAVEL EXPENSE	363.00	11,319.94
	575103 MISC TVL EXP-FOREIGN		78.50
	Major Account 570000 Total	33,125.79	59,393.75
	580000 Capital Outlay		
	588004 EQUIPMENT		48,700.00
	Major Account 580000 Total		48,700.00
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	599104 STUDENT TUITION		8,879.98
	Major Account 590000 Total		8,879.98
	Fund 55020 Expenditures Total	42,423.03	344,452.33
	Subprogram Revenues	48,517.05	378,480.94
	Subprogram Expenditures	1,653,865.52	14,702,822.01

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	51,945.91	490,935.06
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	3,730.10	31,897.24
	515200 FICA EXPENSE	3,933.13	37,823.96
	515400 LIFE & ACCIDENT INS EXP	24.37	274.86
	515500 HEALTH INSURANCE EXPENSE	3,554.00	37,833.17
	Major Account 510000 Total	63,187.51	633,764.29
	Fund 10000 Expenditures Total	63,187.51	633,764.29
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,778.89
	515100 RETIREMENT PLANS EXPENSE		4,165.93
	515200 FICA EXPENSE		2,418.62
	515400 LIFE & ACCIDENT INS EXP		39.64
	515500 HEALTH INSURANCE EXPENSE		6,831.76
	Major Account 510000 Total		71,234.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.58	48.18
	521200 COM EXPENSE - VOICE/DATA	185.94	1,715.50
	521500 PUBLICATION & PRINT EXP	115.00	2,229.29
	522100 DUES & SUBSCRIPTION EXP		763.00
	522200 CONFERENCE REGISTRATION		325.00
	522600 JOB APPLICANT EXPENSE	37.00	84.00
	525100 RENT EXP-OFFICE EQUIP	34.53	380.30
	525500 RENT EXP-OTHER PERS PROP		348.19
	531100 OFFICE SUPPLIES EXPENSE		1,284.62
	533100 HOUSEHOLD & INSTIT EXP		48.84
	533900 FOOD EXPENSE-INSTITUTIONS		17.40
	534600 ED & RECREATIONAL SUP EX		9.99
	534900 MISCELLANEOUS SUP EXP		415.00
	534901 DATA PROCESSING SUPPLIES		1,893.71
	537100 LABORATORY SUP EXP		23.64
	554900 OTHER CONTRACTUAL SERVICES		31,000.00
	Major Account 520000 Total	383.05	40,586.66
	570000 Travel Expenses		
	571100 LODGING	1,295.85	1,348.49
	571800 MEALS - TRAVEL STATUS		91.95
	572100 COMMERCIAL TRANSPORTATIO	1,520.70	2,507.40

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>
25020 UNK CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.28
	574500 PERSONAL VEHICLE MILEAGE	582.18	5,565.05
	575100 MISC TRAVEL EXPENSE	76.83	211.83
	Major Account 570000 Total	3,475.56	9,812.00
	Fund 25020 Expenditures Total	3,858.61	121,633.50
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109.77-	14,448.82-
	Major Account 470000 Total	109.77-	14,448.82-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		40,500.00-
	Major Account 480000 Total		40,500.00-
	Fund 55020 Revenue Total	109.77-	54,948.82-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		14,364.68
	Major Account 520000 Total		14,364.68
	Fund 55020 Expenditures Total		14,364.68
	Subprogram Revenues	109.77-	54,948.82-
	Subprogram Expenditures	67,046.12	769,762.47

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	216,707.34	1,791,901.82
	511200 TEMPORARY SALARIES-WAGE	4,773.15	30,833.75
	511300 OVERTIME PAYMENTS		60.22
	515100 RETIREMENT PLANS EXPENSE	12,378.21	109,711.56
	515200 FICA EXPENSE	15,310.54	127,396.02
	515400 LIFE & ACCIDENT INS EXP	243.23	1,929.05
	515500 HEALTH INSURANCE EXPENSE	60,431.65	467,105.13
	Major Account 510000 Total	309,844.12	2,528,937.55
	Fund 10000 Expenditures Total	309,844.12	2,528,937.55
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,517.00	328,006.48
	511200 TEMPORARY SALARIES-WAGE	56,455.00	66,301.90
	511900 SUPPLEMENTAL		911.99-
	515100 RETIREMENT PLANS EXPENSE	2,013.00	18,425.91
	515200 FICA EXPENSE	4,168.00	22,556.25
	515400 LIFE & ACCIDENT INS EXP	53.00	330.41
	515500 HEALTH INSURANCE EXPENSE	8,972.00	74,924.56
	516400 UNEMPLOYM COMP INS EXP	1,458.35	1,458.35
	Major Account 510000 Total	127,636.35	511,091.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,940.78	31,823.63
	521200 COM EXPENSE - VOICE/DATA	605.67	7,307.86
	521300 FREIGHT EXPENSE		92.00
	521500 PUBLICATION & PRINT EXP	6,470.85	79,245.75
	521900 AWARDS EXPENSE		93.02
	522100 DUES & SUBSCRIPTION EXP	3,892.00	37,790.57
	522200 CONFERENCE REGISTRATION	2,694.00	3,619.00
	522600 JOB APPLICANT EXPENSE	462.55	1,247.93-
	525100 RENT EXP-OFFICE EQUIP	41.71	586.36
	525500 RENT EXP-OTHER PERS PROP		2,616.55
	526100 REP & MAINT-REAL PROPERT		399.24
	531100 OFFICE SUPPLIES EXPENSE	3,044.00	10,997.24
	533100 HOUSEHOLD & INSTIT EXP		477.54
	533900 FOOD EXPENSE-INSTITUTIONS	585.55	9,371.77
	534600 ED & RECREATIONAL SUP EX	8,051.00	10,063.73
	534800 CONST & MAINT SUP EXP		4,441.95
	534901 DATA PROCESSING SUPPLIES	3,811.69	66,846.44

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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		51.84
	537100 LABORATORY SUP EXP		138.06-
	538100 VEHICLE & EQUIP SUP EXP	30.00	30.00
	543100 IT CONSULTING-APPLICATIONS		2,345.23
	547100 EDUCATIONAL SERVICES		1,344.60
	554900 OTHER CONTRACTUAL SERVICES	4,880.25	28,380.50
	555200 SOFTWARE - NEW PURCHASES		150,855.06
	559100 OTHER OPERATING EXP		1,309.57
	Major Account 520000 Total	39,510.05	448,703.46
	570000 Travel Expenses		
	571100 LODGING	1,400.23	17,282.28
	571600 MEALS - TAXABLE		80.88
	571800 MEALS - TRAVEL STATUS		187.11
	572100 COMMERCIAL TRANSPORTATIO	64.90	2,955.88
	573100 STATE-OWNED TRANSPORT	1,072.10	15,568.98
	574500 PERSONAL VEHICLE MILEAGE		2,943.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		760.46
	Major Account 570000 Total	2,537.23	39,779.09
	580000 Capital Outlay		
	588004 EQUIPMENT		539.98
	Major Account 580000 Total		539.98
	Fund 25020 Expenditures Total	169,683.63	1,000,114.40
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,712.00-	3,712.00-
	Major Account 460000 Total	3,712.00-	3,712.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	689.50	919,553.80-
	472100 SALE OF SUP & MAT	13,663.04-	113,911.96-
	Major Account 470000 Total	12,973.54-	1,033,465.76-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	41.36-	41.36-
	Major Account 480000 Total	41.36-	41.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		186,967.49-
	493200 OPERATING TRANSFERS OUT		124,685.49
	Major Account 490000 Total		62,282.00-
	Fund 55020 Revenue Total	16,726.90-	1,099,501.12-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,173.55	215,112.01
	511200 TEMPORARY SALARIES-WAGE	19,240.36	123,245.10
	515100 RETIREMENT PLANS EXPENSE	1,082.37	9,094.46
	515200 FICA EXPENSE	1,511.21	15,761.76
	515400 LIFE & ACCIDENT INS EXP	23.02	219.81
	515500 HEALTH INSURANCE EXPENSE	6,005.20	55,138.50
	Major Account 510000 Total	49,035.71	418,571.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.20	1,417.90
	521200 COM EXPENSE - VOICE/DATA	945.75	11,937.29
	521500 PUBLICATION & PRINT EXP	4,634.14	34,129.10
	521700 1099 ROYALTY PAYMENTS		1,575.00
	521900 AWARDS EXPENSE	342.14	4,643.29
	522000 1099 AWARDS		2,545.47
	522100 DUES & SUBSCRIPTION EXP	171.39	5,397.20
	522200 CONFERENCE REGISTRATION	447.30	2,747.26
	522400 SUBSISTENCE	5,781.70	7,621.20
	522600 JOB APPLICANT EXPENSE	171.94	198.94
	524700 RENT EXP-OTHER REAL PROP		650.00
	525100 RENT EXP-OFFICE EQUIP	176.27	2,118.31
	525500 RENT EXP-OTHER PERS PROP		1,736.89
	526100 REP & MAINT-REAL PROPERT	36.85	893.63
	531100 OFFICE SUPPLIES EXPENSE	216.43	7,833.62
	533100 HOUSEHOLD & INSTIT EXP	260.92	3,523.68
	533900 FOOD EXPENSE-INSTITUTIONS	9,649.46	39,788.17
	534600 ED & RECREATIONAL SUP EX	892.96	12,046.53
	534800 CONST & MAINT SUP EXP		11.90
	534900 MISCELLANEOUS SUP EXP		89.58
	534901 DATA PROCESSING SUPPLIES	3,651.84	36,358.20
	537100 LABORATORY SUP EXP		32.99
	538100 VEHICLE & EQUIP SUP EXP		85.46
	543100 IT CONSULTING-APPLICATIONS		4,830.43
	547100 EDUCATIONAL SERVICES		16,817.98
	554900 OTHER CONTRACTUAL SERVICES	12,050.00	52,858.84
	555200 SOFTWARE - NEW PURCHASES	249.00	1,255.97
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP	250.32	2,577.46
	Major Account 520000 Total	40,215.61	255,822.29

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			
	570000 Travel Expenses		
	571100 LODGING		8,206.18
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	433.86	1,225.09
	573100 STATE-OWNED TRANSPORT		1,891.46
	574500 PERSONAL VEHICLE MILEAGE		1,227.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	367.95	603.85
	575100 MISC TRAVEL EXPENSE		287.00
	Major Account 570000 Total	801.81	13,452.41
	580000 Capital Outlay		
	588004 EQUIPMENT		41.83
	Major Account 580000 Total		41.83
	Fund 55020 Expenditures Total	90,053.13	687,888.17
	Subprogram Revenues	16,726.90-	1,099,501.12-
	Subprogram Expenditures	569,580.88	4,216,940.12

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	107,756.32	944,703.55
	511300 OVERTIME PAYMENTS		1,343.19
	511900 SUPPLEMENTAL	35.70	285.60
	515100 RETIREMENT PLANS EXPENSE	8,077.54	69,853.58
	515200 FICA EXPENSE	7,531.10	67,025.66
	515400 LIFE & ACCIDENT INS EXP	108.70	881.46
	515500 HEALTH INSURANCE EXPENSE	23,802.44	174,453.55
	Major Account 510000 Total	147,311.80	1,258,546.59
	Fund 10000 Expenditures Total	147,311.80	1,258,546.59
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		127,442.74
	511900 SUPPLEMENTAL		35.70
	515100 RETIREMENT PLANS EXPENSE		9,468.12
	515200 FICA EXPENSE		8,169.31
	515400 LIFE & ACCIDENT INS EXP		121.57
	515500 HEALTH INSURANCE EXPENSE		24,767.74
	Major Account 510000 Total		170,005.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	678.80	4,237.31
	521200 COM EXPENSE - VOICE/DATA	608.91	6,383.96
	521500 PUBLICATION & PRINT EXP	741.55	4,600.40
	521900 AWARDS EXPENSE	108.00	108.00
	522100 DUES & SUBSCRIPTION EXP	157.26	39,876.91
	522200 CONFERENCE REGISTRATION		1,018.00
	522600 JOB APPLICANT EXPENSE		179.00
	524600 RENT EXPENSE-BUILDINGS		380.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525100 RENT EXP-OFFICE EQUIP	419.28	2,760.43
	525500 RENT EXP-OTHER PERS PROP		169.60
	531100 OFFICE SUPPLIES EXPENSE	298.17	2,737.34
	533100 HOUSEHOLD & INSTIT EXP		1,575.78
	533900 FOOD EXPENSE-INSTITUTIONS		2,862.32
	534800 CONST & MAINT SUP EXP		31.43
	534901 DATA PROCESSING SUPPLIES	2,011.53	12,191.79
	537100 LABORATORY SUP EXP		24.80
	538100 VEHICLE & EQUIP SUP EXP		346.63
	543100 IT CONSULTING-APPLICATIONS		15,698.13

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>
25020 UNK CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		299.95
	554900 OTHER CONTRACTUAL SERVICES		227.00
	555200 SOFTWARE - NEW PURCHASES		51,141.00
	559100 OTHER OPERATING EXP	424.32-	3,933.75-
	Major Account 520000 Total	4,599.18	143,041.03
	570000 Travel Expenses		
	571100 LODGING		440.73
	571800 MEALS - TRAVEL STATUS		320.50
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT	487.19	3,674.66
	574500 PERSONAL VEHICLE MILEAGE		270.20
	Major Account 570000 Total	487.19	4,711.09
	Fund 25020 Expenditures Total	5,086.37	317,757.30
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	8,380.00-	36,989.00-
	Major Account 460000 Total	8,380.00-	36,989.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,338.49-	58,790.24-
	474100 GENERAL BUSINESS FEES	239.00-	1,899.00-
	Major Account 470000 Total	1,577.49-	60,689.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		856.75-
	493102 TRANS IN-LOAN FUND MATCH	14,217.00-	14,217.00-
	493200 OPERATING TRANSFERS OUT		25,856.75
	Major Account 490000 Total	14,217.00-	10,783.00
	Fund 55020 Revenue Total	24,174.49-	86,895.24-
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		
	521100 POSTAGE EXPENSE	2.39	4.78
	554900 OTHER CONTRACTUAL SERVICES	1,842.12	17,058.91
	559100 OTHER OPERATING EXP		400.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,844.51</u>	<u>17,463.69</u>
	Fund 55020 Expenditures Total	<u>1,844.51</u>	<u>17,879.58</u>
	Subprogram Revenues	<u><u>24,174.49</u></u>	<u><u>86,895.24</u></u>
	Subprogram Expenditures	<u><u>154,242.68</u></u>	<u><u>1,594,183.47</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,490.01	813,695.87
	511200 TEMPORARY SALARIES-WAGE	1,478.65	12,498.61
	511300 OVERTIME PAYMENTS	3,450.71	23,502.97
	511900 SUPPLEMENTAL	187.50	1,500.00
	515100 RETIREMENT PLANS EXPENSE	7,184.32	57,054.69
	515200 FICA EXPENSE	7,619.88	61,820.55
	515400 LIFE & ACCIDENT INS EXP	113.45	888.76
	515500 HEALTH INSURANCE EXPENSE	19,194.29	153,917.60
	Major Account 510000 Total	139,718.81	1,124,879.05
	Fund 10000 Expenditures Total	139,718.81	1,124,879.05
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	657,955.36
	Major Account 490000 Total	82,244.42	657,955.36
	Fund 25020 Revenue Total	82,244.42	657,955.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		112,590.54
	511200 TEMPORARY SALARIES-WAGE		1,491.50
	511300 OVERTIME PAYMENTS		8,338.12
	511900 SUPPLEMENTAL		187.50
	515100 RETIREMENT PLANS EXPENSE		7,634.13
	515200 FICA EXPENSE		8,959.75
	515400 LIFE & ACCIDENT INS EXP		123.30
	515500 HEALTH INSURANCE EXPENSE		21,479.26
	516400 UNEMPLOYM COMP INS EXP	9.79-	2,208.79
	516500 WORKERS COMP PREMIUMS		94,111.50
	Major Account 510000 Total	9.79-	257,124.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.83	6,750.92
	521200 COM EXPENSE - VOICE/DATA	982.62	9,006.66
	521300 FREIGHT EXPENSE		83.20
	521500 PUBLICATION & PRINT EXP	26,888.78	271,465.79
	521900 AWARDS EXPENSE		15,766.00
	522100 DUES & SUBSCRIPTION EXP	4,812.19	127,113.71
	522200 CONFERENCE REGISTRATION	1,895.00	7,639.45
	522400 SUBSISTENCE		675.00
	522600 JOB APPLICANT EXPENSE		27.00
	523201 NATURAL GAS	1,480.87	5,367.21

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		
	523202 ELECTRICITY	4,719.06	52,083.11
	523203 WATER		107.40
	523204 SEWER		29.20
	524100 RENT EXPENSE-LAND		1,863.00
	524600 RENT EXPENSE-BUILDINGS	400.00	17,509.00
	525100 RENT EXP-OFFICE EQUIP	87.75	702.23
	525500 RENT EXP-OTHER PERS PROP	1,387.50	49,565.00
	526100 REP & MAINT-REAL PROPERT		453,163.63-
	527200 REP & MAINT-MOTOR VEHICL	35.00	830.00
	531100 OFFICE SUPPLIES EXPENSE	268.94	15,271.03
	533100 HOUSEHOLD & INSTIT EXP	210.07	7,728.53
	533900 FOOD EXPENSE-INSTITUTIONS		4,009.76
	534600 ED & RECREATIONAL SUP EX	17,872.97	102,872.62
	534800 CONST & MAINT SUP EXP		32,892.98
	534900 MISCELLANEOUS SUP EXP		729.13
	534901 DATA PROCESSING SUPPLIES	377.37	27,052.62
	538100 VEHICLE & EQUIP SUP EXP	370.84	3,683.98
	541500 LEGAL SERVICES EXPENSE		2,527.20
	541700 LEGAL RELATED EXPENSE		4,012.20
	542500 ENG & ARCH SERVICES		250.00
	547100 EDUCATIONAL SERVICES		6,400.00
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	137,112.74
	555200 SOFTWARE - NEW PURCHASES	9,824.38	45,570.39
	556100 INSURANCE EXPENSE	211.28	891,533.95
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	295.00	638.38
	Major Account 520000 Total	75,031.45	1,395,745.76
	570000 Travel Expenses		
	571100 LODGING		2,358.46
	571800 MEALS - TRAVEL STATUS		312.60
	572100 COMMERCIAL TRANSPORTATIO	391.14	2,321.04
	574500 PERSONAL VEHICLE MILEAGE	295.80	2,116.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	686.94	7,153.60
	580000 Capital Outlay		
	588001 LAND		810.00-
	588003 BUILDINGS	3,600.00	458,753.02
	588004 EQUIPMENT	17,872.97-	30,067.43

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			
	580000 Capital Outlay		
	Major Account 580000 Total	14,272.97-	488,010.45
	Fund 25020 Expenditures Total	61,435.63	2,148,034.20
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	196,132.50-
	472100 SALE OF SUP & MAT	3,829.90-	16,358.25-
	474100 GENERAL BUSINESS FEES	30.00-	434.00-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	3,904.90-	212,904.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,000.00-	16,183.33-
	Major Account 480000 Total	3,000.00-	16,183.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	550.00-	18,378.07-
	493200 OPERATING TRANSFERS OUT		8,113.00-
	Major Account 490000 Total	550.00-	26,491.07-
	Fund 55020 Revenue Total	7,454.90-	255,579.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.01	68,335.06
	511200 TEMPORARY SALARIES-WAGE	1,027.50	6,485.21
	515100 RETIREMENT PLANS EXPENSE	531.00	4,910.60
	515200 FICA EXPENSE	552.48	5,081.79
	515400 LIFE & ACCIDENT INS EXP	8.79	79.11
	515500 HEALTH INSURANCE EXPENSE	1,563.00	13,461.00
	516500 WORKERS COMP PREMIUMS		21,046.50
	Major Account 510000 Total	11,092.78	119,399.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,268.13-	178.10
	521200 COM EXPENSE - VOICE/DATA	216.56	5,321.40
	521300 FREIGHT EXPENSE		2,945.13
	521500 PUBLICATION & PRINT EXP	11,302.03-	129,955.88-
	522100 DUES & SUBSCRIPTION EXP		4,322.00-
	522200 CONFERENCE REGISTRATION	250.00	9,307.00
	523600 INTEREST EXPENSE		3,376.93-
	525100 RENT EXP-OFFICE EQUIP	427.10	9,420.91
	527100 REP & MAINT-OFFICE EQUIP		76.00
	527700 REP & MAINT-PHOTO/MEDIA		626.50
	531100 OFFICE SUPPLIES EXPENSE		19,845.02-

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,476.00	1,692.96
	533900 FOOD EXPENSE-INSTITUTIONS		242.00
	534600 ED & RECREATIONAL SUP EX	3,692.00	10,448.17
	534901 DATA PROCESSING SUPPLIES		1,012.00
	535100 MEDICAL SUPPLIES		465.00
	547100 EDUCATIONAL SERVICES		1,245.60
	554900 OTHER CONTRACTUAL SERVICES		25,824.25
	555200 SOFTWARE - NEW PURCHASES	154.00	488.55
	Major Account 520000 Total	7,354.50-	88,206.26-
	570000 Travel Expenses		
	571100 LODGING	630.40	1,107.30
	574500 PERSONAL VEHICLE MILEAGE	295.80	1,065.50
	Major Account 570000 Total	926.20	2,172.80
	580000 Capital Outlay		
	588004 EQUIPMENT		46,345.73
	Major Account 580000 Total		46,345.73
	Fund 55020 Expenditures Total	4,664.48	79,711.54
	Subprogram Revenues	74,789.52	402,376.21
	Subprogram Expenditures	205,818.92	3,352,624.79

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		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511200 TEMPORARY SALARIES-WAGE		18,666.62
	515100 RETIREMENT PLANS EXPENSE		1,270.53
	515200 FICA EXPENSE		1,412.94
	515400 LIFE & ACCIDENT INS EXP		13.93
	515500 HEALTH INSURANCE EXPENSE		927.58-
	Major Account 510000 Total		21,436.44
	Fund 10000 Expenditures Total		21,436.44
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		242.36-
	Major Account 510000 Total		242.36-
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		18.64
	537100 LABORATORY SUP EXP		962.50
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	559100 OTHER OPERATING EXP		21,523.79
	Major Account 520000 Total		33,504.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		376.61
	575103 MISC TVL EXP-FOREIGN		5.71
	Major Account 570000 Total		382.32
	Fund 25020 Expenditures Total		33,644.89
	Subprogram Expenditures		55,081.33

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		1,301,276.00
	511200 TEMPORARY SALARIES-WAGE		189,176.00
	515100 RETIREMENT PLANS EXPENSE		88,491.00
	515200 FICA EXPENSE		102,288.00
	515400 LIFE & ACCIDENT INS EXP		1,245.00
	515500 HEALTH INSURANCE EXPENSE		283,137.00
	Major Account 510000 Total		1,965,613.00
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		241,215.00
	534600 ED & RECREATIONAL SUP EX		229,673.00
	Major Account 520000 Total		470,888.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		729,701.97
	Major Account 590000 Total		729,701.97
	Fund 10000 Expenditures Total		3,166,202.97
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770,771.00	770,771.00
	511200 TEMPORARY SALARIES-WAGE	86,881.00	86,881.00
	515100 RETIREMENT PLANS EXPENSE	53,682.00	53,682.00
	515200 FICA EXPENSE	59,033.00	59,033.00
	515400 LIFE & ACCIDENT INS EXP	779.00	779.00
	515500 HEALTH INSURANCE EXPENSE	181,804.00	181,804.00
	Major Account 510000 Total	1,152,950.00	1,152,950.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	447,050.00	447,050.00
	Major Account 590000 Total	447,050.00	447,050.00
	Fund 25020 Expenditures Total	1,600,000.00	1,600,000.00
	Subprogram Expenditures	1,600,000.00	4,766,202.97

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	1,843,343.76-	455,849.61
	Major Account 470000 Total	1,843,343.76-	455,849.61
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,252.63-	147,876.41-
	486351 NSF ITEMS SUSPENSE		13,104.24
	Major Account 480000 Total	14,252.63-	134,772.17-
	Fund 25020 Revenue Total	1,857,596.39-	321,077.44
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	803,247.09-	315,064.17
	Major Account 470000 Total	803,247.09-	315,064.17
	Fund 55020 Revenue Total	803,247.09-	315,064.17
	Subprogram Revenues	2,660,843.48-	636,141.61
	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	46,466.40-	1,851,843.40-
	Major Account 460000 Total	46,466.40-	1,851,843.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,919.86-	30,644,966.30-
	471102 GEN FUND REMISSIONS-CASH	144,138.99	12,718,239.42
	471103 NON RESIDENT TUITION	15,457.75	6,310,065.50-
	474100 GENERAL BUSINESS FEES	57.71-	943.65-
	Major Account 470000 Total	63,619.17	24,237,736.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,042.91-	317,266.99-
	484105 INDIRECT COST-OTHER	29,751.99-	397,871.28-
	486300 CLEARING ACCOUNT	82.82-	1,535.30
	486500 MISCELLANEOUS ADJUSTMENT		4,205.06-
	Major Account 480000 Total	72,877.72-	717,808.03-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total		848,350.50
	Fund 25020 Revenue Total	55,724.95-	25,959,036.96-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.50-	699,199.25-
	Major Account 470000 Total	250.50-	699,199.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,113.00-
	Major Account 480000 Total		8,113.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		793,113.00
	Major Account 490000 Total		793,113.00
	Fund 55020 Revenue Total	250.50-	85,800.75
	Subprogram Revenues	55,975.45-	25,873,236.21-
	Program Revenues	2,778,606.71-	33,892,454.12-
	Program Expenditures	7,150,172.61	67,031,106.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 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	5,024.02	58,361.52
	511300 OVERTIME PAYMENTS	19.83	19.83
	515100 RETIREMENT PLANS EXPENSE		1,570.78
	515200 FICA EXPENSE	381.53	4,382.66
	515400 LIFE & ACCIDENT INS EXP	5.24	58.44
	515500 HEALTH INSURANCE EXPENSE	37.00	2,301.04
	Major Account 510000 Total	5,467.62	66,694.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,919.56
	525100 RENT EXP-OFFICE EQUIP	2.33	31.12
	531100 OFFICE SUPPLIES EXPENSE	27.71	91.27
	533900 FOOD EXPENSE-INSTITUTIONS	1,459.92	1,459.92
	534600 ED & RECREATIONAL SUP EX	95.00	95.00
	534901 DATA PROCESSING SUPPLIES	4,000.00	4,000.00
	539100 INDIRECT COST ALLOWANCE	2,325.66	36,696.43
	554900 OTHER CONTRACTUAL SERVICES		4,247.64
	554903 CONTRACTED SVCS - SUB CONTRACT	206,492.85	438,856.00
	Major Account 520000 Total	214,403.47	489,396.94
	570000 Travel Expenses		
	571100 LODGING	1,044.50	2,207.50
	574500 PERSONAL VEHICLE MILEAGE	1,121.59	2,617.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,064.72	1,064.72
	575100 MISC TRAVEL EXPENSE		28.30
	Major Account 570000 Total	3,230.81	5,917.65
	Fund 40000 Expenditures Total	223,101.90	562,008.86
	Subprogram Expenditures	223,101.90	562,008.86

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	1,068.70	9,619.10
	511200 TEMPORARY SALARIES-WAGE	29,539.25	198,046.99
	515100 RETIREMENT PLANS EXPENSE	85.50	769.50
	515200 FICA EXPENSE	92.95	756.62
	515400 LIFE & ACCIDENT INS EXP	1.16	10.92
	515500 HEALTH INSURANCE EXPENSE	569.99	5,122.35
	Major Account 510000 Total	31,357.55	214,325.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,380.00	36,989.00
	Major Account 520000 Total	8,380.00	36,989.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,287.00	8,662,011.51
	Major Account 590000 Total	31,287.00	8,662,011.51
	Fund 40000 Expenditures Total	71,024.55	8,913,325.99
	Subprogram Expenditures	71,024.55	8,913,325.99

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	883.74	25,193.92
	511200 TEMPORARY SALARIES-WAGE	2,576.93	57,247.34
	515100 RETIREMENT PLANS EXPENSE	70.70	4,383.40
	515200 FICA EXPENSE	94.51	5,253.19
	515400 LIFE & ACCIDENT INS EXP	.91	41.47
	515500 HEALTH INSURANCE EXPENSE	169.88	10,355.36
	Major Account 510000 Total	3,796.67	102,474.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,131.00
	522100 DUES & SUBSCRIPTION EXP	20.00	749.16
	522200 CONFERENCE REGISTRATION	545.00	1,100.00
	525500 RENT EXP-OTHER PERS PROP		770.62
	527300 REP & MAINT-MEDICAL EQUI		653.85
	534600 ED & RECREATIONAL SUP EX		1,471.40
	535100 MEDICAL SUPPLIES		887.38
	537100 LABORATORY SUP EXP	18,532.14	70,785.76
	538100 VEHICLE & EQUIP SUP EXP		69.51
	539100 INDIRECT COST ALLOWANCE	1,927.31	56,287.76
	545000 LABORATORY SERVICES	1,042.00	5,609.50
	554903 CONTRACTED SVCS - SUB CONTRACT	8,943.24	8,943.24
	555200 SOFTWARE - NEW PURCHASES		1,211.70
	Major Account 520000 Total	31,009.69	149,670.88
	570000 Travel Expenses		
	571100 LODGING	1,584.10	4,786.82
	572100 COMMERCIAL TRANSPORTATIO	843.74	843.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		305.01
	Major Account 570000 Total	2,427.84	5,935.57
	Fund 40000 Expenditures Total	37,234.20	258,081.13
	Subprogram Expenditures	37,234.20	258,081.13

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	10,023.91	124,079.37
	515100 RETIREMENT PLANS EXPENSE	755.40	7,995.00
	515200 FICA EXPENSE	698.67	8,647.10
	515400 LIFE & ACCIDENT INS EXP	11.45	135.39
	515500 HEALTH INSURANCE EXPENSE	3,632.41	45,591.99
	Major Account 510000 Total	15,121.84	186,448.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.33
	521200 COM EXPENSE - VOICE/DATA	97.00	894.50
	521500 PUBLICATION & PRINT EXP		638.04
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION	740.00	740.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	78.06	659.25
	533900 FOOD EXPENSE-INSTITUTIONS		258.51
	534600 ED & RECREATIONAL SUP EX		815.37
	534901 DATA PROCESSING SUPPLIES		670.51
	539100 INDIRECT COST ALLOWANCE	1,302.16	16,093.69
	554900 OTHER CONTRACTUAL SERVICES		75.00
	Major Account 520000 Total	2,217.22	21,188.20
	570000 Travel Expenses		
	571100 LODGING	223.30	223.30
	571800 MEALS - TRAVEL STATUS		35.66
	572100 COMMERCIAL TRANSPORTATIO	488.43	498.43
	574500 PERSONAL VEHICLE MILEAGE	278.40	278.40
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,020.13	1,065.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,980.00
	Major Account 590000 Total		19,980.00
	Fund 40000 Expenditures Total	18,359.19	228,682.84
	Subprogram Expenditures	18,359.19	228,682.84

Secure Version - Prior Month
As of March 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number756UNK FED LT CRED
Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	298,395.00	14,735,106.00
	Major Account 590000 Total	298,395.00	14,735,106.00
	Fund 40000 Expenditures Total	298,395.00	14,735,106.00
	Subprogram Expenditures	298,395.00	14,735,106.00
	Program Expenditures	648,114.84	24,697,204.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,872.47-	107,765.86-
	Major Account 460000 Total	23,872.47-	107,765.86-
	Fund 49100 Revenue Total	23,872.47-	107,765.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,326.01
	511200 TEMPORARY SALARIES-WAGE		4,200.00
	515100 RETIREMENT PLANS EXPENSE		491.24
	515200 FICA EXPENSE		779.46
	515400 LIFE & ACCIDENT INS EXP		5.84
	515500 HEALTH INSURANCE EXPENSE		539.66
	Major Account 510000 Total		12,342.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.60	31.50
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		3,540.00
	531100 OFFICE SUPPLIES EXPENSE		226.42
	533100 HOUSEHOLD & INSTIT EXP	167.72	167.72
	534600 ED & RECREATIONAL SUP EX		1,099.98
	534901 DATA PROCESSING SUPPLIES		109.98
	539100 INDIRECT COST ALLOWANCE		8,014.10
	Major Account 520000 Total	180.32	13,439.70
	570000 Travel Expenses		
	571100 LODGING	658.89	2,044.65
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total	658.89	2,049.65
	Fund 49100 Expenditures Total	839.21	27,831.56
	Subprogram Revenues	23,872.47-	107,765.86-
	Subprogram Expenditures	839.21	27,831.56

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	151.69-	34,733.04-
	Major Account 460000 Total	151.69-	34,733.04-
	Fund 49100 Revenue Total	151.69-	34,733.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,899.00
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE		625.52
	515200 FICA EXPENSE		709.66
	515400 LIFE & ACCIDENT INS EXP		4.35
	515500 HEALTH INSURANCE EXPENSE		1,046.85
	Major Account 510000 Total		11,465.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	534600 ED & RECREATIONAL SUP EX		167.73
	537100 LABORATORY SUP EXP		138.54
	539100 INDIRECT COST ALLOWANCE	6.13	4,996.11
	Major Account 520000 Total	6.13	5,337.38
	570000 Travel Expenses		
	571100 LODGING		818.51
	574500 PERSONAL VEHICLE MILEAGE		2,614.50
	Major Account 570000 Total		3,433.01
	Fund 49100 Expenditures Total	6.13	20,235.77
	Subprogram Revenues	151.69-	34,733.04-
	Subprogram Expenditures	6.13	20,235.77
	Program Revenues	24,024.16-	142,498.90-
	Program Expenditures	845.34	48,067.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 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		1,027,722.03-
	Major Account 480000 Total		1,027,722.03-
	Fund 65020 Revenue Total		1,027,722.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,484.67	506,206.42
	511200 TEMPORARY SALARIES-WAGE	3,073.25	12,198.97
	511300 OVERTIME PAYMENTS		130.69
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	4,304.24	34,968.40
	515200 FICA EXPENSE	4,756.20	36,430.23
	515400 LIFE & ACCIDENT INS EXP	61.05	491.36
	515500 HEALTH INSURANCE EXPENSE	16,417.61	121,441.78
	Major Account 510000 Total	94,097.02	712,867.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.28	56.45
	521200 COM EXPENSE - VOICE/DATA	183.50	1,578.50
	521300 FREIGHT EXPENSE	18.00	207.36
	521500 PUBLICATION & PRINT EXP	973.12	3,172.18
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE	357.75	357.75
	522000 1099 AWARDS	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP	75.00	10,494.40
	522200 CONFERENCE REGISTRATION	1,075.00-	7,832.00
	522600 JOB APPLICANT EXPENSE		64.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	180.20	883.76
	525500 RENT EXP-OTHER PERS PROP		627.40
	531100 OFFICE SUPPLIES EXPENSE	232.40	2,134.40
	533100 HOUSEHOLD & INSTIT EXP	85.13	3,239.77
	533900 FOOD EXPENSE-INSTITUTIONS	2,063.75	22,913.41
	534600 ED & RECREATIONAL SUP EX	7.91	12,892.88
	534900 MISCELLANEOUS SUP EXP		12.50
	534901 DATA PROCESSING SUPPLIES		22,281.51
	535100 MEDICAL SUPPLIES	190.00	645.00
	538100 VEHICLE & EQUIP SUP EXP		31.42
	539100 INDIRECT COST ALLOWANCE	1.00-	
	543500 MGT CONSULTANT SERVICES	31,471.85	125,968.35
	554900 OTHER CONTRACTUAL SERVICES		171,590.00

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	74,250.00	108,725.00
	559100 OTHER OPERATING EXP		120.23
	Major Account 520000 Total	109,110.89	496,638.27
	570000 Travel Expenses		
	571100 LODGING		7,790.06
	571600 MEALS - TAXABLE		33.09
	572100 COMMERCIAL TRANSPORTATIO	790.80	2,111.94
	574500 PERSONAL VEHICLE MILEAGE		478.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,453.43	2,400.96
	Major Account 570000 Total	2,244.23	12,814.55
	580000 Capital Outlay		
	588004 EQUIPMENT		230.25
	Major Account 580000 Total		230.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		128,857.50
	Major Account 590000 Total		128,857.50
	Fund 65020 Expenditures Total	205,452.14	1,351,408.42
	Subprogram Revenues		1,027,722.03
	Subprogram Expenditures	205,452.14	1,351,408.42

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	8,351.65-	48,712.09-
	Major Account 480000 Total	8,351.65-	48,712.09-
	Fund 65020 Revenue Total	8,351.65-	48,712.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,624.98	48,816.82
	511200 TEMPORARY SALARIES-WAGE	519.30	519.30
	515100 RETIREMENT PLANS EXPENSE	450.01	3,905.46
	515200 FICA EXPENSE	443.91	3,573.25
	515400 LIFE & ACCIDENT INS EXP	5.55	43.28
	515500 HEALTH INSURANCE EXPENSE	1,096.47	8,381.49
	Major Account 510000 Total	8,140.22	65,239.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,777.92
	521900 AWARDS EXPENSE		93.00
	522100 DUES & SUBSCRIPTION EXP	8,028.04	11,249.06
	522200 CONFERENCE REGISTRATION	11,221.70	15,278.65
	522400 SUBSISTENCE	2,335.85-	1,770.00
	526100 REP & MAINT-REAL PROPERT		1,256.75
	527600 REP & MAINT-HOUSE/INST E	111.10	1,299.25
	531100 OFFICE SUPPLIES EXPENSE		6,057.70
	533900 FOOD EXPENSE-INSTITUTIONS		932.60
	534600 ED & RECREATIONAL SUP EX	7,508.60	24,370.35
	534901 DATA PROCESSING SUPPLIES	79,021.28	69,703.03
	554900 OTHER CONTRACTUAL SERVICES	3,430.00	12,657.50
	Major Account 520000 Total	106,984.87	146,445.81
	570000 Travel Expenses		
	571100 LODGING		433.08
	572100 COMMERCIAL TRANSPORTATIO		261.19
	573100 STATE-OWNED TRANSPORT		328.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		449.63-
	Major Account 570000 Total		573.09
	Fund 65020 Expenditures Total	115,125.09	212,258.50
	Subprogram Revenues	8,351.65-	48,712.09-
	Subprogram Expenditures	115,125.09	212,258.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,373.90-	109,623.88-
	Major Account 460000 Total	17,373.90-	109,623.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,486.76-	56,057.29-
	484106 INDIRECT COST-PRIVATE	5,676.29-	195,039.35-
	484500 REIMB NON-GOVT SOURCES	31,931.48-	53,309.77-
	484900 OTHER PRIVATE SOURCES		14,553.40-
	Major Account 480000 Total	53,094.53-	318,959.81-
	Fund 65020 Revenue Total	70,468.43-	428,583.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,461.05	115,422.85
	511200 TEMPORARY SALARIES-WAGE	4,077.32	84,054.08
	515100 RETIREMENT PLANS EXPENSE	1,013.18	12,963.55
	515200 FICA EXPENSE	1,027.96	13,041.13
	515400 LIFE & ACCIDENT INS EXP	15.89	159.64
	515500 HEALTH INSURANCE EXPENSE	3,803.30	38,414.99
	516400 UNEMPLOYM COMP INS EXP		28.80
	Major Account 510000 Total	22,398.70	264,085.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.68	414.68
	521300 FREIGHT EXPENSE	397.34	397.34
	521500 PUBLICATION & PRINT EXP		1,085.89
	522100 DUES & SUBSCRIPTION EXP	12,041.34	29,453.35
	522200 CONFERENCE REGISTRATION	695.00	1,345.00
	525100 RENT EXP-OFFICE EQUIP	4.12	4.12
	531100 OFFICE SUPPLIES EXPENSE		56.99
	533100 HOUSEHOLD & INSTIT EXP		99.75
	534600 ED & RECREATIONAL SUP EX	12,256.39	47,527.39
	534800 CONST & MAINT SUP EXP		56.04
	539100 INDIRECT COST ALLOWANCE	6,343.52	86,328.26
	Major Account 520000 Total	32,152.39	166,768.81
	570000 Travel Expenses		
	571100 LODGING	72.46	72.46
	574500 PERSONAL VEHICLE MILEAGE	247.23	682.63
	575100 MISC TRAVEL EXPENSE	38.50	38.50
	Major Account 570000 Total	358.19	793.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,300.98

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	Major Account 590000 Total		16,300.98
	Fund 65020 Expenditures Total	54,909.28	447,948.42
	Subprogram Revenues	70,468.43	428,583.69
	Subprogram Expenditures	54,909.28	447,948.42

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			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	677.26	677.26
	Major Account 480000 Total	677.26	677.26
	Fund 65020 Revenue Total	677.26	677.26
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 Revenues	677.26	677.26
	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	4,130.00-	9,218.31-
	Major Account 480000 Total	4,130.00-	9,218.31-
	Fund 65020 Revenue Total	4,130.00-	9,218.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		447.47
	534900 MISCELLANEOUS SUP EXP		95.79
	547100 EDUCATIONAL SERVICES	350.00	350.00
	Major Account 520000 Total	350.00	893.26
	580000 Capital Outlay		
	588004 EQUIPMENT	6,933.45	25,708.80
	Major Account 580000 Total	6,933.45	25,708.80
	Fund 65020 Expenditures Total	7,283.45	26,602.06
	Subprogram Revenues	4,130.00-	9,218.31-
	Subprogram Expenditures	7,283.45	26,602.06

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	29,223.83-	544,313.72-
	Major Account 460000 Total	29,223.83-	544,313.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,250.00-	32,615.00-
	Major Account 470000 Total	14,250.00-	32,615.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,141.69-	9,858.61-
	484106 INDIRECT COST-PRIVATE	482.42	9,517.58-
	Major Account 480000 Total	8,659.27-	19,376.19-
	Fund 65020 Revenue Total	52,133.10-	596,304.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,402.86	243,030.63
	511200 TEMPORARY SALARIES-WAGE	6,385.15	21,307.80
	515100 RETIREMENT PLANS EXPENSE	2,049.59	16,585.12
	515200 FICA EXPENSE	2,152.89	18,145.54
	515400 LIFE & ACCIDENT INS EXP	30.14	267.11
	515500 HEALTH INSURANCE EXPENSE	5,364.11	51,238.76
	Major Account 510000 Total	42,384.74	350,574.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.58
	521200 COM EXPENSE - VOICE/DATA	90.50	832.70
	521300 FREIGHT EXPENSE		13.75
	521500 PUBLICATION & PRINT EXP	502.37	542.37
	522100 DUES & SUBSCRIPTION EXP	462.00	4,749.37
	522200 CONFERENCE REGISTRATION	1,950.00	3,162.00
	524600 RENT EXPENSE-BUILDINGS		14,401.76-
	524700 RENT EXP-OTHER REAL PROP		1,460.00
	525100 RENT EXP-OFFICE EQUIP	232.46	2,501.91
	525500 RENT EXP-OTHER PERS PROP	1,180.00	10,570.00
	527200 REP & MAINT-MOTOR VEHICL	370.08	2,971.65
	531100 OFFICE SUPPLIES EXPENSE	17.98	587.71
	533100 HOUSEHOLD & INSTIT EXP		26.96
	533900 FOOD EXPENSE-INSTITUTIONS	254.40	1,566.78
	534600 ED & RECREATIONAL SUP EX	1,070.07	8,111.97
	538100 VEHICLE & EQUIP SUP EXP	742.35	3,617.09
	539100 INDIRECT COST ALLOWANCE	5,603.07	34,452.99
	547100 EDUCATIONAL SERVICES		15,000.00
	549200 JANITORIAL/SECURITY SRVS	212.18	1,678.90

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	464.11-	435.89
	559100 OTHER OPERATING EXP	107.09	110.33
	Major Account 520000 Total	12,330.44	77,994.19
	570000 Travel Expenses		
	571100 LODGING	999.18	12,406.44
	572100 COMMERCIAL TRANSPORTATIO	878.22	1,518.27
	574500 PERSONAL VEHICLE MILEAGE		1,311.31
	575100 MISC TRAVEL EXPENSE		268.00
	Major Account 570000 Total	1,877.40	15,504.02
	580000 Capital Outlay		
	588003 BUILDINGS	14,401.76	72,008.80
	588004 EQUIPMENT		24,732.00
	Major Account 580000 Total	14,401.76	96,740.80
	Fund 65020 Expenditures Total	70,994.34	540,813.97
	Subprogram Revenues	52,133.10-	596,304.91-
	Subprogram Expenditures	70,994.34	540,813.97

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	163,296.75-	182,121.75-
	Major Account 460000 Total	163,296.75-	182,121.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,327.80-
	484101 RESTRICTED-DONATIONS	1,508,190.48-	2,923,991.24-
	Major Account 480000 Total	1,508,190.48-	2,925,319.04-
	Fund 65020 Revenue Total	1,671,487.23-	3,107,440.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,705.00	3,169,777.97
	Major Account 590000 Total	116,705.00	3,169,777.97
	Fund 65020 Expenditures Total	116,705.00	3,169,777.97
	Subprogram Revenues	1,671,487.23-	3,107,440.79-
	Subprogram Expenditures	116,705.00	3,169,777.97

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	400.37-	821.64-
		Major Account 480000 Total	400.37-	821.64-
		Fund 65020 Revenue Total	400.37-	821.64-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		308.73
		533900 FOOD EXPENSE-INSTITUTIONS		131.38
		559100 OTHER OPERATING EXP		1,528.70
		Major Account 520000 Total		1,968.81
		Fund 65020 Expenditures Total		1,968.81
		Subprogram Revenues	400.37-	821.64-
		Subprogram Expenditures		1,968.81

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram026

<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		
	531100 OFFICE SUPPLIES EXPENSE	37.47	37.47
	Major Account 520000 Total	37.47	37.47
	Fund 65020 Expenditures Total	37.47	37.47
	Subprogram Expenditures	37.47	37.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,998.99-	7,963.70-
	Major Account 480000 Total	3,998.99-	7,963.70-
	Fund 65020 Revenue Total	3,998.99-	7,963.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910.42	8,193.78
	515100 RETIREMENT PLANS EXPENSE	72.83	655.47
	515200 FICA EXPENSE	62.64	565.87
	515400 LIFE & ACCIDENT INS EXP	1.04	9.30
	515500 HEALTH INSURANCE EXPENSE	329.95	2,824.71
	Major Account 510000 Total	1,376.88	12,249.13
	580000 Capital Outlay		
	588004 EQUIPMENT		1,652.34
	Major Account 580000 Total		1,652.34
	Fund 65020 Expenditures Total	1,376.88	13,901.47
	Subprogram Revenues	3,998.99-	7,963.70-
	Subprogram Expenditures	1,376.88	13,901.47

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-
	Major Account 490000 Total		10,000.00-
	Fund 65020 Revenue Total		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		7,900.63
	526100 REP & MAINT-REAL PROPERT		19,669.86
	534500 AGRICULTURAL SUPPLIES EX		7,934.25-
	534800 CONST & MAINT SUP EXP		6,777.04
	Major Account 520000 Total		23,197.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	43,033.38	66,423.21
	588003 BUILDINGS		90,346.00
	Major Account 580000 Total	43,033.38	156,769.21
	Fund 65020 Expenditures Total	43,033.38	179,967.19
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	43,033.38	179,967.19

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	54,372.12-	821,279.45-
	Major Account 460000 Total	54,372.12-	821,279.45-
	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	47,307.93-	127,992.32-
	484106 INDIRECT COST-PRIVATE	4,398.83-	68,374.45-
	484500 REIMB NON-GOVT SOURCES		8,886.50-
	484900 OTHER PRIVATE SOURCES		4,000.00-
	Major Account 480000 Total	51,706.76-	209,253.27-
	Fund 65020 Revenue Total	106,078.88-	1,029,498.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,839.85	232,190.44
	511200 TEMPORARY SALARIES-WAGE	81,867.47	393,638.78
	511300 OVERTIME PAYMENTS		540.00
	515100 RETIREMENT PLANS EXPENSE	6,082.22	24,108.30
	515200 FICA EXPENSE	8,138.63	39,951.08
	515400 LIFE & ACCIDENT INS EXP	62.73	438.79
	515500 HEALTH INSURANCE EXPENSE	15,537.36	109,699.41
	Major Account 510000 Total	145,528.26	800,566.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.50	497.49
	521300 FREIGHT EXPENSE	40.78	79.65
	521500 PUBLICATION & PRINT EXP	1,908.55	22,412.33
	522100 DUES & SUBSCRIPTION EXP	150.00	3,494.00
	522200 CONFERENCE REGISTRATION	2,060.00	5,905.50
	522400 SUBSISTENCE	1,122.00	14,984.73
	524600 RENT EXPENSE-BUILDINGS		4,750.00
	524700 RENT EXP-OTHER REAL PROP	3,625.00	4,420.50
	525500 RENT EXP-OTHER PERS PROP		4,512.27
	525502 FILM & PROGRAM RENTAL		1,450.00
	527200 REP & MAINT-MOTOR VEHICL	350.95	1,276.90
	531100 OFFICE SUPPLIES EXPENSE		16.38
	533100 HOUSEHOLD & INSTIT EXP		636.88
	533900 FOOD EXPENSE-INSTITUTIONS	1,990.15	13,173.96
	534600 ED & RECREATIONAL SUP EX	3,132.98	8,746.67
	534700 ENG TECH & COMM SUP EXP		5.61

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		
	534800 CONST & MAINT SUP EXP		45.70
	534900 MISCELLANEOUS SUP EXP		930.82
	534901 DATA PROCESSING SUPPLIES	23.99	16,836.10
	535100 MEDICAL SUPPLIES	252.49-	3,827.75
	537100 LABORATORY SUP EXP	9,821.84	8,202.99
	538100 VEHICLE & EQUIP SUP EXP	142.15	863.86
	539100 INDIRECT COST ALLOWANCE	12,071.40	153,929.66
	545000 LABORATORY SERVICES	407.10	4,204.80
	547100 EDUCATIONAL SERVICES	300.00	3,957.98
	554900 OTHER CONTRACTUAL SERVICES	2,768.00	55,856.34
	555200 SOFTWARE - NEW PURCHASES		168.00
	559100 OTHER OPERATING EXP		333.11
	Major Account 520000 Total	39,710.90	335,519.98
	570000 Travel Expenses		
	571100 LODGING	5,283.56	21,804.14
	572100 COMMERCIAL TRANSPORTATIO	5,254.62	9,489.33
	573100 STATE-OWNED TRANSPORT		115.37
	574500 PERSONAL VEHICLE MILEAGE	1,167.26	5,614.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	908.57	9,449.77
	575100 MISC TRAVEL EXPENSE	35.00	1,134.86
	Major Account 570000 Total	12,649.01	47,607.94
	580000 Capital Outlay		
	588004 EQUIPMENT		16,127.26-
	Major Account 580000 Total		16,127.26-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,310.50
	Major Account 590000 Total		32,310.50
	Fund 65020 Expenditures Total	197,888.17	1,199,877.96
	Subprogram Revenues	106,078.88-	1,029,498.80-
	Subprogram Expenditures	197,888.17	1,199,877.96

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		21,400.00-
	Major Account 470000 Total		21,400.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		165,860.94-
	Major Account 480000 Total		165,860.94-
	Fund 65020 Revenue Total		187,260.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,488.10
	526100 REP & MAINT-REAL PROPERT		253,200.00
	541700 LEGAL RELATED EXPENSE		1,000.00
	Major Account 520000 Total		257,688.10
	Fund 65020 Expenditures Total		257,688.10
	Subprogram Revenues		187,260.94-
	Subprogram Expenditures		257,688.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		344.00-
	484101 RESTRICTED-DONATIONS	12,807.40	40,816.08-
	484104 INDIRECT COST-LOCAL	326.70-	9,397.62-
	484500 REIMB NON-GOVT SOURCES		6,096.27-
	Major Account 480000 Total	12,480.70	56,653.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240.00-
	Major Account 490000 Total		240.00-
	Fund 65020 Revenue Total	12,480.70	56,893.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750.00	6,000.00
	511200 TEMPORARY SALARIES-WAGE	142.50	1,449.30
	515100 RETIREMENT PLANS EXPENSE	60.00	480.00
	515200 FICA EXPENSE	55.39	442.58
	515400 LIFE & ACCIDENT INS EXP	.73	5.84
	515500 HEALTH INSURANCE EXPENSE	66.95	514.10
	Major Account 510000 Total	1,075.57	8,891.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	85.63	932.22
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		2,470.00
	525500 RENT EXP-OTHER PERS PROP		45.74
	531100 OFFICE SUPPLIES EXPENSE	29.89	69.88
	533100 HOUSEHOLD & INSTIT EXP	253.76	639.70
	533900 FOOD EXPENSE-INSTITUTIONS	562.35	1,686.20
	534600 ED & RECREATIONAL SUP EX		3,850.09
	537100 LABORATORY SUP EXP		675.35
	539100 INDIRECT COST ALLOWANCE	76.20	663.85
	554900 OTHER CONTRACTUAL SERVICES		200.70
	Major Account 520000 Total	1,007.83	11,433.73
	570000 Travel Expenses		
	571100 LODGING		3,944.22
	572100 COMMERCIAL TRANSPORTATIO	100.50	1,880.87
	575100 MISC TRAVEL EXPENSE		295.12
	Major Account 570000 Total	100.50	6,120.21
	Fund 65020 Expenditures Total	2,183.90	26,445.76
	Subprogram Revenues	12,480.70	56,893.97-
	Subprogram Expenditures	2,183.90	26,445.76

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		
	461100 OPERATING FED GRANTS & C	105,454.00-	
	461500 OP GRANTS - STATE AGENCI	6,261.69-	64,596.68-
	Major Account 460000 Total	111,715.69-	64,596.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,682.42-	111,754.14-
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total	7,682.42-	116,754.14-
	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	119,398.11-	181,350.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,670.45	45,034.05
	511200 TEMPORARY SALARIES-WAGE	336.00	1,140.00
	515100 RETIREMENT PLANS EXPENSE	365.89	3,448.84
	515200 FICA EXPENSE	330.64	3,179.88
	515400 LIFE & ACCIDENT INS EXP	5.14	48.01
	515500 HEALTH INSURANCE EXPENSE	1,436.95	13,590.64
	516500 WORKERS COMP PREMIUMS		6,295.50
	Major Account 510000 Total	7,145.07	72,736.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		354.75
	522600 JOB APPLICANT EXPENSE		27.00
	524600 RENT EXPENSE-BUILDINGS		12,555.00
	524700 RENT EXP-OTHER REAL PROP		824.00
	525500 RENT EXP-OTHER PERS PROP		110.00
	531100 OFFICE SUPPLIES EXPENSE		3,105.00
	533100 HOUSEHOLD & INSTIT EXP	405.82	405.82
	533900 FOOD EXPENSE-INSTITUTIONS		2,305.76
	539100 INDIRECT COST ALLOWANCE	97.54	408.43
	Major Account 520000 Total	503.36	20,095.76
	570000 Travel Expenses		
	571100 LODGING		219.06
	573100 STATE-OWNED TRANSPORT		837.50
	Major Account 570000 Total		1,056.56
	580000 Capital Outlay		
	588003 BUILDINGS		312,400.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total		312,400.00
	Fund 65020 Expenditures Total	7,648.43	406,289.24
	Subprogram Revenues	119,398.11	181,350.82
	Subprogram Expenditures	7,648.43	406,289.24

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		3,183,400.51
	Major Account 520000 Total		3,183,400.51
	580000 Capital Outlay		
	588003 BUILDINGS		30,305.84-
	588004 EQUIPMENT		596,887.60
	Major Account 580000 Total		566,581.76
	Fund 43125 Expenditures Total		3,749,982.27
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,291.80-	68,082.10-
	Major Account 460000 Total	1,291.80-	68,082.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		441.72-
	484101 RESTRICTED-DONATIONS		65.00-
	Major Account 480000 Total		506.72-
	Fund 65020 Revenue Total	1,291.80-	68,588.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,200.00	12,696.66
	515100 RETIREMENT PLANS EXPENSE		247.74
	515200 FICA EXPENSE	91.80	964.44
	515400 LIFE & ACCIDENT INS EXP		2.30
	515500 HEALTH INSURANCE EXPENSE		381.32
	Major Account 510000 Total	1,291.80	14,292.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		123.97
	547100 EDUCATIONAL SERVICES		13,000.00
	559100 OTHER OPERATING EXP		513.53
	Major Account 520000 Total		13,637.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		65.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,042.64
	Major Account 570000 Total		1,107.64
	Fund 65020 Expenditures Total	1,291.80	29,037.60
	Subprogram Revenues	1,291.80-	68,588.82-
	Subprogram Expenditures	1,291.80	3,779,019.87

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	4,577.50-	29,620.00-
	Major Account 470000 Total	4,577.50-	29,620.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		27,900.00-
	484101 RESTRICTED-DONATIONS	181,181.78-	4,361,835.42-
	484900 OTHER PRIVATE SOURCES	58,136.00-	1,923,860.00-
	Major Account 480000 Total	239,317.78-	6,313,595.42-
	Fund 65020 Revenue Total	243,895.28-	6,343,215.42-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	23.28	2,049.16
	522200 CONFERENCE REGISTRATION		525.00
	533100 HOUSEHOLD & INSTIT EXP		187.00
	533900 FOOD EXPENSE-INSTITUTIONS	31.91	373.19
	534600 ED & RECREATIONAL SUP EX	39.60	362.94
	547100 EDUCATIONAL SERVICES		350.00
	559100 OTHER OPERATING EXP	4,385.50	40,530.93
	Major Account 520000 Total	4,480.29	44,378.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	234,735.76	7,612,282.30
	Major Account 590000 Total	234,735.76	7,612,282.30
	Fund 65020 Expenditures Total	239,216.05	7,656,660.52
	Subprogram Revenues	243,895.28-	6,343,215.42-
	Subprogram Expenditures	239,216.05	7,656,660.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30,000.00-
		Major Account 470000 Total		30,000.00-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	20,736.00-	274,640.00-
		Major Account 480000 Total	20,736.00-	274,640.00-
		Fund 65020 Revenue Total	20,736.00-	304,640.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		781.00
		534600 ED & RECREATIONAL SUP EX		77,420.00
		Major Account 520000 Total		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		405.36
		Subprogram Revenues	20,736.00-	304,640.00-
		Subprogram Expenditures		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	8,836.12-	44,320.93-
	Major Account 480000 Total	8,836.12-	44,320.93-
	Fund 65020 Revenue Total	8,836.12-	44,320.93-
	Subprogram Revenues	8,836.12-	44,320.93-
	Program Revenues	2,298,048.00-	13,451,859.60-
	Program Expenditures	1,063,145.38	19,272,909.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00	500.00
	Major Account 490000 Total	500.00	500.00
	Fund 55020 Revenue Total	500.00	500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,259.16	84,789.45
	511300 OVERTIME PAYMENTS	.23	202.97
	515100 RETIREMENT PLANS EXPENSE	689.68	6,339.66
	515200 FICA EXPENSE	658.73	6,041.79
	515400 LIFE & ACCIDENT INS EXP	10.73	96.64
	515500 HEALTH INSURANCE EXPENSE	2,462.91	21,190.49
	Major Account 510000 Total	13,081.44	118,661.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	586.50	65,716.78
	525200 RENT EXP-DATA PROC EQUIP	400.00	3,600.00
	527500 REP & MAINT-COMM EQUIP		1,256.07
	555200 SOFTWARE - NEW PURCHASES		2,737.26
	Major Account 520000 Total	986.50	73,310.11
	Fund 55020 Expenditures Total	14,067.94	191,971.11
	Subprogram Revenues	500.00	500.00
	Subprogram Expenditures	14,067.94	191,971.11

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	56.43-	348,404.79-
	474100 GENERAL BUSINESS FEES		58,655.00-
	Major Account 470000 Total	56.43-	407,059.79-
	Fund 55020 Revenue Total	56.43-	407,059.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,801.65	1,242,324.95
	511200 TEMPORARY SALARIES-WAGE	2,460.00	52,120.49
	511300 OVERTIME PAYMENTS	978.23	13,652.39
	515100 RETIREMENT PLANS EXPENSE	6,356.99	55,640.09
	515200 FICA EXPENSE	9,484.25	90,697.12
	515400 LIFE & ACCIDENT INS EXP	145.88	1,426.18
	515500 HEALTH INSURANCE EXPENSE	36,899.72	330,297.17
	Major Account 510000 Total	188,126.72	1,786,158.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	917.65	8,600.01
	522100 DUES & SUBSCRIPTION EXP	228.54	6,830.67
	522600 JOB APPLICANT EXPENSE	54.00	274.00
	523201 NATURAL GAS	30,395.04	197,184.32
	523202 ELECTRICITY	47,254.57	548,618.49
	523203 WATER	7,414.27	83,729.30
	523204 SEWER	6,920.44	57,098.44
	525500 RENT EXP-OTHER PERS PROP	688.46	12,127.20
	525501 AG CONST & SHOP EQ RENTAL		486.50
	526100 REP & MAINT-REAL PROPERT	5,244.15	113,635.61
	527200 REP & MAINT-MOTOR VEHICL		2,281.26
	527600 REP & MAINT-HOUSE/INST E		2,492.52
	527801 REP AG SHOP CONST EQUIP		2,149.88
	531100 OFFICE SUPPLIES EXPENSE	42.09-	929.63
	533100 HOUSEHOLD & INSTIT EXP	7,215.48	49,123.77
	533900 FOOD EXPENSE-INSTITUTIONS	14.88	14.88
	534500 AGRICULTURAL SUPPLIES EX	7,861.88	13,517.15
	534600 ED & RECREATIONAL SUP EX		32,745.79
	534700 ENG TECH & COMM SUP EXP		148.34
	534800 CONST & MAINT SUP EXP	10,093.25	167,147.24
	534900 MISCELLANEOUS SUP EXP	327.00	423.75
	534901 DATA PROCESSING SUPPLIES		5,702.63
	535100 MEDICAL SUPPLIES		666.45
	537100 LABORATORY SUP EXP	30.98	1,595.43

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	683.26	7,475.96
	539951 PURCHASES FOR RESALE	1,186.05-	7,485.78
	549200 JANITORIAL/SECURITY SRVS	1,105.00	14,567.91
	554900 OTHER CONTRACTUAL SERVICES	19,388.27	9,550.64-
	555200 SOFTWARE - NEW PURCHASES		16,630.66
	559100 OTHER OPERATING EXP		47.62
	Major Account 520000 Total	144,608.98	1,344,180.55
	570000 Travel Expenses		
	571100 LODGING		1,050.78
	572100 COMMERCIAL TRANSPORTATIO		93.13
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,158.91
	580000 Capital Outlay		
	588003 BUILDINGS		35,535.77
	588004 EQUIPMENT	780.60-	
	Major Account 580000 Total	780.60-	35,535.77
	Fund 55020 Expenditures Total	331,955.10	3,167,033.62
	Subprogram Revenues	56.43-	407,059.79-
	Subprogram Expenditures	331,955.10	3,167,033.62

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	4,310.67-	966,130.26-
	472100 SALE OF SUP & MAT	13,008.55-	43,743.60-
	Major Account 470000 Total	17,319.22-	1,009,873.86-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	33.77-	33.77-
	Major Account 480000 Total	33.77-	33.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,346.00-
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total		24,846.00-
	Fund 55020 Revenue Total	17,352.99-	1,034,753.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,330.15	1,243,884.14
	511200 TEMPORARY SALARIES-WAGE	24,699.17-	158,216.62
	511300 OVERTIME PAYMENTS	93.43	951.86
	511900 SUPPLEMENTAL		911.99
	515100 RETIREMENT PLANS EXPENSE	6,351.69	74,862.94
	515200 FICA EXPENSE	6,560.75	91,687.74
	515400 LIFE & ACCIDENT INS EXP	107.78	1,317.72
	515500 HEALTH INSURANCE EXPENSE	21,121.54	264,169.18
	Major Account 510000 Total	100,866.17	1,836,002.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		324.68
	521200 COM EXPENSE - VOICE/DATA	1,185.79	61,033.09
	521300 FREIGHT EXPENSE		135.69
	521500 PUBLICATION & PRINT EXP	650.57-	14,747.63
	521600 ANNUITY & RETIREMENT PAY		112.55
	521900 AWARDS EXPENSE	653.60	3,406.61
	522100 DUES & SUBSCRIPTION EXP	2,594.69-	20,347.59
	522200 CONFERENCE REGISTRATION	261.00	9,189.00
	522400 SUBSISTENCE		1,129.13-
	522600 JOB APPLICANT EXPENSE	1,855.93	6,216.59
	525100 RENT EXP-OFFICE EQUIP	376.98	2,831.37
	525500 RENT EXP-OTHER PERS PROP		3,102.92
	526100 REP & MAINT-REAL PROPERT	4,927.90	12,742.84
	527600 REP & MAINT-HOUSE/INST E	3,845.18	21,239.41
	531100 OFFICE SUPPLIES EXPENSE	2,713.64-	17,133.86
	533100 HOUSEHOLD & INSTIT EXP	1,134.23	13,955.16

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		
	533900 FOOD EXPENSE-INSTITUTIONS	2,500.85	21,491.68
	534600 ED & RECREATIONAL SUP EX	6,445.38-	6,182.67
	534800 CONST & MAINT SUP EXP	2,568.73	13,972.05
	534900 MISCELLANEOUS SUP EXP		8,249.25
	534901 DATA PROCESSING SUPPLIES		1,081.86
	535100 MEDICAL SUPPLIES	55.51-	8,636.88
	537100 LABORATORY SUP EXP	1,295.91	2,460.06
	538100 VEHICLE & EQUIP SUP EXP	116.60	982.15
	545000 LABORATORY SERVICES	2,567.16	13,823.14
	547100 EDUCATIONAL SERVICES	34.19	4,130.90
	549200 JANITORIAL/SECURITY SRVS		1,560.70
	554900 OTHER CONTRACTUAL SERVICES		12,773.34
	555200 SOFTWARE - NEW PURCHASES	1,549.60	79,016.72
	556100 INSURANCE EXPENSE	108.97	508.97
	559100 OTHER OPERATING EXP	420.33	4,239.68
	Major Account 520000 Total	12,943.16	364,499.91
	570000 Travel Expenses		
	571100 LODGING	3,256.54	11,121.64
	571800 MEALS - TRAVEL STATUS		91.62
	572100 COMMERCIAL TRANSPORTATIO		140.00
	573100 STATE-OWNED TRANSPORT		755.96
	574500 PERSONAL VEHICLE MILEAGE	190.68	2,168.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		993.16
	575100 MISC TRAVEL EXPENSE		500.00
	Major Account 570000 Total	3,447.22	15,771.26
	580000 Capital Outlay		
	588003 BUILDINGS		5,026.83
	588004 EQUIPMENT		15,569.98
	Major Account 580000 Total		20,596.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,541.00
	Major Account 590000 Total		5,541.00
	Fund 55020 Expenditures Total	117,256.55	2,242,411.17
	Subprogram Revenues	17,352.99-	1,034,753.63-
	Subprogram Expenditures	117,256.55	2,242,411.17

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	106,365.21-	875,604.66-
	472100 SALE OF SUP & MAT	470.00-	4,185.00-
	Major Account 470000 Total	106,835.21-	879,789.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,480.00-	11,437.50-
	484100 OPERATING DONATIONS & CO	200.00-	42,540.00-
	484500 REIMB NON-GOVT SOURCES		14,790.00-
	484900 OTHER PRIVATE SOURCES	1,500.00-	1,500.00-
	Major Account 480000 Total	3,180.00-	70,267.50-
	Fund 55020 Revenue Total	110,015.21-	950,057.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,051.08	1,126,760.40
	511200 TEMPORARY SALARIES-WAGE	38,993.51	320,979.53
	511300 OVERTIME PAYMENTS	331.05	3,727.23
	511900 SUPPLEMENTAL	16.80	151.20
	515100 RETIREMENT PLANS EXPENSE	7,494.03	67,792.76
	515200 FICA EXPENSE	8,862.10	89,678.13
	515400 LIFE & ACCIDENT INS EXP	124.42	1,194.70
	515500 HEALTH INSURANCE EXPENSE	29,517.97	283,808.03
	516400 UNEMPLOYM COMP INS EXP	186.00	403.06
	Major Account 510000 Total	200,576.96	1,894,495.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.41	73.04
	521200 COM EXPENSE - VOICE/DATA	115.30	2,167.25
	521300 FREIGHT EXPENSE	832.41	7,948.46
	521500 PUBLICATION & PRINT EXP		1,584.48
	522100 DUES & SUBSCRIPTION EXP	88.00	9,705.11
	522200 CONFERENCE REGISTRATION		1,400.00
	524600 RENT EXPENSE-BUILDINGS		30,995.00-
	525100 RENT EXP-OFFICE EQUIP	1,738.03-	14,205.62-
	525500 RENT EXP-OTHER PERS PROP		10,918.00-
	526100 REP & MAINT-REAL PROPERT		70.00
	527100 REP & MAINT-OFFICE EQUIP	157.10	1,399.61
	531100 OFFICE SUPPLIES EXPENSE	38.87	657.51
	533100 HOUSEHOLD & INSTIT EXP	387.98	4,556.70
	533900 FOOD EXPENSE-INSTITUTIONS	9,380.96	106,947.55
	534600 ED & RECREATIONAL SUP EX		1,555.55
	534800 CONST & MAINT SUP EXP		11,668.38

Secure Version - Prior Month

As of March 31, 2026

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		
	534900 MISCELLANEOUS SUP EXP	270.00	29,434.62
	534901 DATA PROCESSING SUPPLIES	617.50	15,136.62
	537100 LABORATORY SUP EXP		135.00
	538100 VEHICLE & EQUIP SUP EXP		448.23
	539951 PURCHASES FOR RESALE	10,314.54	172,400.57
	543100 IT CONSULTING-APPLICATIONS		10,465.42
	554900 OTHER CONTRACTUAL SERVICES	1,100.00	2,090.00
	555200 SOFTWARE - NEW PURCHASES	1,366.57	88,156.86
	556100 INSURANCE EXPENSE		867.31
	559100 OTHER OPERATING EXP	253.90	8,633.11
	Major Account 520000 Total	23,202.51	421,382.76
	570000 Travel Expenses		
	571100 LODGING	550.73	1,271.25
	572100 COMMERCIAL TRANSPORTATIO	60.00	647.49
	573100 STATE-OWNED TRANSPORT	250.00	6,208.60
	Major Account 570000 Total	860.73	8,127.34
	580000 Capital Outlay		
	588004 EQUIPMENT		82,824.00
	Major Account 580000 Total		82,824.00
	Fund 55020 Expenditures Total	224,640.20	2,406,829.14
	Subprogram Revenues	110,015.21-	950,057.16-
	Subprogram Expenditures	224,640.20	2,406,829.14

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	1,727.65-	505,000.00-
	472100 SALE OF SUP & MAT	1,844.50-	6,639.84-
	Major Account 470000 Total	3,572.15-	511,639.84-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		14,055.36-
	483200 BUILDING & SPACE RENTAL	3,440.00-	6,700.00-
	484500 REIMB NON-GOVT SOURCES		6,588.48-
	Major Account 480000 Total	3,440.00-	27,343.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,120.00-
	493200 OPERATING TRANSFERS OUT		450,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	2,223,554.88
	Major Account 490000 Total	277,944.36	2,223,434.88
	Fund 55020 Revenue Total	270,932.21	1,684,451.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,172.95	505,715.30
	511200 TEMPORARY SALARIES-WAGE	19,246.61	125,181.39
	511300 OVERTIME PAYMENTS	1,782.99	17,667.96
	515100 RETIREMENT PLANS EXPENSE	3,298.20	28,127.93
	515200 FICA EXPENSE	4,643.93	39,339.74
	515400 LIFE & ACCIDENT INS EXP	68.42	530.65
	515500 HEALTH INSURANCE EXPENSE	17,741.37	135,354.34
	516500 WORKERS COMP PREMIUMS		8,884.50
	Major Account 510000 Total	106,954.47	860,801.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		320.11
	521200 COM EXPENSE - VOICE/DATA	235.91	1,908.48
	521500 PUBLICATION & PRINT EXP	208.60	5,740.11
	521900 AWARDS EXPENSE		56.98
	522100 DUES & SUBSCRIPTION EXP	942.80	3,014.70
	522400 SUBSISTENCE		16,500.00
	522600 JOB APPLICANT EXPENSE		206.50
	525100 RENT EXP-OFFICE EQUIP	85.15	661.42
	525500 RENT EXP-OTHER PERS PROP		50.00-
	526100 REP & MAINT-REAL PROPERT		5,409.16
	527200 REP & MAINT-MOTOR VEHICL	529.80	529.80
	531100 OFFICE SUPPLIES EXPENSE	19.79	4,279.97
	533100 HOUSEHOLD & INSTIT EXP	39.86	8,192.87

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		
	533900 FOOD EXPENSE-INSTITUTIONS	666,506.40	4,013,377.89
	534600 ED & RECREATIONAL SUP EX	1,476.21	9,917.49
	534800 CONST & MAINT SUP EXP		134.33
	534900 MISCELLANEOUS SUP EXP		380.97
	534901 DATA PROCESSING SUPPLIES		187.86
	535100 MEDICAL SUPPLIES		154.96
	537100 LABORATORY SUP EXP		151.95
	538100 VEHICLE & EQUIP SUP EXP	551.94	797.25
	555200 SOFTWARE - NEW PURCHASES		17,197.82
	556100 INSURANCE EXPENSE	450.00	450.00
	559100 OTHER OPERATING EXP	170.01	1,015.72
	Major Account 520000 Total	671,216.47	4,090,536.34
	570000 Travel Expenses		
	571100 LODGING		58.46
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE		91.70
	Major Account 570000 Total		155.16
	Fund 55020 Expenditures Total	778,170.94	4,951,493.31
	Subprogram Revenues	270,932.21	1,684,451.20
	Subprogram Expenditures	778,170.94	4,951,493.31

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	41,587.40-	660,146.52-
	472100 SALE OF SUP & MAT		12,495.34-
	Major Account 470000 Total	41,587.40-	672,641.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		740.42-
	484100 OPERATING DONATIONS & CO	1,208.38-	11,854.19
	484101 RESTRICTED-DONATIONS	211,506.24-	1,019,663.44-
	484500 REIMB NON-GOVT SOURCES		52,720.26-
	484800 ROYALTY REVENUE	5,177.40-	22,603.35-
	484900 OTHER PRIVATE SOURCES	3,000.00-	25,995.05-
	486300 CLEARING ACCOUNT	1,184.11	
	Major Account 480000 Total	219,707.91-	1,109,868.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,080.55-	779,420.76-
	493200 OPERATING TRANSFERS OUT	16,080.55	126,596.76
	Major Account 490000 Total		652,824.00-
	Fund 55020 Revenue Total	261,295.31-	2,435,334.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500,174.39-	263,926.98
	511200 TEMPORARY SALARIES-WAGE	62,776.85-	1,354.82
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	34,639.03-	18,510.20
	515200 FICA EXPENSE	38,559.88-	19,076.69
	515400 LIFE & ACCIDENT INS EXP	521.34-	249.78
	515500 HEALTH INSURANCE EXPENSE	120,063.52-	60,369.10
	Major Account 510000 Total	756,735.01-	363,517.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.23	4,383.29
	521200 COM EXPENSE - VOICE/DATA	1,414.17	14,833.53
	521300 FREIGHT EXPENSE		5,015.19
	521500 PUBLICATION & PRINT EXP	677.45	86,531.58
	521900 AWARDS EXPENSE		3,439.24
	522100 DUES & SUBSCRIPTION EXP	5,815.67	143,693.85
	522200 CONFERENCE REGISTRATION	85.00	6,738.50
	522400 SUBSISTENCE	3,172.05	94,960.19
	522600 JOB APPLICANT EXPENSE	25.00	1,480.65
	523000 VOLUNTEER TRAVEL EXPENSES		465.08
	524600 RENT EXPENSE-BUILDINGS		14,081.08

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		
	525100 RENT EXP-OFFICE EQUIP	284.09	3,095.29
	525500 RENT EXP-OTHER PERS PROP	36,327.17	162,401.85
	526100 REP & MAINT-REAL PROPERT		5,673.02
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL		1,880.47
	527600 REP & MAINT-HOUSE/INST E	500.00	920.00
	527800 REP & MAINT-OTHER PROPER		453.00
	531100 OFFICE SUPPLIES EXPENSE	72.07	3,648.31
	533100 HOUSEHOLD & INSTIT EXP	8,096.08	45,250.75
	533900 FOOD EXPENSE-INSTITUTIONS	854.36	37,593.38
	534600 ED & RECREATIONAL SUP EX	30,919.11	209,837.52
	534700 ENG TECH & COMM SUP EXP		2,062.50
	534800 CONST & MAINT SUP EXP		3,875.76
	534900 MISCELLANEOUS SUP EXP	52.16	4,053.40
	534901 DATA PROCESSING SUPPLIES		7,968.85
	535100 MEDICAL SUPPLIES	1,207.25	70,652.41
	537100 LABORATORY SUP EXP		1,280.85
	538100 VEHICLE & EQUIP SUP EXP	774.85	6,023.00
	541700 LEGAL RELATED EXPENSE		9.50
	547100 EDUCATIONAL SERVICES		1,450.00
	554900 OTHER CONTRACTUAL SERVICES	10,918.10	241,042.22
	555200 SOFTWARE - NEW PURCHASES		891.35
	556100 INSURANCE EXPENSE	435.89	129,160.91
	556300 SURETY & NOTARY BONDS		617.46
	559100 OTHER OPERATING EXP	6,741.21	54,594.73
	Major Account 520000 Total	108,829.91	1,370,558.71
	570000 Travel Expenses		
	571100 LODGING	46,113.53	401,704.40
	571600 MEALS - TAXABLE		168.59
	571800 MEALS - TRAVEL STATUS		1,317.51
	572100 COMMERCIAL TRANSPORTATIO		16,350.26
	573100 STATE-OWNED TRANSPORT	942.68	3,073.91
	574500 PERSONAL VEHICLE MILEAGE	195.75	7,974.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,115.12
	575100 MISC TRAVEL EXPENSE	3,558.02	30,249.12
	Major Account 570000 Total	50,809.98	466,953.12
	580000 Capital Outlay		
	588003 BUILDINGS		1,278.00-

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	12,921.00-	
	Major Account 580000 Total	12,921.00-	1,278.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	429,979.81-	1,130,210.65
	Major Account 590000 Total	429,979.81-	1,130,210.65
	Fund 55020 Expenditures Total	1,039,995.93-	3,329,962.05
	Subprogram Revenues	261,295.31-	2,435,334.19-
	Subprogram Expenditures	1,039,995.93-	3,329,962.05

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	195,297.98-	51,900.34
	472100 SALE OF SUP & MAT	1,404.19	751,034.14-
	474100 GENERAL BUSINESS FEES		710.44-
	Major Account 470000 Total	193,893.79-	699,844.24-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		103,880.12-
	484500 REIMB NON-GOVT SOURCES	441.13-	198,856.76-
	486100 LOAN INTEREST	600.00	
	486300 CLEARING ACCOUNT	9,851.17-	18,478.73-
	Major Account 480000 Total	9,692.30-	321,215.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,320.00-	7,320.00-
	Major Account 490000 Total	7,320.00-	7,320.00-
	Fund 55020 Revenue Total	210,906.09-	1,028,379.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,066.08	388,398.08
	511200 TEMPORARY SALARIES-WAGE	612.60	13,379.53
	511300 OVERTIME PAYMENTS	10.21	347.25
	515100 RETIREMENT PLANS EXPENSE	3,267.68	27,977.61
	515200 FICA EXPENSE	3,362.86	28,360.88
	515400 LIFE & ACCIDENT INS EXP	55.25	417.52
	515500 HEALTH INSURANCE EXPENSE	12,354.29	80,238.60
	Major Account 510000 Total	67,728.97	539,119.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.25
	521200 COM EXPENSE - VOICE/DATA	882.48	7,627.59
	521500 PUBLICATION & PRINT EXP	112.00	934.34
	522100 DUES & SUBSCRIPTION EXP	17,164.00	17,115.18
	522400 SUBSISTENCE		52.00
	522600 JOB APPLICANT EXPENSE		131.00
	523202 ELECTRICITY	84.84	413.00
	524600 RENT EXPENSE-BUILDINGS		2,520.00
	525100 RENT EXP-OFFICE EQUIP	311.20	2,152.38
	526100 REP & MAINT-REAL PROPERT	28,626.54-	1,689.03
	527200 REP & MAINT-MOTOR VEHICL		3,470.00
	531100 OFFICE SUPPLIES EXPENSE		9,024.46
	533100 HOUSEHOLD & INSTIT EXP	3,418.42-	2,594.11-
	533900 FOOD EXPENSE-INSTITUTIONS		82,868.66

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		
	534600 ED & RECREATIONAL SUP EX		774,002.33
	534800 CONST & MAINT SUP EXP		1,051.49-
	534901 DATA PROCESSING SUPPLIES	1,657.27	11,020.38
	538100 VEHICLE & EQUIP SUP EXP	100.15	217.41
	541500 LEGAL SERVICES EXPENSE		608.40
	554900 OTHER CONTRACTUAL SERVICES		328,086.00-
	555200 SOFTWARE - NEW PURCHASES	92.76	4,740.12
	556100 INSURANCE EXPENSE	12,596.56-	1,292.94
	559100 OTHER OPERATING EXP	91,447.36	260,164.44
	Major Account 520000 Total	67,210.54	848,337.31
	570000 Travel Expenses		
	571100 LODGING		198.40
	573100 STATE-OWNED TRANSPORT	120.03	1,468.05
	574500 PERSONAL VEHICLE MILEAGE		116.20
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	120.03	1,796.15
	580000 Capital Outlay		
	588003 BUILDINGS		63,174.42-
	Major Account 580000 Total		63,174.42-
	Fund 55020 Expenditures Total	135,059.54	1,326,078.51
	Subprogram Revenues	210,906.09-	1,028,379.85-
	Subprogram Expenditures	135,059.54	1,326,078.51

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	10,797.33-	1,459,854.64-
	472100 SALE OF SUP & MAT	12,826.85-	253,905.41-
	474100 GENERAL BUSINESS FEES	10,739.00-	77,223.44-
	476100 OTHER LIC PERM & FEES	5,289.21-	249,021.75-
	Major Account 470000 Total	39,652.39-	2,040,005.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,514.92-	412,669.27-
	482100 LAND USE REVENUE		50,000.00-
	483100 HOUSING & DORM RENTAL RE	2,166,413.87-	15,685,128.89-
	483200 BUILDING & SPACE RENTAL		4,490.00-
	484900 OTHER PRIVATE SOURCES	80.56	11,193.19-
	486300 CLEARING ACCOUNT	189.93-	2,177,722.07
	Major Account 480000 Total	2,223,038.16-	13,985,759.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.40-	1,605.30-
	Major Account 490000 Total	92.40-	1,605.30-
	Fund 55020 Revenue Total	2,262,782.95-	16,027,369.82-
	Subprogram Revenues	2,262,782.95-	16,027,369.82-
	Program Revenues	2,590,976.77-	20,198,003.24-
	Program Expenditures	561,154.34	17,615,778.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,000.00	18,000.00
	Major Account 470000 Total	18,000.00	18,000.00
	Fund 10000 Revenue Total	18,000.00	18,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	871,955.63	8,060,193.10
	511200 TEMPORARY SALARIES-WAGE	23,867.00	199,765.85
	511300 OVERTIME PAYMENTS	116.71	4,384.35
	515100 RETIREMENT PLANS EXPENSE	63,802.48	583,763.68
	515200 FICA EXPENSE	64,580.86	583,181.89
	515400 LIFE & ACCIDENT INS EXP	933.91	8,622.42
	515500 HEALTH INSURANCE EXPENSE	146,013.88	1,338,238.59
	516400 UNEMPLOYM COMP INS EXP	3.55	10.62
	Major Account 510000 Total	1,171,274.02	10,778,160.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	163.89
	521200 COM EXPENSE - VOICE/DATA	131,864.64	2,252,775.39
	521300 FREIGHT EXPENSE		892.11
	521400 CIO CHARGES		807.00
	521500 PUBLICATION & PRINT EXP		1,334.15
	522100 DUES & SUBSCRIPTION EXP	10.00	661,464.08
	522200 CONFERENCE REGISTRATION	6,745.00	47,928.25
	522600 JOB APPLICANT EXPENSE	100.00	1,411.50
	523600 INTEREST EXPENSE	7,000.98	75,340.77
	525100 RENT EXP-OFFICE EQUIP	60.42	521.82
	525400 RENT EXP-COMM EQUIP	3,129.26	24,337.28
	525500 RENT EXP-OTHER PERS PROP		1,425.17
	526100 REP & MAINT-REAL PROPERT	2,536.00	49,782.53
	527100 REP & MAINT-OFFICE EQUIP	608.19-	159.27
	527200 REP & MAINT-MOTOR VEHICL		639.60
	527400 REP & MAINT-DATA PROC		2,066.90
	527500 REP & MAINT-COMM EQUIP	99.90	551,843.28
	527800 REP & MAINT-OTHER PROPER		3,689.83
	531100 OFFICE SUPPLIES EXPENSE	6.54	3,350.92
	533100 HOUSEHOLD & INSTIT EXP	36.84	46.82
	533900 FOOD EXPENSE-INSTITUTIONS		1,847.00
	534600 ED & RECREATIONAL SUP EX	155.70	3,320.80
	534800 CONST & MAINT SUP EXP	33.86	6,545.77
	534901 DATA PROCESSING SUPPLIES	13,772.75-	372,971.05

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		8.05
	538100 VEHICLE & EQUIP SUP EXP	154.91	2,529.31
	539200 DEBT SERVICE EXP-BOND PRI	215,093.92	1,739,495.27
	539951 PURCHASES FOR RESALE		9.19
	541700 LEGAL RELATED EXPENSE		970.00
	543100 IT CONSULTING-APPLICATIONS		8,759.32
	547100 EDUCATIONAL SERVICES	1,500.00	34,854.00
	549200 JANITORIAL/SECURITY SRVS	335.58	2,684.64
	554900 OTHER CONTRACTUAL SERVICES	797,609.89	3,979,732.10
	555200 SOFTWARE - NEW PURCHASES	313,185.42	3,957,456.00
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	20,945.33	466,433.07
	Major Account 520000 Total	1,486,230.75	14,258,046.13
	570000 Travel Expenses		
	571100 LODGING	1,389.61	60,683.32
	572100 COMMERCIAL TRANSPORTATIO	1,729.66	22,945.16
	573100 STATE-OWNED TRANSPORT	2,947.39	23,263.71
	574500 PERSONAL VEHICLE MILEAGE	1,864.75	18,377.31
	575100 MISC TRAVEL EXPENSE	212.40	2,625.26
	Major Account 570000 Total	8,143.81	127,894.76
	580000 Capital Outlay		
	588004 EQUIPMENT	13,860.00	20,859.50
	Major Account 580000 Total	13,860.00	20,859.50
	Fund 10000 Expenditures Total	2,679,508.58	25,184,960.89
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		183,746.00-
	493200 OPERATING TRANSFERS OUT		216,957.92
	Major Account 490000 Total		33,211.92
	Fund 25110 Revenue Total		33,211.92
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-

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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		350.35
	541700 LEGAL RELATED EXPENSE		149.90
	554900 OTHER CONTRACTUAL SERVICES		25,005.00
	555200 SOFTWARE - NEW PURCHASES		77,075.33-
	Major Account 520000 Total		125,990.34
	570000 Travel Expenses		
	571100 LODGING	170.59-	3,854.86
	572100 COMMERCIAL TRANSPORTATIO		289.90
	574500 PERSONAL VEHICLE MILEAGE		1,133.30
	575100 MISC TRAVEL EXPENSE		380.00
	Major Account 570000 Total	170.59-	5,658.06
	Fund 25110 Expenditures Total	170.59-	131,648.40
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,447.76-
	472100 SALE OF SUP & MAT	10,916.43-	108,794.44-
	Major Account 470000 Total	10,916.43-	132,242.20-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		19.14-
	Major Account 480000 Total		19.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,972.88	4,139,447.78-
	493103 TRANS IN-CENTRAL ADMIN		3,380,610.60-
	493200 OPERATING TRANSFERS OUT		30,000.00
	493204 TRANS OUT-PLANT IMPROVEME		876,707.00
	Major Account 490000 Total	35,972.88	6,613,351.38-
	Fund 55110 Revenue Total	25,056.45	6,745,612.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	687,657.20	6,324,688.76
	511200 TEMPORARY SALARIES-WAGE	61,275.73	491,144.52
	511300 OVERTIME PAYMENTS	4,500.76	34,281.16
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	45,225.23	404,537.00
	515200 FICA EXPENSE	49,958.53	466,110.24
	515400 LIFE & ACCIDENT INS EXP	785.65	7,018.40
	515500 HEALTH INSURANCE EXPENSE	134,787.80	1,176,948.32
	516400 UNEMPLOYM COMP INS EXP	4.19	12.57
	Major Account 510000 Total	984,195.09	8,905,740.97

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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		
	521100 POSTAGE EXPENSE		22.56
	521200 COM EXPENSE - VOICE/DATA	609,365.42-	6,619,131.79-
	521300 FREIGHT EXPENSE	2,068.30-	5,416.46-
	521400 CIO CHARGES	403.29-	116,711.27-
	521500 PUBLICATION & PRINT EXP	2,947.36	7,069.87
	522100 DUES & SUBSCRIPTION EXP	855.00	402,059.17
	522200 CONFERENCE REGISTRATION		2,811.90
	523600 INTEREST EXPENSE	11,389.23	132,095.69
	524600 RENT EXPENSE-BUILDINGS	503.00	4,227.00
	525100 RENT EXP-OFFICE EQUIP	8.83	55.27
	525200 RENT EXP-DATA PROC EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP		376.34
	526100 REP & MAINT-REAL PROPERT	12,118.04	72,203.57
	527100 REP & MAINT-OFFICE EQUIP		853.50
	527200 REP & MAINT-MOTOR VEHICL		286.69
	527400 REP & MAINT-DATA PROC		2,447.99
	527500 REP & MAINT-COMM EQUIP	519.60	1,005,288.39
	527800 REP & MAINT-OTHER PROPER	299.00	3,988.82
	531100 OFFICE SUPPLIES EXPENSE	5,133.08	8,299.27
	533100 HOUSEHOLD & INSTIT EXP		13.06
	534600 ED & RECREATIONAL SUP EX	369,455.80	1,946,778.66
	534700 ENG TECH & COMM SUP EXP		7,173.99-
	534800 CONST & MAINT SUP EXP	18,223.73	108,118.97
	534900 MISCELLANEOUS SUP EXP		486.15
	534901 DATA PROCESSING SUPPLIES	26,177.44	92,776.92
	538100 VEHICLE & EQUIP SUP EXP	386.14	3,203.64
	539200 DEBT SERVICE EXP-BOND PRI	148,804.07	1,482,066.21
	539951 PURCHASES FOR RESALE	81,737.46	819,303.90
	541700 LEGAL RELATED EXPENSE		16,228.40
	543100 IT CONSULTING-APPLICATIONS		67,781.52
	547100 EDUCATIONAL SERVICES	80,000.00-	1,042,184.74-
	549200 JANITORIAL/SECURITY SRVS	365.19	2,941.26
	554900 OTHER CONTRACTUAL SERVICES	287,801.77-	506,541.55-
	555200 SOFTWARE - NEW PURCHASES	798,179.45	3,957,340.18
	559100 OTHER OPERATING EXP	134,626.64-	1,769,917.71-
	Major Account 520000 Total	362,837.00	72,347.39
	570000 Travel Expenses		
	571100 LODGING	872.53	12,073.08

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		120.25
	572100 COMMERCIAL TRANSPORTATIO	696.34	6,743.10
	573100 STATE-OWNED TRANSPORT	4,755.00	37,995.16
	574500 PERSONAL VEHICLE MILEAGE	761.25	3,768.45
	575100 MISC TRAVEL EXPENSE	22.00	427.50
	Major Account 570000 Total	7,107.12	61,127.54
	580000 Capital Outlay		
	588003 BUILDINGS		17,144.40
	588004 EQUIPMENT	267,917.86-	445,030.97-
	Major Account 580000 Total	267,917.86-	427,886.57-
	Fund 55110 Expenditures Total	1,086,221.35	8,611,329.33
	Subprogram Revenues	43,056.45	6,694,400.80-
	Subprogram Expenditures	3,765,559.34	33,927,938.62

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	320,376.50-	1,885,558.11-
	472100 SALE OF SUP & MAT		26,185.00-
	Major Account 470000 Total	320,376.50-	1,911,743.11-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,550.00-
	Major Account 480000 Total		3,550.00-
	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	320,376.50-	1,915,293.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,151.92	970,800.63
	511200 TEMPORARY SALARIES-WAGE	1,560.99	2,332.03
	515100 RETIREMENT PLANS EXPENSE	6,618.42	60,759.14
	515200 FICA EXPENSE	7,768.82	70,428.48
	515400 LIFE & ACCIDENT INS EXP	102.49	944.81
	515500 HEALTH INSURANCE EXPENSE	19,981.80	185,831.26
	Major Account 510000 Total	142,184.44	1,291,096.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.40	2,975.76
	521200 COM EXPENSE - VOICE/DATA	915.60	8,296.80
	521300 FREIGHT EXPENSE	460.24	4,503.73
	521500 PUBLICATION & PRINT EXP	14,296.32	63,569.85
	522100 DUES & SUBSCRIPTION EXP	158.00	2,963.72
	522200 CONFERENCE REGISTRATION	2,725.98	45,634.65
	522600 JOB APPLICANT EXPENSE		52.55
	525100 RENT EXP-OFFICE EQUIP	223.03	725.97
	525500 RENT EXP-OTHER PERS PROP		928.43
	526100 REP & MAINT-REAL PROPERT		22.41
	531100 OFFICE SUPPLIES EXPENSE	267.50	780.57
	533100 HOUSEHOLD & INSTIT EXP		23.98
	533900 FOOD EXPENSE-INSTITUTIONS		448.97
	534600 ED & RECREATIONAL SUP EX		87.98
	534900 MISCELLANEOUS SUP EXP	59.25	118.50
	534901 DATA PROCESSING SUPPLIES		31,483.74
	537100 LABORATORY SUP EXP	26.08	283.05
	549200 JANITORIAL/SECURITY SRVS		4,012.71

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,168.50	54,070.48
	559100 OTHER OPERATING EXP	7,045.59	42,886.63
	Major Account 520000 Total	33,537.49	263,870.48
	570000 Travel Expenses		
	571100 LODGING	857.56	8,883.53
	571103 BOARD & LODGING-FOREIGN		4,128.66
	572100 COMMERCIAL TRANSPORTATIO	1,255.95	5,613.64
	572103 COMERCIAL FARES-FOREIGN		5,104.16
	574500 PERSONAL VEHICLE MILEAGE	280.58	2,207.43
	574503 MILEAGE ALLOW-FOREIGN		176.70
	575100 MISC TRAVEL EXPENSE	72.00	687.50
	575103 MISC TVL EXP-FOREIGN		62.00
	Major Account 570000 Total	2,466.09	26,863.62
	Fund 55110 Expenditures Total	178,188.02	1,581,830.45
	Subprogram Revenues	320,376.50-	1,915,293.11-
	Subprogram Expenditures	178,188.02	1,581,830.45

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	12,611.23	114,653.15	
511200 TEMPORARY SALARIES-WAGE	5,000.00	47,375.00	
515100 RETIREMENT PLANS EXPENSE	1,008.84	9,175.95	
515200 FICA EXPENSE	1,257.69	9,916.96	
515400 LIFE & ACCIDENT INS EXP	16.63	149.58	
515500 HEALTH INSURANCE EXPENSE	2,470.74	21,164.00	
Major Account 510000 Total	22,365.13	202,434.64	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	320.42	2,819.78	
522100 DUES & SUBSCRIPTION EXP	55.99	489.92	
522200 CONFERENCE REGISTRATION	550.00	1,399.00	
524700 RENT EXP-OTHER REAL PROP	695.00	695.00	
531100 OFFICE SUPPLIES EXPENSE		82.10	
533900 FOOD EXPENSE-INSTITUTIONS	3,676.25	3,676.25	
534800 CONST & MAINT SUP EXP		25.00	
543100 IT CONSULTING-APPLICATIONS		17,000.00	
554900 OTHER CONTRACTUAL SERVICES	5,000.00	29,647.91	
554903 CONTRACTED SVCS - SUB CONTRACT		5,434.97-	
Major Account 520000 Total	10,297.66	50,399.99	
570000 Travel Expenses			
571100 LODGING	1,477.86	2,292.00	
572100 COMMERCIAL TRANSPORTATIO	640.26	1,585.19	
574500 PERSONAL VEHICLE MILEAGE		275.10	
574600 CONTRACTUAL SERV - TRAVEL EXP	175.50	175.50	
575100 MISC TRAVEL EXPENSE	48.00	122.00	
Major Account 570000 Total	2,341.62	4,449.79	
Fund 10000 Expenditures Total	35,004.41	257,284.42	
25110 UNIV CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG		12,396.19-	
Major Account 470000 Total		12,396.19-	
Fund 25110 Revenue Total		12,396.19-	
Expenditures			
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		159.20	
Major Account 570000 Total		159.20	
Fund 25110 Expenditures Total		159.20	
Subprogram Revenues		12,396.19-	
Subprogram Expenditures	35,004.41	257,443.62	

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	53,543.61
	515100 RETIREMENT PLANS EXPENSE	475.95	4,283.55
	515200 FICA EXPENSE	444.15	3,999.59
	515400 LIFE & ACCIDENT INS EXP	5.62	50.58
	515500 HEALTH INSURANCE EXPENSE	306.89	2,634.93
	Major Account 510000 Total	7,181.90	64,512.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP		3,837.55
	526100 REP & MAINT-REAL PROPERT		90.67
	531100 OFFICE SUPPLIES EXPENSE		85.61
	534600 ED & RECREATIONAL SUP EX		33.54
	534800 CONST & MAINT SUP EXP		9.98
	547100 EDUCATIONAL SERVICES		800.00
	555200 SOFTWARE - NEW PURCHASES	66,120.50	620,084.50
	559100 OTHER OPERATING EXP		15,992.25
	Major Account 520000 Total	66,120.50	646,934.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		744.96
	Major Account 570000 Total		744.96
	Fund 10000 Expenditures Total	73,302.40	712,191.32
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	73,302.40	712,591.32

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		1,875,000.00
	Major Account 490000 Total		1,875,000.00
	Fund 10000 Revenue Total		1,875,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,050.46	333,987.82
	511200 TEMPORARY SALARIES-WAGE	3,486.60	22,640.55
	515100 RETIREMENT PLANS EXPENSE	1,894.73	25,735.26
	515200 FICA EXPENSE	2,054.18	24,010.33
	515400 LIFE & ACCIDENT INS EXP	28.59	322.22
	515500 HEALTH INSURANCE EXPENSE	5,829.50	65,107.26
	Major Account 510000 Total	38,344.06	471,803.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.70	1,341.30
	522600 JOB APPLICANT EXPENSE		15.00
	539200 DEBT SERVICE EXP-BOND PRI		3,375,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,000,000.00
	555200 SOFTWARE - NEW PURCHASES		484.22
	Major Account 520000 Total	147.70	9,376,840.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		331.10
	Major Account 570000 Total		331.10
	Fund 10000 Expenditures Total	38,491.76	9,848,975.06
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	739,346.87-	6,795,075.07-
	Major Account 470000 Total	739,346.87-	6,795,075.07-
	Fund 55110 Revenue Total	739,346.87-	6,795,075.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,841.94	2,027,073.65
	511200 TEMPORARY SALARIES-WAGE	4,771.82	60,151.59
	515100 RETIREMENT PLANS EXPENSE	16,643.02	136,047.64
	515200 FICA EXPENSE	16,293.95	148,791.89
	515400 LIFE & ACCIDENT INS EXP	229.91	2,069.62
	515500 HEALTH INSURANCE EXPENSE	37,532.23	319,834.02
	516400 UNEMPLOYM COMP INS EXP		20,675.02
	Major Account 510000 Total	299,312.87	2,714,643.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.87	24.57

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		
	521200 COM EXPENSE - VOICE/DATA	2,544.66	24,287.85
	521500 PUBLICATION & PRINT EXP	2,995.21	4,534.97
	522100 DUES & SUBSCRIPTION EXP	1,079.11	35,277.08
	522200 CONFERENCE REGISTRATION		12,253.95
	522600 JOB APPLICANT EXPENSE	50.00	150.00
	525100 RENT EXP-OFFICE EQUIP		1,710.29
	526100 REP & MAINT-REAL PROPERT	4,272.49-	6,094.43-
	527100 REP & MAINT-OFFICE EQUIP		67.60
	527200 REP & MAINT-MOTOR VEHICL	161.90	2,361.12
	531100 OFFICE SUPPLIES EXPENSE	1,745.92	22,434.24
	533100 HOUSEHOLD & INSTIT EXP	818.44	7,837.69
	534600 ED & RECREATIONAL SUP EX		.01
	534800 CONST & MAINT SUP EXP		1,485.70
	534901 DATA PROCESSING SUPPLIES	397.80	42,912.82
	538100 VEHICLE & EQUIP SUP EXP	391.18	3,280.45
	549200 JANITORIAL/SECURITY SRVS	1,302.54	11,923.11
	554900 OTHER CONTRACTUAL SERVICES	54,488.65	688,999.98
	555200 SOFTWARE - NEW PURCHASES		332,397.96
	559100 OTHER OPERATING EXP		986.57
	Major Account 520000 Total	61,712.79	1,186,831.53
	570000 Travel Expenses		
	571100 LODGING	1,404.96	9,512.39
	572100 COMMERCIAL TRANSPORTATIO	2,330.52	5,905.21
	573100 STATE-OWNED TRANSPORT	4,974.60	43,219.80
	574500 PERSONAL VEHICLE MILEAGE	181.30	380.10
	575100 MISC TRAVEL EXPENSE		213.00
	Major Account 570000 Total	8,891.38	59,230.50
	580000 Capital Outlay		
	588003 BUILDINGS		706.00
	588004 EQUIPMENT		390.96-
	Major Account 580000 Total		315.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		390.00
	Major Account 590000 Total		390.00
	Fund 55110 Expenditures Total	369,917.04	3,961,410.50
	Subprogram Revenues	739,346.87-	4,920,075.07-
	Subprogram Expenditures	408,408.80	13,810,385.56

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	677,929.01	5,329,698.63
	511200 TEMPORARY SALARIES-WAGE	2,770.66	21,025.33
	511300 OVERTIME PAYMENTS	315.20	3,140.18
	515100 RETIREMENT PLANS EXPENSE	32,357.43	341,533.18
	515200 FICA EXPENSE	45,293.62	307,058.99
	515400 LIFE & ACCIDENT INS EXP	350.72	3,276.93
	515500 HEALTH INSURANCE EXPENSE	51,166.66	442,795.91
	516500 WORKERS COMP PREMIUMS		110,134.50
	Major Account 510000 Total	810,183.30	6,558,663.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.07	1,757.45
	521200 COM EXPENSE - VOICE/DATA	2,137.69	20,800.72
	521300 FREIGHT EXPENSE	243.50	2,053.75
	521400 CIO CHARGES		43.30
	521500 PUBLICATION & PRINT EXP	6,428.66	57,865.28
	521900 AWARDS EXPENSE		3,274.69
	522100 DUES & SUBSCRIPTION EXP	19,988.91	154,577.77
	522200 CONFERENCE REGISTRATION	1,300.00	15,009.16
	522600 JOB APPLICANT EXPENSE	50.00	213.00
	523201 NATURAL GAS	9,157.36	98,751.26
	523202 ELECTRICITY	1,360.72	9,630.00
	523203 WATER		3,883.52
	524600 RENT EXPENSE-BUILDINGS		65.00
	525100 RENT EXP-OFFICE EQUIP	2,632.69	20,632.60
	525500 RENT EXP-OTHER PERS PROP		221.78
	526100 REP & MAINT-REAL PROPERT	3,308.93	53,769.24
	527800 REP & MAINT-OTHER PROPER		44.50
	531100 OFFICE SUPPLIES EXPENSE	418.74	4,875.76
	533100 HOUSEHOLD & INSTIT EXP	36.00	613.60
	533900 FOOD EXPENSE-INSTITUTIONS	605.48	1,456.48
	534500 AGRICULTURAL SUPPLIES EX		263.50
	534600 ED & RECREATIONAL SUP EXP		222.94
	534700 ENG TECH & COMM SUP EXP		213.84
	534800 CONST & MAINT SUP EXP		447.50
	534900 MISCELLANEOUS SUP EXP	10.00	547.78
	534901 DATA PROCESSING SUPPLIES	8,688.98	86,896.73
	537100 LABORATORY SUP EXP		79.17
	538100 VEHICLE & EQUIP SUP EXP		444.99

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		
	539951 PURCHASES FOR RESALE		239.00
	541100 ACCTG & AUDITING SERVICES		285,110.00
	541500 LEGAL SERVICES EXPENSE	8,664.00	36,669.36
	541700 LEGAL RELATED EXPENSE	26,531.50	27,081.50
	549200 JANITORIAL/SECURITY SRVS	2,843.66	25,916.99
	554900 OTHER CONTRACTUAL SERVICES	29,660.17	301,674.84
	555200 SOFTWARE - NEW PURCHASES	12,391.96	76,920.93
	556100 INSURANCE EXPENSE		285,191.29
	559100 OTHER OPERATING EXP	141.20	1,264.54
	Major Account 520000 Total	136,857.22	1,578,723.76
	570000 Travel Expenses		
	571100 LODGING	3,220.28	41,282.65
	572100 COMMERCIAL TRANSPORTATIO	2,511.14	14,134.65
	573100 STATE-OWNED TRANSPORT	335.00	3,425.00
	574500 PERSONAL VEHICLE MILEAGE	2,920.08	24,275.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	461.10	14,898.45
	575100 MISC TRAVEL EXPENSE	168.00	1,891.91
	Major Account 570000 Total	9,615.60	99,908.14
	580000 Capital Outlay		
	588004 EQUIPMENT		2,469.95
	Major Account 580000 Total		2,469.95
	Fund 10000 Expenditures Total	956,656.12	8,239,765.50
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12.66-
	Major Account 470000 Total		12.66-
	Fund 25110 Revenue Total		12.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.36
	522100 DUES & SUBSCRIPTION EXP		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
	547100 EDUCATIONAL SERVICES		1,000.00-
	556100 INSURANCE EXPENSE		3,000,000.00
	Major Account 520000 Total		3,003,991.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
		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		3,005,421.18
55110	UNL REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,427.69-	8,407.93-
		Major Account 480000 Total	2,427.69-	8,407.93-
		490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN		1,102,000.00-
		Major Account 490000 Total		1,102,000.00-
		Fund 55110 Revenue Total	2,427.69-	1,110,407.93-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		514,498.55
		Major Account 520000 Total		514,498.55
		Fund 55110 Expenditures Total		514,498.55
		Subprogram Revenues	2,427.69-	1,110,420.59-
		Subprogram Expenditures	956,656.12	11,759,685.23

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	141,426.16	1,210,293.00	
515100 RETIREMENT PLANS EXPENSE	9,838.76	83,344.88	
515200 FICA EXPENSE	9,966.47	81,755.84	
515400 LIFE & ACCIDENT INS EXP	152.65	1,343.00	
515500 HEALTH INSURANCE EXPENSE	24,275.52	200,641.96	
Major Account 510000 Total	185,659.56	1,577,378.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		37.00	
521200 COM EXPENSE - VOICE/DATA	6,945.09	63,063.06	
522100 DUES & SUBSCRIPTION EXP		4,650.00	
522200 CONFERENCE REGISTRATION	1,998.00	4,394.00	
525100 RENT EXP-OFFICE EQUIP		144.95	
534901 DATA PROCESSING SUPPLIES		472,401.51	
541700 LEGAL RELATED EXPENSE		5,815.00	
554900 OTHER CONTRACTUAL SERVICES	865.12	7,708.20	
555200 SOFTWARE - NEW PURCHASES	14,856.51-	942,286.43	
559100 OTHER OPERATING EXP		50,579.52	
Major Account 520000 Total	5,048.30-	1,551,079.67	
570000 Travel Expenses			
571100 LODGING	3,379.20	4,334.32	
572100 COMMERCIAL TRANSPORTATIO	1,335.59	1,961.75	
574500 PERSONAL VEHICLE MILEAGE	1,583.42	7,318.97	
575100 MISC TRAVEL EXPENSE	60.00	60.00	
Major Account 570000 Total	6,358.21	13,675.04	
Fund 10000 Expenditures Total	186,969.47	3,142,133.39	
55110 UNL REVOLVING			
Revenues			
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO	500.00-	500.00-	
Major Account 480000 Total	500.00-	500.00-	
Fund 55110 Revenue Total	500.00-	500.00-	
Subprogram Revenues	500.00-	500.00-	
Subprogram Expenditures	186,969.47	3,142,133.39	

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	220,075.99	2,025,246.09
	515100 RETIREMENT PLANS EXPENSE	12,746.22	107,174.07
	515200 FICA EXPENSE	16,015.53	143,808.71
	515400 LIFE & ACCIDENT INS EXP	229.48	2,142.60
	515500 HEALTH INSURANCE EXPENSE	33,277.75	283,674.25
	Major Account 510000 Total	282,344.97	2,562,045.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	1.46
	521200 COM EXPENSE - VOICE/DATA	8,078.28	71,774.97
	521400 CIO CHARGES	775.32	6,240.29
	521500 PUBLICATION & PRINT EXP	806.00	806.00
	522100 DUES & SUBSCRIPTION EXP	247.93	216,916.68
	522200 CONFERENCE REGISTRATION	713.26	3,686.26
	525100 RENT EXP-OFFICE EQUIP	60.35	475.14
	525500 RENT EXP-OTHER PERS PROP		183.82
	526100 REP & MAINT-REAL PROPERT		1,227.24
	531100 OFFICE SUPPLIES EXPENSE	360.99	2,821.17
	534700 ENG TECH & COMM SUP EXP	131.08	131.08
	534800 CONST & MAINT SUP EXP	30,916.56	30,916.56
	534901 DATA PROCESSING SUPPLIES	438,812.83	1,710,478.25
	537100 LABORATORY SUP EXP	25.44	43.23
	538100 VEHICLE & EQUIP SUP EXP		54.74
	541700 LEGAL RELATED EXPENSE		275.00
	554900 OTHER CONTRACTUAL SERVICES	13,645.00	88,297.58
	555200 SOFTWARE - NEW PURCHASES	20,000.00	208,191.57
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	514,574.50	2,342,531.04
	570000 Travel Expenses		
	571100 LODGING		5,339.13
	572100 COMMERCIAL TRANSPORTATIO		2,090.19
	572103 COMERCIAL FARES-FOREIGN	1,565.83	1,565.83
	574500 PERSONAL VEHICLE MILEAGE		89.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,565.83	9,144.75
	Fund 10000 Expenditures Total	798,485.30	4,913,721.51
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		655.34

Secure Version - Prior Month
As of March 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number781UNCA ST GEN FUND
Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110UNIV CASH FUND			
Expenditures	520000Operating Expenses		
	541700LEGAL RELATED EXPENSE		1,900.00
	555200SOFTWARE - NEW PURCHASES		43,860.00
	Major Account 520000 Total		46,415.34
	Fund 25110 Expenditures Total		46,415.34
	Subprogram Expenditures	798,485.30	4,960,136.85

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	32,400.00-	
	Major Account 470000 Total	32,400.00-	
	Fund 10000 Revenue Total	32,400.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,378.90	1,504,952.62
	511200 TEMPORARY SALARIES-WAGE	149.90	2,818.25
	515100 RETIREMENT PLANS EXPENSE	12,141.20	104,946.75
	515200 FICA EXPENSE	12,028.43	108,161.62
	515400 LIFE & ACCIDENT INS EXP	174.02	1,534.84
	515500 HEALTH INSURANCE EXPENSE	28,931.16	243,165.71
	Major Account 510000 Total	219,803.61	1,965,579.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	8.31
	521200 COM EXPENSE - VOICE/DATA	6,299.44	55,257.33
	521500 PUBLICATION & PRINT EXP	50,643.14	61,426.41
	521900 AWARDS EXPENSE		116.90
	522100 DUES & SUBSCRIPTION EXP	9,675.00	478,788.49
	522200 CONFERENCE REGISTRATION	1,979.00	9,077.65
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	18.57	267.98
	531100 OFFICE SUPPLIES EXPENSE		322.44
	534600 ED & RECREATIONAL SUP EX		59.99
	534901 DATA PROCESSING SUPPLIES	5,883.21	454,496.04
	537100 LABORATORY SUP EXP	1,235.00	8,030.00
	538100 VEHICLE & EQUIP SUP EXP	12.92	96.63
	541500 LEGAL SERVICES EXPENSE		18,548.75
	542500 ENG & ARCH SERVICES		8,548.36-
	554900 OTHER CONTRACTUAL SERVICES	17,463.19	259,436.28
	555200 SOFTWARE - NEW PURCHASES	96.38	504,063.62
	556100 INSURANCE EXPENSE		66,902.25
	559100 OTHER OPERATING EXP	700,000.00-	666,680.00
	Major Account 520000 Total	606,691.35-	2,575,055.71
	570000 Travel Expenses		
	571100 LODGING	1,404.96-	2,764.74
	572100 COMMERCIAL TRANSPORTATIO	2,330.52-	856.29
	573100 STATE-OWNED TRANSPORT		321.00
	574500 PERSONAL VEHICLE MILEAGE	96.38	1,447.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		136.00

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	3,639.10-	5,606.71
	580000 Capital Outlay		
	588004 EQUIPMENT		1,571.87
	Major Account 580000 Total		1,571.87
	Fund 10000 Expenditures Total	390,526.84-	4,547,814.08
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,400.00	59,271.55
	Major Account 470000 Total	32,400.00	59,271.55
	Fund 25110 Revenue Total	32,400.00	59,271.55
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.89
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	534901 DATA PROCESSING SUPPLIES		506.00-
	Major Account 520000 Total		5,500.89
	Fund 25110 Expenditures Total		5,500.89
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		661.55-
	472100 SALE OF SUP & MAT	73,558.24-	136,998.97-
	Major Account 470000 Total	73,558.24-	137,660.52-
	Fund 55110 Revenue Total	73,558.24-	137,660.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,060.21	153,541.89
	515100 RETIREMENT PLANS EXPENSE	979.59	8,816.31
	515200 FICA EXPENSE	1,261.18	11,363.88
	515400 LIFE & ACCIDENT INS EXP	17.85	160.65
	515500 HEALTH INSURANCE EXPENSE	1,152.50	9,903.00
	Major Account 510000 Total	20,471.33	183,785.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		209.83
	521200 COM EXPENSE - VOICE/DATA	43.00	344.00
	522100 DUES & SUBSCRIPTION EXP		21,426.59
	522200 CONFERENCE REGISTRATION		656.25
	534901 DATA PROCESSING SUPPLIES		32,500.00
	541100 ACCTG & AUDITING SERVICES		3,147.00
	559100 OTHER OPERATING EXP	224.98	927.42

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			
	520000 Operating Expenses		
	Major Account 520000 Total	267.98	59,211.09
	570000 Travel Expenses		
	571100 LODGING		1,371.52
	572100 COMMERCIAL TRANSPORTATIO		387.98
	Major Account 570000 Total		1,759.50
	Fund 55110 Expenditures Total	20,739.31	244,756.32
	Subprogram Revenues	73,558.24-	78,388.97-
	Subprogram Expenditures	369,787.53-	4,798,071.29

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	62,721.64	584,878.73
	511300 OVERTIME PAYMENTS	20.06	20.06
	515100 RETIREMENT PLANS EXPENSE	4,390.55	41,488.90
	515200 FICA EXPENSE	4,647.64	32,970.50
	515400 LIFE & ACCIDENT INS EXP	43.17	405.43
	515500 HEALTH INSURANCE EXPENSE	6,189.28	53,065.77
	Major Account 510000 Total	78,012.34	712,829.39
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		518,040.94
	554900 OTHER CONTRACTUAL SERVICES		20,676.34
	Major Account 520000 Total		538,717.28
	Fund 10000 Expenditures Total	78,012.34	1,251,546.67
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
	554900 OTHER CONTRACTUAL SERVICES		25,256.12
	Major Account 520000 Total		25,404.29
	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		48,233.12
	Subprogram Revenues		38,544.70
	Subprogram Expenditures	78,012.34	1,299,779.79

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	83,250.00
	515100 RETIREMENT PLANS EXPENSE	601.25	5,411.25
	515200 FICA EXPENSE	678.78	6,238.46
	515400 LIFE & ACCIDENT INS EXP	10.55	94.95
	515500 HEALTH INSURANCE EXPENSE	2,181.00	18,783.00
	Major Account 510000 Total	12,721.58	113,777.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.50	4,658.88-
	522100 DUES & SUBSCRIPTION EXP	1,850.00	30,950.00
	522200 CONFERENCE REGISTRATION		795.00
	534901 DATA PROCESSING SUPPLIES		2,783.62
	547100 EDUCATIONAL SERVICES	69,500.00	75,740.00
	555200 SOFTWARE - NEW PURCHASES		9,670.00-
	Major Account 520000 Total	71,380.50	95,939.74
	570000 Travel Expenses		
	571100 LODGING		1,539.15
	572100 COMMERCIAL TRANSPORTATIO		1,454.83
	574500 PERSONAL VEHICLE MILEAGE		497.70
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		3,587.68
	Fund 10000 Expenditures Total	84,102.08	213,305.08
25110 UNIV CASH FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,800.00-
	Major Account 570000 Total		1,800.00-
	Fund 25110 Expenditures Total		1,800.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,520.00-	13,720.00-
	Major Account 470000 Total	2,520.00-	13,720.00-
	Fund 55110 Revenue Total	2,520.00-	13,720.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,691.06
	534901 DATA PROCESSING SUPPLIES		3,000.00
	541100 ACCTG & AUDITING SERVICES	46,582.00-	58,564.62-
	554900 OTHER CONTRACTUAL SERVICES		222.49
	555200 SOFTWARE - NEW PURCHASES		4,531.65
	Major Account 520000 Total	46,582.00-	49,119.42-

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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Fund 55110 Expenditures Total	46,582.00-	49,119.42-
	Subprogram Revenues	2,520.00-	13,720.00-
	Subprogram Expenditures	37,520.08	162,385.66

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	186,288.61	1,774,659.17
	511300 OVERTIME PAYMENTS		4,478.04
	515100 RETIREMENT PLANS EXPENSE	12,546.25	118,120.94
	515200 FICA EXPENSE	13,386.96	126,762.42
	515400 LIFE & ACCIDENT INS EXP	208.66	1,925.84
	515500 HEALTH INSURANCE EXPENSE	41,781.69	355,704.56
	Major Account 510000 Total	254,212.17	2,381,650.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.03	386.05
	521200 COM EXPENSE - VOICE/DATA	1,043.37	10,017.56
	521300 FREIGHT EXPENSE		16.35
	521500 PUBLICATION & PRINT EXP	1.80	261.55
	522100 DUES & SUBSCRIPTION EXP	224.00	4,207.40
	522200 CONFERENCE REGISTRATION		864.00
	525100 RENT EXP-OFFICE EQUIP	119.88	1,450.28
	525500 RENT EXP-OTHER PERS PROP		206.00
	527100 REP & MAINT-OFFICE EQUIP		51.15
	531100 OFFICE SUPPLIES EXPENSE		13.80
	534800 CONST & MAINT SUP EXP		42.44
	534901 DATA PROCESSING SUPPLIES	183.97	14,468.27
	537100 LABORATORY SUP EXP		30.84
	538100 VEHICLE & EQUIP SUP EXP		77.04
	555200 SOFTWARE - NEW PURCHASES		24.00
	559100 OTHER OPERATING EXP		173.60
	Major Account 520000 Total	1,610.05	32,290.33
	570000 Travel Expenses		
	571100 LODGING		4,375.66
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		489.72
	574500 PERSONAL VEHICLE MILEAGE	250.13	1,340.03
	575100 MISC TRAVEL EXPENSE		239.60
	Major Account 570000 Total	250.13	6,456.04
	Fund 10000 Expenditures Total	256,072.35	2,420,397.34
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,703.76	25,820.90
	Major Account 520000 Total	2,703.76	25,820.90
	Fund 25110 Expenditures Total	2,703.76	25,820.90

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	95,367.93	2,190,052.13-
	Major Account 470000 Total	95,367.93	2,190,052.13-
	Fund 55110 Revenue Total	95,367.93	2,190,052.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,231.20	390,192.88
	511300 OVERTIME PAYMENTS		333.58
	515100 RETIREMENT PLANS EXPENSE	2,360.03	21,355.95
	515200 FICA EXPENSE	3,210.68	28,987.01
	515400 LIFE & ACCIDENT INS EXP	48.52	456.29
	515500 HEALTH INSURANCE EXPENSE	5,582.46	46,298.56
	Major Account 510000 Total	54,432.89	487,624.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.62	94.58
	522100 DUES & SUBSCRIPTION EXP	1,367.70	793,084.16
	525100 RENT EXP-OFFICE EQUIP	225.20	1,448.56
	525500 RENT EXP-OTHER PERS PROP		857.83
	531100 OFFICE SUPPLIES EXPENSE	29,634.00	29,634.00
	534900 MISCELLANEOUS SUP EXP		5,431.53
	537100 LABORATORY SUP EXP		5,356.98-
	538100 VEHICLE & EQUIP SUP EXP		75.58
	549200 JANITORIAL/SECURITY SRVS	579.89	6,222.45
	554900 OTHER CONTRACTUAL SERVICES	2,575.00	353,000.00
	555200 SOFTWARE - NEW PURCHASES	789,256.09-	120,382.17
	559100 OTHER OPERATING EXP		47,665.65
	Major Account 520000 Total	754,862.68-	1,352,539.53
	570000 Travel Expenses		
	571100 LODGING		246.14
	574500 PERSONAL VEHICLE MILEAGE	417.60	877.50
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	417.60	1,147.64
	Fund 55110 Expenditures Total	700,012.19-	1,841,311.44
	Subprogram Revenues	95,367.93	2,190,052.13-
	Subprogram Expenditures	441,236.08-	4,287,529.68

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	60,641.00	58,763.35
	Major Account 470000 Total	60,641.00	58,763.35
	Fund 55110 Revenue Total	60,641.00	58,763.35
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		25.70-
	Major Account 520000 Total		25.70-
	Fund 55110 Expenditures Total		25.70-
	Subprogram Revenues	60,641.00	58,763.35
	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	268,409.54-	42,763.81
	Major Account 470000 Total	268,409.54-	42,763.81
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	2,256.00	8,639.00
	Major Account 480000 Total	2,256.00	8,639.00
	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	266,153.54-	11,248,597.19-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		464.34
	527800 REP & MAINT-OTHER PROPER		108.00-
	534800 CONST & MAINT SUP EXP	237.51	237.51
	559100 OTHER OPERATING EXP		540.00-
	Major Account 520000 Total	237.51	53.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		38.70-
	Major Account 570000 Total		38.70-
	Fund 25110 Expenditures Total	237.51	15.15
	Subprogram Revenues	266,153.54-	11,248,597.19-
	Subprogram Expenditures	237.51	15.15

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170,126.46	
	Major Account 470000 Total	170,126.46	
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		1,875,000.00-
	Major Account 490000 Total		1,875,000.00-
	Fund 10000 Revenue Total	170,126.46	1,875,000.00-
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		199,212.00-
	Major Account 460000 Total		199,212.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170,126.46-	596,824.77-
	472100 SALE OF SUP & MAT	114,280.36	213,066.88
	Major Account 470000 Total	55,846.10-	383,757.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	829,358.42-	3,591,998.20-
	Major Account 480000 Total	829,358.42-	3,591,998.20-
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		8,250,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		11,300,000.00
	493204 TRANS OUT-PLANT IMPROVEME		10,125,000.00
	Major Account 490000 Total		13,175,000.00
	Fund 25110 Revenue Total	885,204.52-	9,000,031.91
	Subprogram Revenues	715,078.06-	7,125,031.91
	Program Revenues	1,920,895.52-	20,961,504.09-
	Program Expenditures	5,707,320.18	80,699,900.91

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	375,387.96-	1,525,010.27-
	Major Account 460000 Total	375,387.96-	1,525,010.27-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		101,200.00-
	Major Account 470000 Total		101,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,422.94-
	493200 OPERATING TRANSFERS OUT		1,422.94
	Major Account 490000 Total		
	Fund 45170 Revenue Total	375,387.96-	1,626,210.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,605.64	214,389.46
	511200 TEMPORARY SALARIES-WAGE	2,655.78	33,975.54
	515100 RETIREMENT PLANS EXPENSE	1,888.57	17,158.03
	515200 FICA EXPENSE	1,871.09	15,161.37
	515400 LIFE & ACCIDENT INS EXP	24.71	204.85
	515500 HEALTH INSURANCE EXPENSE	3,631.97	29,554.35
	Major Account 510000 Total	33,677.76	310,443.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.78
	521300 FREIGHT EXPENSE	28.68	50.16
	521500 PUBLICATION & PRINT EXP	1,000.00	6,442.85
	522100 DUES & SUBSCRIPTION EXP		100,994.00
	522200 CONFERENCE REGISTRATION		956.39
	522400 SUBSISTENCE		121.66
	524700 RENT EXP-OTHER REAL PROP		3,925.20
	525100 RENT EXP-OFFICE EQUIP	11.10	51.87
	531100 OFFICE SUPPLIES EXPENSE	43.12	332.03
	533900 FOOD EXPENSE-INSTITUTIONS		5,234.43
	534600 ED & RECREATIONAL SUP EX	214.22	5,401.40
	534900 MISCELLANEOUS SUP EXP		277.02
	534901 DATA PROCESSING SUPPLIES	27.99	1,833.60
	535100 MEDICAL SUPPLIES		73.83
	537100 LABORATORY SUP EXP	558.53	21,136.49
	538100 VEHICLE & EQUIP SUP EXP		2.59
	539100 INDIRECT COST ALLOWANCE	27,682.39	333,317.04
	547100 EDUCATIONAL SERVICES		2,400.00
	549200 JANITORIAL/SECURITY SRVS	103.00	979.83

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	38,360.47	135,348.64
	554903 CONTRACTED SVCS - SUB CONTRACT	176,722.38	743,723.92
	559100 OTHER OPERATING EXP		77.18
	Major Account 520000 Total	244,751.88	1,362,730.91
	570000 Travel Expenses		
	571100 LODGING		147.07
	572100 COMMERCIAL TRANSPORTATIO		97.00
	573100 STATE-OWNED TRANSPORT		141.00
	574500 PERSONAL VEHICLE MILEAGE		690.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,601.67
	Major Account 570000 Total		23,677.64
	580000 Capital Outlay		
	588004 EQUIPMENT		500.00
	Major Account 580000 Total		500.00
	Fund 45170 Expenditures Total	278,429.64	1,697,352.15
	Subprogram Revenues	375,387.96-	1,626,210.27-
	Subprogram Expenditures	278,429.64	1,697,352.15
	Program Revenues	375,387.96-	1,626,210.27-
	Program Expenditures	278,429.64	1,697,352.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102,225.57-	191,571.99-
		Major Account 480000 Total	102,225.57-	191,571.99-
		Fund 65120 Revenue Total	102,225.57-	191,571.99-
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	102,225.57-	357,442.33-
		Subprogram Expenditures		116,822.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		99,128.18-
	Major Account 470000 Total		99,128.18-
	Fund 65120 Revenue Total		99,128.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,999.00
	511200 TEMPORARY SALARIES-WAGE		1,333.00
	515100 RETIREMENT PLANS EXPENSE		289.15
	515200 FICA EXPENSE		361.34
	515400 LIFE & ACCIDENT INS EXP		3.17
	515500 HEALTH INSURANCE EXPENSE		575.29
	Major Account 510000 Total		6,560.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	683.24	6,937.49
	554900 OTHER CONTRACTUAL SERVICES	6,832.39	62,813.89
	Major Account 520000 Total	7,515.63	69,751.38
	Fund 65120 Expenditures Total	7,515.63	76,312.33
	Subprogram Revenues		99,128.18-
	Subprogram Expenditures	7,515.63	76,312.33

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	28,137.47-	66,476.44-
	484101 RESTRICTED-DONATIONS		131,066.02-
	484106 INDIRECT COST-PRIVATE		81,768.90
	484500 REIMB NON-GOVT SOURCES	65,705.54-	142,972.50-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total	93,843.01-	260,246.06-
	Fund 65120 Revenue Total	93,843.01-	277,658.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,601.99	374,415.90
	511200 TEMPORARY SALARIES-WAGE	392.61	4,995.42
	515100 RETIREMENT PLANS EXPENSE	4,128.16	29,953.29
	515200 FICA EXPENSE	3,781.92	22,265.81
	515400 LIFE & ACCIDENT INS EXP	30.78	229.86
	515500 HEALTH INSURANCE EXPENSE	5,770.20	40,929.28
	516400 UNEMPLOYM COMP INS EXP		5.99
	516500 WORKERS COMP PREMIUMS		41.81
	Major Account 510000 Total	65,705.66	472,837.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.50	109.56
	521500 PUBLICATION & PRINT EXP		6,333.93
	522100 DUES & SUBSCRIPTION EXP		633,216.64
	534901 DATA PROCESSING SUPPLIES		299.89
	555200 SOFTWARE - NEW PURCHASES	22,153.97	140,948.65
	556100 INSURANCE EXPENSE		7,500.00
	559100 OTHER OPERATING EXP		63.36
	Major Account 520000 Total	22,183.47	788,472.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,954.29
	Major Account 570000 Total		10,954.29
	Fund 65120 Expenditures Total	87,889.13	1,272,263.68
	Subprogram Revenues	93,843.01-	277,658.11-
	Subprogram Expenditures	87,889.13	1,272,263.68

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-	41,754.60-
	484101 RESTRICTED-DONATIONS	13,394,853.32-	13,501,076.32-
	Major Account 480000 Total	13,399,492.72-	13,542,830.92-
	Fund 65120 Revenue Total	13,399,492.72-	13,542,830.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.45	50,251.35
	515100 RETIREMENT PLANS EXPENSE	500.04	4,020.12
	515200 FICA EXPENSE	439.60	3,524.24
	515400 LIFE & ACCIDENT INS EXP	6.95	56.79
	515500 HEALTH INSURANCE EXPENSE	2,386.07	19,398.21
	Major Account 510000 Total	9,583.11	77,250.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.50	274.50
	541500 LEGAL SERVICES EXPENSE		261.00
	554900 OTHER CONTRACTUAL SERVICES	36,071.00	74,296.51
	Major Account 520000 Total	36,101.50	74,832.01
	Fund 65120 Expenditures Total	45,684.61	152,082.72
	Subprogram Revenues	13,399,492.72-	13,542,830.92-
	Subprogram Expenditures	45,684.61	152,082.72

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	28,829.00-	67,069.00-
	472100 SALE OF SUP & MAT	180.00-	109,887.86-
	Major Account 470000 Total	29,009.00-	176,956.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		19,821.29-
	484101 RESTRICTED-DONATIONS		3,689,172.01-
	484106 INDIRECT COST-PRIVATE	178,558.67-	2,089,712.01-
	Major Account 480000 Total	178,558.67-	5,798,705.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		402.90-
	493200 OPERATING TRANSFERS OUT		402.90
	Major Account 490000 Total		
	Fund 65120 Revenue Total	207,567.67-	5,975,662.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,574.15	2,718,645.00
	511200 TEMPORARY SALARIES-WAGE	4,607.50	41,279.16
	511300 OVERTIME PAYMENTS		1,112.61
	515100 RETIREMENT PLANS EXPENSE	17,281.25	156,403.36
	515200 FICA EXPENSE	25,851.64	189,699.61
	515400 LIFE & ACCIDENT INS EXP	311.42	2,620.76
	515500 HEALTH INSURANCE EXPENSE	40,970.76	331,377.18
	Major Account 510000 Total	437,596.72	3,441,137.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.90	556.09
	521200 COM EXPENSE - VOICE/DATA	259.85	4,087.22
	521300 FREIGHT EXPENSE		437.37
	521500 PUBLICATION & PRINT EXP	447.43	30,735.05
	522100 DUES & SUBSCRIPTION EXP	2,187.83	20,138.57
	522200 CONFERENCE REGISTRATION	20.00	9,697.74
	522600 JOB APPLICANT EXPENSE	25.00	851.73
	524600 RENT EXPENSE-BUILDINGS	57,699.66	59,621.88
	524700 RENT EXP-OTHER REAL PROP	129.65	21,021.17
	525500 RENT EXP-OTHER PERS PROP	175.00	4,280.16
	526100 REP & MAINT-REAL PROPERT	35.06	245.10
	527100 REP & MAINT-OFFICE EQUIP		2,135.75
	531100 OFFICE SUPPLIES EXPENSE	65.51	26,876.26
	533100 HOUSEHOLD & INSTIT EXP	5.16	186.35
	533900 FOOD EXPENSE-INSTITUTIONS	8,195.60	37,312.49

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		
	534500 AGRICULTURAL SUPPLIES EX		19.79
	534600 ED & RECREATIONAL SUP EX	257.88	54,457.16
	534700 ENG TECH & COMM SUP EXP		92.99
	534800 CONST & MAINT SUP EXP		95.02
	534900 MISCELLANEOUS SUP EXP		456.51
	534901 DATA PROCESSING SUPPLIES	569.00	57,919.24
	537100 LABORATORY SUP EXP		4,585.18
	538100 VEHICLE & EQUIP SUP EXP		62.21
	539100 INDIRECT COST ALLOWANCE	19,074.95	181,225.20
	547100 EDUCATIONAL SERVICES		48,450.22
	549200 JANITORIAL/SECURITY SRVS		1,017.50
	554900 OTHER CONTRACTUAL SERVICES	83,270.62	920,531.46
	554903 CONTRACTED SVCS - SUB CONTRACT	2,053.27-	375,074.57
	555200 SOFTWARE - NEW PURCHASES	4.00	744.35
	559100 OTHER OPERATING EXP		1,829.08
	Major Account 520000 Total	170,372.83	1,864,743.41
	570000 Travel Expenses		
	571100 LODGING	2,252.29	47,393.75
	571600 MEALS - TAXABLE		132.34
	572100 COMMERCIAL TRANSPORTATIO	1,888.89	14,899.88
	574500 PERSONAL VEHICLE MILEAGE	1,109.41	12,331.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	544.30	43,677.83
	575100 MISC TRAVEL EXPENSE	67.50	926.30
	Major Account 570000 Total	5,862.39	119,361.45
	Fund 65120 Expenditures Total	613,831.94	5,425,242.54
	Subprogram Revenues	207,567.67-	5,975,662.17-
	Subprogram Expenditures	613,831.94	5,425,242.54

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		479,212.61-
	484500 REIMB NON-GOVT SOURCES	139,983.66-	1,090,317.40-
	Major Account 480000 Total	139,983.66-	1,569,530.01-
	Fund 65120 Revenue Total	139,983.66-	1,569,530.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,583.07	730,755.09
	511200 TEMPORARY SALARIES-WAGE	5,000.00	63,936.41
	515100 RETIREMENT PLANS EXPENSE	6,520.31	49,981.93
	515200 FICA EXPENSE	7,708.18	55,225.93
	515400 LIFE & ACCIDENT INS EXP	103.33	783.79
	515500 HEALTH INSURANCE EXPENSE	15,970.00	134,158.98
	Major Account 510000 Total	136,884.89	1,034,842.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		433.65
	521200 COM EXPENSE - VOICE/DATA	474.30	5,296.50
	521500 PUBLICATION & PRINT EXP	1,537.76	3,404.07
	522100 DUES & SUBSCRIPTION EXP	40.00	10,983.71
	522600 JOB APPLICANT EXPENSE		150.00
	525100 RENT EXP-OFFICE EQUIP	506.81	1,700.62
	531100 OFFICE SUPPLIES EXPENSE	9.94	147.25
	533100 HOUSEHOLD & INSTIT EXP	79.47	304.27
	533900 FOOD EXPENSE-INSTITUTIONS	3.96	3.96
	534600 ED & RECREATIONAL SUP EX	78.30	165.00
	534700 ENG TECH & COMM SUP EXP		39.99
	534800 CONST & MAINT SUP EXP		67.41
	534901 DATA PROCESSING SUPPLIES	5,643.30	39,342.24
	537100 LABORATORY SUP EXP	62.10	130.74
	541100 ACCTG & AUDITING SERVICES		22,500.00
	541500 LEGAL SERVICES EXPENSE		21,323.50
	541700 LEGAL RELATED EXPENSE		11,676.50
	542500 ENG & ARCH SERVICES		5,557.50
	543500 MGT CONSULTANT SERVICES		58,654.72
	547100 EDUCATIONAL SERVICES		3,942.50
	554900 OTHER CONTRACTUAL SERVICES	16,554.64	138,348.84
	555200 SOFTWARE - NEW PURCHASES		17,991.40
	559100 OTHER OPERATING EXP		199,063.73
	Major Account 520000 Total	24,990.58	541,228.10
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	34.66	1,190.07
	572100 COMMERCIAL TRANSPORTATIO	973.30	2,579.07
	574500 PERSONAL VEHICLE MILEAGE		852.60
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,007.96	4,669.74
	Fund 65120 Expenditures Total	162,883.43	1,580,739.97
	Subprogram Revenues	139,983.66	1,569,530.01
	Subprogram Expenditures	162,883.43	1,580,739.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116,422.79	22,824.63
	Major Account 480000 Total	116,422.79	22,824.63
	Fund 65120 Revenue Total	116,422.79	22,824.63
	Subprogram Revenues	116,422.79	22,824.63
	Program Revenues	13,826,689.84	21,799,427.09
	Program Expenditures	917,804.74	8,623,463.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 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		16,948.13-
	472100 SALE OF SUP & MAT	303,006.56-	2,999,075.87-
	Major Account 470000 Total	303,006.56-	3,016,024.00-
	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	303,006.56-	2,952,050.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,447.75	209,066.95
	511200 TEMPORARY SALARIES-WAGE	5,549.85	54,849.23
	511300 OVERTIME PAYMENTS		153.49
	515100 RETIREMENT PLANS EXPENSE	1,547.14	14,160.95
	515200 FICA EXPENSE	1,645.53	15,798.57
	515400 LIFE & ACCIDENT INS EXP	26.35	240.09
	515500 HEALTH INSURANCE EXPENSE	3,111.99	27,028.27
	Major Account 510000 Total	34,328.61	321,297.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.19	18.12
	521200 COM EXPENSE - VOICE/DATA	517.89	4,540.19
	521300 FREIGHT EXPENSE	195.80	2,970.73
	521500 PUBLICATION & PRINT EXP	1,320.40	8,874.26
	522100 DUES & SUBSCRIPTION EXP	8,019.65	77,658.28
	524600 RENT EXPENSE-BUILDINGS	1,817.30	16,355.70
	525500 RENT EXP-OTHER PERS PROP	89.80	808.20
	527400 REP & MAINT-DATA PROC		617.95
	531100 OFFICE SUPPLIES EXPENSE	221.81	1,625.84
	533900 FOOD EXPENSE-INSTITUTIONS		4,141.51
	534600 ED & RECREATIONAL SUP EX		269.95
	534700 ENG TECH & COMM SUP EXP		8.99
	534800 CONST & MAINT SUP EXP		49.97
	534901 DATA PROCESSING SUPPLIES	3,307.20	14,224.30
	537100 LABORATORY SUP EXP		79.66
	539951 PURCHASES FOR RESALE	270,366.33	2,274,854.95
	549200 JANITORIAL/SECURITY SRVS	19.74	157.92
	554900 OTHER CONTRACTUAL SERVICES	2,175.79	17,561.90
	555200 SOFTWARE - NEW PURCHASES		3,758.00
	559100 OTHER OPERATING EXP	5,725.65	58,686.59

Agency Number051UNIVERSITY OF NEBRASKA

Program Number789UNCA AUXILIARY

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	293,779.55	2,487,263.01
	Fund 55110 Expenditures Total	328,108.16	2,808,560.56
	Subprogram Revenues	303,006.56	2,952,050.35
	Subprogram Expenditures	328,108.16	2,808,560.56

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	2,008,932.07-	9,858,621.48-
	Major Account 470000 Total	2,008,932.07-	9,858,621.48-
	Fund 55110 Revenue Total	2,008,932.07-	9,858,621.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.89	21,126.56
	511300 OVERTIME PAYMENTS		333.58
	515100 RETIREMENT PLANS EXPENSE	178.01	1,717.69
	515200 FICA EXPENSE	150.10	1,467.30
	515400 LIFE & ACCIDENT INS EXP	2.85	25.15
	515500 HEALTH INSURANCE EXPENSE	781.85	6,732.53
	Major Account 510000 Total	3,336.70	31,402.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	44,182.00	262,400.02-
	522400 SUBSISTENCE		394.80-
	525500 RENT EXP-OTHER PERS PROP	197.14-	100.00
	539951 PURCHASES FOR RESALE	1,594,445.02	10,622,973.31
	Major Account 520000 Total	1,638,429.88	10,360,278.49
	570000 Travel Expenses		
	571100 LODGING		1,081.38
	572100 COMMERCIAL TRANSPORTATIO	457.34	530.71
	574500 PERSONAL VEHICLE MILEAGE		13.30
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	457.34	1,641.39
	Fund 55110 Expenditures Total	1,642,223.92	10,393,322.69
	Subprogram Revenues	2,008,932.07-	9,858,621.48-
	Subprogram Expenditures	1,642,223.92	10,393,322.69

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	.01	8,221,640.46
	Major Account 470000 Total	.01	8,221,640.46
	Fund 55110 Revenue Total	.01	8,221,640.46
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		31.46-
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	Major Account 520000 Total		2,718.54
	Fund 55110 Expenditures Total		2,718.54
	Subprogram Revenues	.01	8,221,640.46
	Subprogram Expenditures		2,718.54

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	10,945.02	26,194.18-
	Major Account 470000 Total	10,945.02	26,194.18-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,579,789.07-
	Major Account 480000 Total		1,579,789.07-
	Fund 55110 Revenue Total	10,945.02	1,605,983.25-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	7,324.36	34,790.71
	Major Account 510000 Total	7,324.36	34,790.71
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	775.74	7,582.08
	Major Account 520000 Total	775.74	7,582.08
	Fund 55110 Expenditures Total	8,100.10	42,372.79
	Subprogram Revenues	10,945.02	1,605,983.25-
	Subprogram Expenditures	8,100.10	42,372.79
	Program Revenues	2,300,993.60-	6,195,014.62-
	Program Expenditures	1,978,432.18	13,246,974.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

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	130,601.06	1,769,523.61
	511200 TEMPORARY SALARIES-WAGE	2,101.17	44,873.75
	511300 OVERTIME PAYMENTS	215.23	688.73
	511900 SUPPLEMENTAL	105.95	953.55
	515100 RETIREMENT PLANS EXPENSE	8,917.59	132,239.80
	515200 FICA EXPENSE	12,861.40	120,501.57
	515400 LIFE & ACCIDENT INS EXP	133.02	1,511.31
	515500 HEALTH INSURANCE EXPENSE	25,253.32	251,756.64
	Major Account 510000 Total	180,188.74	2,322,048.96
	Fund 10000 Expenditures Total	180,188.74	2,322,048.96
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	289.56
	521200 COM EXPENSE - VOICE/DATA	411.24	4,588.27
	521300 FREIGHT EXPENSE		12.19
	521500 PUBLICATION & PRINT EXP	500.00	8,225.06
	522100 DUES & SUBSCRIPTION EXP		114,121.43
	522200 CONFERENCE REGISTRATION	189.00	928.14
	522600 JOB APPLICANT EXPENSE		6,927.28
	524700 RENT EXP-OTHER REAL PROP		512.50
	525200 RENT EXP-DATA PROC EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP		157.09
	527100 REP & MAINT-OFFICE EQUIP	176.93-	1,924.23
	531100 OFFICE SUPPLIES EXPENSE	720.06	8,428.79
	533100 HOUSEHOLD & INSTIT EXP	71.99	71.99
	533900 FOOD EXPENSE-INSTITUTIONS		8,476.22
	534600 ED & RECREATIONAL SUP EX		1,946.12
	534900 MISCELLANEOUS SUP EXP	3,767.82	11,815.62
	534901 DATA PROCESSING SUPPLIES	458.01-	5,336.16
	537100 LABORATORY SUP EXP		5.94
	541700 LEGAL RELATED EXPENSE		1,918.20
	554900 OTHER CONTRACTUAL SERVICES	4,243.08	9,966.83
	555200 SOFTWARE - NEW PURCHASES	239.99	2,502.17
	559100 OTHER OPERATING EXP	725.00	4,890.00
	Major Account 520000 Total	10,236.36	193,243.79
	570000 Travel Expenses		
	571100 LODGING	439.85	13,694.16
	571103 BOARD & LODGING-FOREIGN		7,378.62

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		
	572100 COMMERCIAL TRANSPORTATIO	1,178.76	9,002.90
	572103 COMERCIAL FARES-FOREIGN		12,284.37
	574500 PERSONAL VEHICLE MILEAGE		987.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,559.90
	575100 MISC TRAVEL EXPENSE		447.00
	575103 MISC TVL EXP-FOREIGN		260.11
	Major Account 570000 Total	1,618.61	47,614.21
	590000 Government Aid		
	599104 STUDENT TUITION		3,789.00
	Major Account 590000 Total		3,789.00
	Fund 25140 Expenditures Total	11,854.97	244,647.00
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,124.78-
	Major Account 460000 Total		22,124.78-
	Fund 55140 Revenue Total		22,124.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.00	129.00
	534901 DATA PROCESSING SUPPLIES	499.00	499.00
	Major Account 520000 Total	628.00	628.00
	Fund 55140 Expenditures Total	628.00	628.00
	Subprogram Revenues		22,124.78-
	Subprogram Expenditures	192,671.71	2,567,323.96

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	729,564.01	6,752,304.22
	511200 TEMPORARY SALARIES-WAGE	210,346.81	1,665,897.77
	511900 SUPPLEMENTAL	70.00	16,239.70
	515100 RETIREMENT PLANS EXPENSE	53,468.12	497,861.58
	515200 FICA EXPENSE	63,145.85	559,504.47
	515400 LIFE & ACCIDENT INS EXP	726.72	6,418.60
	515500 HEALTH INSURANCE EXPENSE	104,562.72	930,832.86
	Major Account 510000 Total	1,161,884.23	10,429,059.20
	Fund 10000 Expenditures Total	1,161,884.23	10,429,059.20
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		280.00-
	Major Account 490000 Total		280.00-
	Fund 25140 Revenue Total		280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,658.94
	511200 TEMPORARY SALARIES-WAGE		12,375.01
	515100 RETIREMENT PLANS EXPENSE		3,033.58
	515200 FICA EXPENSE		1,722.13
	515400 LIFE & ACCIDENT INS EXP		1,089.73
	515500 HEALTH INSURANCE EXPENSE		40,022.20
	Major Account 510000 Total		64,901.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.71	7,385.67
	521200 COM EXPENSE - VOICE/DATA	3,926.18	35,291.28
	521300 FREIGHT EXPENSE		292.32
	521400 CIO CHARGES		14.54
	521500 PUBLICATION & PRINT EXP	2,810.48	49,319.87
	521900 AWARDS EXPENSE	360.00	360.00
	522100 DUES & SUBSCRIPTION EXP	6,330.00	56,544.92
	522200 CONFERENCE REGISTRATION	4,439.00	44,866.39
	522400 SUBSISTENCE	1,288.74	8,326.24
	522600 JOB APPLICANT EXPENSE	7,953.84	9,756.87
	524600 RENT EXPENSE-BUILDINGS		425.50
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525100 RENT EXP-OFFICE EQUIP	655.48	2,153.23
	525500 RENT EXP-OTHER PERS PROP		3,524.43
	526100 REP & MAINT-REAL PROPERT	41,211.97	46,275.37

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		
	527100 REP & MAINT-OFFICE EQUIP	303.88-	4,280.99
	527200 REP & MAINT-MOTOR VEHICL	45.38	88.58
	527800 REP & MAINT-OTHER PROPER		1,420.00
	531100 OFFICE SUPPLIES EXPENSE	2,418.36	36,558.93
	533100 HOUSEHOLD & INSTIT EXP	448.35	2,523.94
	533900 FOOD EXPENSE-INSTITUTIONS	4,304.39	12,438.12
	534600 ED & RECREATIONAL SUP EX	29,009.89	37,058.61
	534700 ENG TECH & COMM SUP EXP		39.06
	534800 CONST & MAINT SUP EXP	59.55	382.31
	534900 MISCELLANEOUS SUP EXP	2,426.97	10,786.89
	534901 DATA PROCESSING SUPPLIES	59,994.72	105,706.52
	535100 MEDICAL SUPPLIES		526.00
	537100 LABORATORY SUP EXP		908.09
	538100 VEHICLE & EQUIP SUP EXP	87.24	662.81
	541700 LEGAL RELATED EXPENSE		4,279.00
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES		3,600.00
	547100 EDUCATIONAL SERVICES	11,742.00-	26,752.52-
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	20,224.05	33,802.72
	555200 SOFTWARE - NEW PURCHASES	524.76	2,608.20
	559100 OTHER OPERATING EXP	128.25	9,343.81
	Major Account 520000 Total	177,340.43	511,478.69
	570000 Travel Expenses		
	571100 LODGING	8,177.16	85,023.86
	571103 BOARD & LODGING-FOREIGN	113.40	5,212.78
	571800 MEALS - TRAVEL STATUS		660.04
	572100 COMMERCIAL TRANSPORTATIO	7,623.54	50,291.57
	572103 COMERCIAL FARES-FOREIGN	645.61	2,499.18
	574500 PERSONAL VEHICLE MILEAGE	1,731.35	13,081.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	594.82	5,779.75
	575100 MISC TRAVEL EXPENSE	120.00	2,691.29
	575103 MISC TVL EXP-FOREIGN		72.00
	Major Account 570000 Total	19,005.88	165,312.03
	580000 Capital Outlay		
	588004 EQUIPMENT		11,031.88
	Major Account 580000 Total		11,031.88
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	73.50	485.25
	599102 NON-TAXABLE STIPENDS		2,526.00
	599104 STUDENT TUITION		62,711.00
	Major Account 590000 Total	73.50	65,722.25
	Fund 25140 Expenditures Total	196,419.81	818,446.44
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,943.00-	614,682.47-
	471108 MED/VOC SERV-STATE AG		47,698.75-
	472100 SALE OF SUP & MAT	1,000.00-	57,799.55-
	474100 GENERAL BUSINESS FEES		920.04-
	Major Account 470000 Total	50,943.00-	721,100.81-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		1,256.20-
	484106 INDIRECT COST-PRIVATE		36,410.49-
	Major Account 480000 Total		37,666.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		129,802.00-
	Major Account 490000 Total		129,802.00-
	Fund 55140 Revenue Total	50,943.00-	888,569.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,711.66	529,918.61
	511200 TEMPORARY SALARIES-WAGE	19,151.38	158,216.18
	515100 RETIREMENT PLANS EXPENSE	4,744.10	38,348.61
	515200 FICA EXPENSE	5,129.11	43,367.57
	515400 LIFE & ACCIDENT INS EXP	70.47	561.87
	515500 HEALTH INSURANCE EXPENSE	15,285.86	123,524.96
	516500 WORKERS COMP PREMIUMS	280.05	2,107.91
	Major Account 510000 Total	110,372.63	896,045.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,954.04	5,992.51
	521200 COM EXPENSE - VOICE/DATA	56.15	1,148.57
	521500 PUBLICATION & PRINT EXP	530.35	7,595.69
	521900 AWARDS EXPENSE		63.75
	522100 DUES & SUBSCRIPTION EXP	123.50	18,654.79
	522200 CONFERENCE REGISTRATION	5,680.00	25,920.12
	522400 SUBSISTENCE	389.44-	
	522600 JOB APPLICANT EXPENSE		614.09

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		688.06-
	524700 RENT EXP-OTHER REAL PROP		3,269.50
	525500 RENT EXP-OTHER PERS PROP		15,313.56
	526100 REP & MAINT-REAL PROPERT	6.64-	
	531100 OFFICE SUPPLIES EXPENSE	27.18	5,950.10
	533100 HOUSEHOLD & INSTIT EXP	3,073.82	15,014.60
	533900 FOOD EXPENSE-INSTITUTIONS	833.66	21,766.98
	534600 ED & RECREATIONAL SUP EX		85,583.39
	534700 ENG TECH & COMM SUP EXP		184.93
	534800 CONST & MAINT SUP EXP	14.79-	33.75
	534900 MISCELLANEOUS SUP EXP		1,308.67
	534901 DATA PROCESSING SUPPLIES	1,468.38	36,201.97
	537100 LABORATORY SUP EXP		308.56
	538100 VEHICLE & EQUIP SUP EXP		15.96
	543500 MGT CONSULTANT SERVICES	10,000.00	40,000.00
	545000 LABORATORY SERVICES		197.50
	547100 EDUCATIONAL SERVICES	7,000.00	45,005.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	294.48	26,948.96-
	555200 SOFTWARE - NEW PURCHASES	688.52	47,154.91
	556100 INSURANCE EXPENSE		38,336.30
	559100 OTHER OPERATING EXP	1,583.90	17,080.57-
	Major Account 520000 Total	36,903.11	370,957.61
	570000 Travel Expenses		
	571100 LODGING	959.75	142,353.94
	571103 BOARD & LODGING-FOREIGN		1,661.97
	572100 COMMERCIAL TRANSPORTATIO	94.26	7,208.83
	572103 COMERCIAL FARES-FOREIGN		98.63
	573100 STATE-OWNED TRANSPORT		32.00
	574500 PERSONAL VEHICLE MILEAGE	124.71	2,262.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	442.30	6,657.00
	575100 MISC TRAVEL EXPENSE	198.00	24,636.90
	Major Account 570000 Total	1,819.02	184,912.13
	580000 Capital Outlay		
	588003 BUILDINGS		2,166.41
	Major Account 580000 Total		2,166.41
	590000 Government Aid		
	599104 STUDENT TUITION		14,271.70

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			
	590000 Government Aid		
	Major Account 590000 Total		14,271.70
	Fund 55140 Expenditures Total	149,094.76	1,468,353.56
	Subprogram Revenues	50,943.00-	888,849.50-
	Subprogram Expenditures	1,507,398.80	12,715,859.20

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		3,499,545.62
	511200 TEMPORARY SALARIES-WAGE		577,077.09
	515100 RETIREMENT PLANS EXPENSE		269,752.00
	515200 FICA EXPENSE		272,953.43
	515400 LIFE & ACCIDENT INS EXP		3,656.93
	515500 HEALTH INSURANCE EXPENSE		646,898.29
	Major Account 510000 Total		5,269,883.36
	Fund 10000 Expenditures Total		5,269,883.36
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		167,059.21
	Major Account 490000 Total		167,059.21
	Fund 25140 Revenue Total		167,059.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681,585.94	11,630,944.23
	511200 TEMPORARY SALARIES-WAGE	190,567.43	1,341,079.05
	511300 OVERTIME PAYMENTS		412.50
	511900 SUPPLEMENTAL		52,000.00
	515100 RETIREMENT PLANS EXPENSE	125,780.08	894,787.35
	515200 FICA EXPENSE	125,366.42	891,457.49
	515400 LIFE & ACCIDENT INS EXP	1,802.28	12,037.11
	515500 HEALTH INSURANCE EXPENSE	336,513.90	2,236,567.31
	Major Account 510000 Total	2,461,616.05	17,059,285.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.54	645.02
	521200 COM EXPENSE - VOICE/DATA	6,328.81	51,784.28
	521300 FREIGHT EXPENSE	14.15	1,344.27
	521400 CIO CHARGES	99.64	99.64
	521500 PUBLICATION & PRINT EXP	226.48	10,097.08
	521900 AWARDS EXPENSE		600.00
	522000 1099 AWARDS	1,200.00	1,450.00
	522100 DUES & SUBSCRIPTION EXP	1,585.08	20,300.15
	522200 CONFERENCE REGISTRATION	8,368.70	36,354.96
	522400 SUBSISTENCE	419.96	8,352.50
	522600 JOB APPLICANT EXPENSE	4,475.06	5,535.98
	523202 ELECTRICITY		165.66
	524600 RENT EXPENSE-BUILDINGS		295.00
	525200 RENT EXP-DATA PROC EQUIP	1,220.36	1,220.36

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		
	525500 RENT EXP-OTHER PERS PROP	383.68	4,541.78
	525501 AG CONST & SHOP EQ RENTAL		654.00
	526100 REP & MAINT-REAL PROPERT	557.98	10,367.14
	527100 REP & MAINT-OFFICE EQUIP	3,196.41	18,210.11
	527300 REP & MAINT-MEDICAL EQUI	1,428.00	8,262.83
	527800 REP & MAINT-OTHER PROPER		330.00
	531100 OFFICE SUPPLIES EXPENSE	15,004.26	67,919.46
	533100 HOUSEHOLD & INSTIT EXP		883.24
	533900 FOOD EXPENSE-INSTITUTIONS	4,337.97	13,998.98
	534600 ED & RECREATIONAL SUP EX	3,070.52	3,984.85-
	534700 ENG TECH & COMM SUP EXP		66.02
	534800 CONST & MAINT SUP EXP	523.24	995.74
	534900 MISCELLANEOUS SUP EXP	753.46	2,668.14
	534901 DATA PROCESSING SUPPLIES	25,488.83	89,556.29
	535100 MEDICAL SUPPLIES	254.88	699.60
	537100 LABORATORY SUP EXP	9,081.34-	67,365.44
	538100 VEHICLE & EQUIP SUP EXP		627.45
	541700 LEGAL RELATED EXPENSE	4,545.95	18,381.25
	545000 LABORATORY SERVICES	31,232.90	210,448.50
	547100 EDUCATIONAL SERVICES	159,000.00-	429,060.86-
	549200 JANITORIAL/SECURITY SRVS		85.00
	554900 OTHER CONTRACTUAL SERVICES	992.32	17,756.03
	555200 SOFTWARE - NEW PURCHASES		2,741.67
	559100 OTHER OPERATING EXP	1,128.13	11,021.09
	Major Account 520000 Total	51,172.03-	252,778.95
	570000 Travel Expenses		
	571100 LODGING	9,202.35	47,215.44
	571103 BOARD & LODGING-FOREIGN	1,274.10	10,500.77
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		36.28
	572100 COMMERCIAL TRANSPORTATIO	8,481.82	26,595.94
	572103 COMERCIAL FARES-FOREIGN	7,583.22	15,146.89
	573100 STATE-OWNED TRANSPORT		599.86
	574500 PERSONAL VEHICLE MILEAGE	667.01	4,664.73
	574503 MILEAGE ALLOW-FOREIGN		10.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	749.13	6,758.29
	575100 MISC TRAVEL EXPENSE	53.50	925.08
	Major Account 570000 Total	28,011.13	112,479.51

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			
	580000 Capital Outlay		
	588003 BUILDINGS		3,620.46
	588004 EQUIPMENT	27,012.42	64,436.08
	Major Account 580000 Total	27,012.42	68,056.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,000.00
	599102 NON-TAXABLE STIPENDS	1,025.00	13,261.48
	599104 STUDENT TUITION		14,201.27
	Major Account 590000 Total	1,025.00	38,462.75
	Fund 25140 Expenditures Total	2,466,492.57	17,531,062.79
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,554.17-	518,826.75-
	472100 SALE OF SUP & MAT		101,174.10-
	472200 REPROD & PUBLICATIONS	770.00-	5,040.00-
	Major Account 470000 Total	3,324.17-	625,040.85-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		49,200.00-
	484102 RESTRICTED-PROF FEES		13,656.00-
	484800 ROYALTY REVENUE	769.29-	1,616.30-
	Major Account 480000 Total	769.29-	64,472.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		280,850.71-
	493200 OPERATING TRANSFERS OUT		7,703.59
	493204 TRANS OUT-PLANT IMPROVEME		225,000.00
	Major Account 490000 Total		48,147.12-
	Fund 55140 Revenue Total	4,093.46-	737,660.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,469.03	632,305.57
	511200 TEMPORARY SALARIES-WAGE	36,137.55	241,521.87
	515100 RETIREMENT PLANS EXPENSE	5,516.46	47,744.63
	515200 FICA EXPENSE	5,814.26	59,433.26
	515400 LIFE & ACCIDENT INS EXP	82.20	705.19
	515500 HEALTH INSURANCE EXPENSE	17,397.18	147,256.50
	516400 UNEMPLOYM COMP INS EXP	4.28	38.44
	516500 WORKERS COMP PREMIUMS	365.48	2,905.12
	Major Account 510000 Total	129,786.44	1,131,910.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.91-

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		
	521200 COM EXPENSE - VOICE/DATA	558.22	6,346.05
	521300 FREIGHT EXPENSE		169.07
	521500 PUBLICATION & PRINT EXP	755.81	9,587.51
	521900 AWARDS EXPENSE		227.10
	522100 DUES & SUBSCRIPTION EXP		14,151.73
	522200 CONFERENCE REGISTRATION	250.00	3,370.00
	522400 SUBSISTENCE		4,799.62
	523202 ELECTRICITY		1,499.06
	523219 OTHER UTILITY	145.98	1,013.50
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	199.01	3,492.29
	526100 REP & MAINT-REAL PROPERT		55,704.47
	527100 REP & MAINT-OFFICE EQUIP	2,285.52-	13,229.58-
	527300 REP & MAINT-MEDICAL EQUI		1,500.00
	527800 REP & MAINT-OTHER PROPER	120.00	490.00
	531100 OFFICE SUPPLIES EXPENSE	2,868.56	38,580.89
	533100 HOUSEHOLD & INSTIT EXP	184.44	538.96
	533900 FOOD EXPENSE-INSTITUTIONS	3,288.26	20,212.47
	534500 AGRICULTURAL SUPPLIES EX		1,078.09
	534600 ED & RECREATIONAL SUP EX	12,426.69	55,006.09
	534700 ENG TECH & COMM SUP EXP		174.99
	534800 CONST & MAINT SUP EXP	58.49	396.12
	534900 MISCELLANEOUS SUP EXP	2,254.92	4,240.28
	534901 DATA PROCESSING SUPPLIES	17,814.95	55,873.70
	535100 MEDICAL SUPPLIES	71.17	393.18
	537100 LABORATORY SUP EXP	15,946.32	104,370.23
	538100 VEHICLE & EQUIP SUP EXP	37.98	1,199.95
	545000 LABORATORY SERVICES	303.40	303.40
	547100 EDUCATIONAL SERVICES		77,008.97
	554900 OTHER CONTRACTUAL SERVICES	869.54	85,019.11
	555200 SOFTWARE - NEW PURCHASES	1,140.00	13,066.37
	556100 INSURANCE EXPENSE		148.80
	559100 OTHER OPERATING EXP	395.88	2,302.18
	Major Account 520000 Total	57,404.10	549,626.69
	570000 Travel Expenses		
	571100 LODGING	193.65	5,971.57
	571103 BOARD & LODGING-FOREIGN		6,582.17
	571800 MEALS - TRAVEL STATUS		7,000.00-

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	884.03	5,062.60
	572103 COMERCIAL FARES-FOREIGN		184.14
	574500 PERSONAL VEHICLE MILEAGE	255.93	1,001.43
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,082.88
	575100 MISC TRAVEL EXPENSE		634.54
	Major Account 570000 Total	1,333.61	19,527.73
	580000 Capital Outlay		
	588004 EQUIPMENT		713.50
	Major Account 580000 Total		713.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,940.00
	599104 STUDENT TUITION	9,226.51	62,678.63
	Major Account 590000 Total	9,226.51	72,618.63
	Fund 55140 Expenditures Total	197,750.66	1,774,397.13
	Subprogram Revenues	4,093.46-	570,601.06-
	Subprogram Expenditures	2,664,243.23	24,575,343.28

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	1,083,530.88	9,307,841.00
	511200 TEMPORARY SALARIES-WAGE	105,471.63	796,840.06
	511300 OVERTIME PAYMENTS		98.69
	511900 SUPPLEMENTAL		25,140.00
	515100 RETIREMENT PLANS EXPENSE	81,083.96	700,715.79
	515200 FICA EXPENSE	82,077.92	710,895.39
	515400 LIFE & ACCIDENT INS EXP	932.92	7,943.04
	515500 HEALTH INSURANCE EXPENSE	133,776.05	1,106,031.69
	516400 UNEMPLOYM COMP INS EXP		70.00
	Major Account 510000 Total	1,486,873.36	12,655,575.66
	Fund 10000 Expenditures Total	1,486,873.36	12,655,575.66
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,938.10-
	511200 TEMPORARY SALARIES-WAGE		14,734.58
	515100 RETIREMENT PLANS EXPENSE		2,394.85-
	515200 FICA EXPENSE		1,387.34-
	515400 LIFE & ACCIDENT INS EXP		28.13-
	515500 HEALTH INSURANCE EXPENSE		3,130.73
	Major Account 510000 Total		15,883.11-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	732.42	2,704.97
	521200 COM EXPENSE - VOICE/DATA	3,783.81	36,411.29
	521300 FREIGHT EXPENSE		717.21
	521500 PUBLICATION & PRINT EXP	2,432.00	51,740.62
	521900 AWARDS EXPENSE	10.00	3,828.44
	522100 DUES & SUBSCRIPTION EXP	239.00	51,691.29
	522200 CONFERENCE REGISTRATION	180.00	10,052.02
	522600 JOB APPLICANT EXPENSE		1,833.31
	524600 RENT EXPENSE-BUILDINGS	545.00	5,918.36
	524700 RENT EXP-OTHER REAL PROP	144.15	248.10
	525100 RENT EXP-OFFICE EQUIP		149.34
	525500 RENT EXP-OTHER PERS PROP		3,779.09
	526100 REP & MAINT-REAL PROPERT	5,523.18	17,754.97
	527100 REP & MAINT-OFFICE EQUIP	86.16-	1,118.20
	527600 REP & MAINT-HOUSE/INST E		500.00
	531100 OFFICE SUPPLIES EXPENSE	671.64	7,146.91
	533100 HOUSEHOLD & INSTIT EXP	23.99	310.86

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,342.69	13,171.30
	534500 AGRICULTURAL SUPPLIES EX		401.45
	534600 ED & RECREATIONAL SUP EX		10,685.10
	534800 CONST & MAINT SUP EXP	208.86	821.45
	534900 MISCELLANEOUS SUP EXP	269.87	4,671.22
	534901 DATA PROCESSING SUPPLIES	479.00	16,286.76
	537100 LABORATORY SUP EXP		890.81
	538100 VEHICLE & EQUIP SUP EXP		163.51
	541700 LEGAL RELATED EXPENSE	8,365.05	11,457.60
	547100 EDUCATIONAL SERVICES	9,000.00-	40,500.00-
	554900 OTHER CONTRACTUAL SERVICES	14,585.15	34,507.18
	555200 SOFTWARE - NEW PURCHASES	7,192.00	86,553.28
	559100 OTHER OPERATING EXP		11,733.42
	Major Account 520000 Total	38,641.65	346,748.06
	570000 Travel Expenses		
	571100 LODGING		9,969.88
	571103 BOARD & LODGING-FOREIGN		663.77
	572100 COMMERCIAL TRANSPORTATIO	571.97	4,846.90
	574500 PERSONAL VEHICLE MILEAGE	68.15	2,924.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.00	8,248.25
	575100 MISC TRAVEL EXPENSE		594.00
	Major Account 570000 Total	1,040.12	27,246.81
	580000 Capital Outlay		
	588003 BUILDINGS		2,097.71
	Major Account 580000 Total		2,097.71
	590000 Government Aid		
	599104 STUDENT TUITION		6,630.00
	Major Account 590000 Total		6,630.00
	Fund 25140 Expenditures Total	39,681.77	366,839.47
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		138,189.09-
	Major Account 460000 Total		138,189.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,695.15-	634,526.31-
	472100 SALE OF SUP & MAT		17,300.00-
	Major Account 470000 Total	22,695.15-	651,826.31-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,895.00-	45,765.00-
	Major Account 480000 Total	2,895.00-	45,765.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		123,438.48-
	493200 OPERATING TRANSFERS OUT		4.50
	Major Account 490000 Total		123,433.98-
	Fund 55140 Revenue Total	25,590.15-	959,214.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,823.69	257,778.00
	511200 TEMPORARY SALARIES-WAGE	14,169.37	133,427.06
	511300 OVERTIME PAYMENTS		22.50
	515100 RETIREMENT PLANS EXPENSE	1,042.54	18,321.75
	515200 FICA EXPENSE	1,119.23	22,555.90
	515400 LIFE & ACCIDENT INS EXP	14.58	216.96
	515500 HEALTH INSURANCE EXPENSE	2,671.36	34,488.45
	516500 WORKERS COMP PREMIUMS	128.57	1,262.30
	Major Account 510000 Total	33,969.34	468,072.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.84	3,505.56
	521200 COM EXPENSE - VOICE/DATA	117.50	3,246.77
	521500 PUBLICATION & PRINT EXP	442.62	22,156.69
	521900 AWARDS EXPENSE	15.00	4,351.55
	522100 DUES & SUBSCRIPTION EXP	11,490.00	114,716.65
	522200 CONFERENCE REGISTRATION	250.00	2,478.00
	522400 SUBSISTENCE		4,169.63
	525500 RENT EXP-OTHER PERS PROP	773.70	2,247.62
	527100 REP & MAINT-OFFICE EQUIP	70.71	946.10
	531100 OFFICE SUPPLIES EXPENSE	1,515.02	3,281.69
	533100 HOUSEHOLD & INSTIT EXP	34.19	609.01
	533900 FOOD EXPENSE-INSTITUTIONS	525.69	21,517.60
	534600 ED & RECREATIONAL SUP EX	4,798.25	106,994.92
	534800 CONST & MAINT SUP EXP		1,057.48
	534900 MISCELLANEOUS SUP EXP		4,061.05
	534901 DATA PROCESSING SUPPLIES		11,293.63
	537100 LABORATORY SUP EXP		184.07
	538100 VEHICLE & EQUIP SUP EXP		100.64
	547100 EDUCATIONAL SERVICES	16,850.00	73,902.00
	554900 OTHER CONTRACTUAL SERVICES	772.50	15,116.41

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		
	555200 SOFTWARE - NEW PURCHASES		2,244.18
	556100 INSURANCE EXPENSE		223.20
	559100 OTHER OPERATING EXP	1,213.47	13,737.71
	Major Account 520000 Total	38,950.49	412,142.16
	570000 Travel Expenses		
	571100 LODGING		3,001.32
	571103 BOARD & LODGING-FOREIGN		1,662.05
	572100 COMMERCIAL TRANSPORTATIO		4,085.67
	574500 PERSONAL VEHICLE MILEAGE		520.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	275.50	3,126.33
	575100 MISC TRAVEL EXPENSE		462.50
	575103 MISC TVL EXP-FOREIGN		50.40
	Major Account 570000 Total	275.50	12,908.37
	580000 Capital Outlay		
	588004 EQUIPMENT		22,210.15
	Major Account 580000 Total		22,210.15
	590000 Government Aid		
	599104 STUDENT TUITION		23,684.68
	Major Account 590000 Total		23,684.68
	Fund 55140 Expenditures Total	73,195.33	939,018.28
	Subprogram Revenues	25,590.15-	959,214.38-
	Subprogram Expenditures	1,599,750.46	13,961,433.41

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	636,374.78	5,605,932.64
	511200 TEMPORARY SALARIES-WAGE	79,138.79	685,149.34
	511300 OVERTIME PAYMENTS	360.74	5,310.41
	511900 SUPPLEMENTAL	70.00	33,630.00
	515100 RETIREMENT PLANS EXPENSE	46,333.80	408,223.91
	515200 FICA EXPENSE	49,709.27	437,044.46
	515400 LIFE & ACCIDENT INS EXP	666.57	5,706.00
	515500 HEALTH INSURANCE EXPENSE	124,445.91	1,051,053.77
	Major Account 510000 Total	937,099.86	8,232,050.53
	Fund 10000 Expenditures Total	937,099.86	8,232,050.53
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,000.00	1,000.00
	515200 FICA EXPENSE	76.50	76.50
	515500 HEALTH INSURANCE EXPENSE		9,225.51
	516500 WORKERS COMP PREMIUMS	4.64	4.64
	Major Account 510000 Total	1,081.14	10,306.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.73	1,920.22
	521200 COM EXPENSE - VOICE/DATA	2,714.85	25,354.65
	521300 FREIGHT EXPENSE	69.34	5,021.96
	521500 PUBLICATION & PRINT EXP	1,627.95	19,430.49
	521900 AWARDS EXPENSE		336.60
	522100 DUES & SUBSCRIPTION EXP	5,558.69	31,579.80
	522200 CONFERENCE REGISTRATION	2,593.17	10,767.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	525500 RENT EXP-OTHER PERS PROP	154.84	3,279.17
	526100 REP & MAINT-REAL PROPERT	1,839.24	4,520.20
	527100 REP & MAINT-OFFICE EQUIP		2.60
	527800 REP & MAINT-OTHER PROPER	7,965.00	12,465.97
	531100 OFFICE SUPPLIES EXPENSE	967.34	16,930.20
	533100 HOUSEHOLD & INSTIT EXP	37.98	556.81
	533900 FOOD EXPENSE-INSTITUTIONS	1,229.74	9,153.64
	534600 ED & RECREATIONAL SUP EX	4,480.25	33,667.50
	534700 ENG TECH & COMM SUP EXP		771.36
	534800 CONST & MAINT SUP EXP	14.75	1,951.91
	534900 MISCELLANEOUS SUP EXP	1,406.27	7,424.52
	534901 DATA PROCESSING SUPPLIES	27,147.50	61,969.09

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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3.97	110.52
	537100 LABORATORY SUP EXP	70.58	226.93
	538100 VEHICLE & EQUIP SUP EXP		138.71
	541700 LEGAL RELATED EXPENSE		10,498.25
	545000 LABORATORY SERVICES	1,350.00	1,350.00
	547100 EDUCATIONAL SERVICES	34,052.50-	66,855.00-
	554900 OTHER CONTRACTUAL SERVICES	4,599.83	54,088.39
	555200 SOFTWARE - NEW PURCHASES		4,344.37
	559100 OTHER OPERATING EXP		1,583.78
	Major Account 520000 Total	29,855.52	253,189.64
	570000 Travel Expenses		
	571100 LODGING	5,729.98	97,808.56
	571103 BOARD & LODGING-FOREIGN		4,080.63
	572100 COMMERCIAL TRANSPORTATIO	2,483.05	16,049.02
	572103 COMERCIAL FARES-FOREIGN		2,976.50
	573100 STATE-OWNED TRANSPORT		2,689.00
	574500 PERSONAL VEHICLE MILEAGE	142.87	4,506.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	13,802.20
	575100 MISC TRAVEL EXPENSE	2,004.05	3,238.40
	575103 MISC TVL EXP-FOREIGN		164.21
	Major Account 570000 Total	10,859.95	145,315.02
	580000 Capital Outlay		
	588003 BUILDINGS		105.99
	588004 EQUIPMENT		5,761.11
	Major Account 580000 Total		5,867.10
	590000 Government Aid		
	599104 STUDENT TUITION		9,306.00
	Major Account 590000 Total		9,306.00
	Fund 25140 Expenditures Total	41,796.61	423,984.41
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,319.60-	886,968.55-
	472100 SALE OF SUP & MAT	9,255.00-	77,271.00-
	474100 GENERAL BUSINESS FEES	60.00-	11,091.00-
	Major Account 470000 Total	25,634.60-	975,330.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00-
	483300 EQUIPMENT LEASE OR RENTA		250.00-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		118,740.00-
	493200 OPERATING TRANSFERS OUT		23,688.38
	Major Account 490000 Total		95,051.62-
	Fund 55140 Revenue Total	25,634.60-	1,071,132.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,978.10	180,227.98
	511200 TEMPORARY SALARIES-WAGE	19,610.93	130,656.60
	515100 RETIREMENT PLANS EXPENSE	1,441.48	13,361.09
	515200 FICA EXPENSE	1,992.19	19,505.42
	515400 LIFE & ACCIDENT INS EXP	20.11	185.56
	515500 HEALTH INSURANCE EXPENSE	2,169.47	19,642.31
	516500 WORKERS COMP PREMIUMS	115.39	1,078.66
	Major Account 510000 Total	44,327.67	364,657.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.39	1,314.68
	521200 COM EXPENSE - VOICE/DATA	1,445.97	2,056.59
	521300 FREIGHT EXPENSE	281.12	1,310.80
	521500 PUBLICATION & PRINT EXP	1,292.51	7,509.27
	521900 AWARDS EXPENSE	28.37	228.37
	522100 DUES & SUBSCRIPTION EXP	25.00	17,460.63
	522200 CONFERENCE REGISTRATION	200.00	2,094.00
	522400 SUBSISTENCE		203,390.34
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	428.25	1,921.46
	526100 REP & MAINT-REAL PROPERT		4,076.79
	527800 REP & MAINT-OTHER PROPER	325.00	12,586.14
	531100 OFFICE SUPPLIES EXPENSE	226.01-	14,998.18
	533100 HOUSEHOLD & INSTIT EXP	61.73	4,734.42
	533900 FOOD EXPENSE-INSTITUTIONS	2,103.84	7,073.91
	534600 ED & RECREATIONAL SUP EX	7,638.68	119,755.98
	534700 ENG TECH & COMM SUP EXP		4.49
	534800 CONST & MAINT SUP EXP	11.99	8,370.03
	534900 MISCELLANEOUS SUP EXP	667.60	17,544.33
	534901 DATA PROCESSING SUPPLIES	1,893.23	34,427.58
	535100 MEDICAL SUPPLIES		23.94
	537100 LABORATORY SUP EXP		249.02

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		
	538100 VEHICLE & EQUIP SUP EXP		385.79
	547100 EDUCATIONAL SERVICES	9,872.00	71,248.50
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	3,498.28	62,930.87
	555200 SOFTWARE - NEW PURCHASES		283.34
	556100 INSURANCE EXPENSE		496.00
	559100 OTHER OPERATING EXP	1,573.28	8,631.59
	Major Account 520000 Total	31,602.23	605,357.04
	570000 Travel Expenses		
	571100 LODGING		6,484.34
	571103 BOARD & LODGING-FOREIGN		3,902.72
	572100 COMMERCIAL TRANSPORTATIO		17,169.52-
	572103 COMERCIAL FARES-FOREIGN		1,065.55
	573100 STATE-OWNED TRANSPORT		476.25
	574500 PERSONAL VEHICLE MILEAGE		718.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,208.68	23,493.37
	575100 MISC TRAVEL EXPENSE	211.88	5,100.85
	575103 MISC TVL EXP-FOREIGN		110.00
	Major Account 570000 Total	3,420.56	24,181.76
	580000 Capital Outlay		
	588004 EQUIPMENT		41.99
	Major Account 580000 Total		41.99
	590000 Government Aid		
	599104 STUDENT TUITION		3,064.00
	Major Account 590000 Total		3,064.00
	Fund 55140 Expenditures Total	79,350.46	997,302.41
	Subprogram Revenues	25,634.60-	1,071,132.17-
	Subprogram Expenditures	1,058,246.93	9,653,337.35

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	761,735.85	6,783,897.52
	511200 TEMPORARY SALARIES-WAGE	65,781.65	552,227.17
	511300 OVERTIME PAYMENTS		39.66
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	59,312.51	527,392.44
	515200 FICA EXPENSE	55,827.11	477,844.83
	515400 LIFE & ACCIDENT INS EXP	722.36	6,280.50
	515500 HEALTH INSURANCE EXPENSE	111,713.94	951,527.60
	Major Account 510000 Total	1,055,093.42	9,309,209.72
	Fund 10000 Expenditures Total	1,055,093.42	9,309,209.72
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,689.00
	511200 TEMPORARY SALARIES-WAGE	2,362.50	2,362.50
	511300 OVERTIME PAYMENTS	18.75	18.75
	515100 RETIREMENT PLANS EXPENSE		1,095.12
	515200 FICA EXPENSE	182.17	379.03
	515400 LIFE & ACCIDENT INS EXP		8.86
	515500 HEALTH INSURANCE EXPENSE		22,626.11
	Major Account 510000 Total	2,563.42	40,179.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.06	844.23
	521200 COM EXPENSE - VOICE/DATA	2,209.23	19,163.58
	521500 PUBLICATION & PRINT EXP	1,479.78	8,285.64
	521900 AWARDS EXPENSE		215.85
	522100 DUES & SUBSCRIPTION EXP	439.00	12,016.02
	522200 CONFERENCE REGISTRATION		14,762.06
	522400 SUBSISTENCE		1,365.07
	522600 JOB APPLICANT EXPENSE	9,031.00	9,031.00
	525500 RENT EXP-OTHER PERS PROP		391.06
	526100 REP & MAINT-REAL PROPERT		9,623.93
	527800 REP & MAINT-OTHER PROPER	325.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	410.66	64,542.66
	533100 HOUSEHOLD & INSTIT EXP		5.69
	533900 FOOD EXPENSE-INSTITUTIONS	374.40	6,329.87
	534600 ED & RECREATIONAL SUP EX		2,381.84
	534800 CONST & MAINT SUP EXP		124.50
	534900 MISCELLANEOUS SUP EXP	49.76	1,763.20

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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,445.62	29,831.47
	541700 LEGAL RELATED EXPENSE		10,763.10
	547100 EDUCATIONAL SERVICES	9,000.00-	48,000.00-
	554900 OTHER CONTRACTUAL SERVICES	661.52	62,505.81
	555200 SOFTWARE - NEW PURCHASES		7,761.91
	559100 OTHER OPERATING EXP		563.47
	Major Account 520000 Total	7,837.03	214,596.96
	570000 Travel Expenses		
	571100 LODGING	2,122.16	13,384.74
	571103 BOARD & LODGING-FOREIGN		558.58
	572100 COMMERCIAL TRANSPORTATIO	1,036.32	6,465.87
	572103 COMERCIAL FARES-FOREIGN		1,382.22
	574500 PERSONAL VEHICLE MILEAGE	300.88	329.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,338.00
	575100 MISC TRAVEL EXPENSE	54.00	431.60
	Major Account 570000 Total	3,513.36	26,890.24
	590000 Government Aid		
	599104 STUDENT TUITION		34,285.00
	Major Account 590000 Total		34,285.00
	Fund 25140 Expenditures Total	13,913.81	315,951.57
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,150.00-	97,600.00-
	Major Account 470000 Total	9,150.00-	97,600.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	595.00-	22,785.00-
	484106 INDIRECT COST-PRIVATE		71,066.42-
	Major Account 480000 Total	595.00-	93,851.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,686.35-
	493104 TRANS IN-PLANT IMPROVEMEN		91,645.00-
	493200 OPERATING TRANSFERS OUT		.50
	Major Account 490000 Total		193,330.85-
	Fund 55140 Revenue Total	9,745.00-	384,782.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,944.61	122,389.44
	511200 TEMPORARY SALARIES-WAGE	21,094.20	199,424.78
	511300 OVERTIME PAYMENTS		48.00

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,508.50	9,791.83
	515200 FICA EXPENSE	2,014.97	15,464.85
	515400 LIFE & ACCIDENT INS EXP	18.62	125.27
	515500 HEALTH INSURANCE EXPENSE	3,013.10	20,967.89
	516500 WORKERS COMP PREMIUMS	138.04	1,013.25
	Major Account 510000 Total	46,732.04	369,225.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,564.60	7,890.43
	521900 AWARDS EXPENSE		1,250.00
	522100 DUES & SUBSCRIPTION EXP	549.96	5,369.61
	522200 CONFERENCE REGISTRATION		450.00
	522400 SUBSISTENCE		799.54
	531100 OFFICE SUPPLIES EXPENSE		76.18
	533900 FOOD EXPENSE-INSTITUTIONS		5,108.18
	534800 CONST & MAINT SUP EXP	450.00	450.00
	534900 MISCELLANEOUS SUP EXP		196.52
	534901 DATA PROCESSING SUPPLIES	423.64-	99,708.69
	538100 VEHICLE & EQUIP SUP EXP		20.00
	547100 EDUCATIONAL SERVICES	14,000.00-	8,250.00-
	554900 OTHER CONTRACTUAL SERVICES	320.00	7,501.72
	555200 SOFTWARE - NEW PURCHASES		138.00
	559100 OTHER OPERATING EXP	179.81	3,167.76
	Major Account 520000 Total	6,359.27-	123,876.63
	570000 Travel Expenses		
	571100 LODGING		800.84
	571103 BOARD & LODGING-FOREIGN		591.26
	572100 COMMERCIAL TRANSPORTATIO		765.22
	572103 COMERCIAL FARES-FOREIGN		1,921.12
	574500 PERSONAL VEHICLE MILEAGE		28.00
	574503 MILEAGE ALLOW-FOREIGN		16.10
	575100 MISC TRAVEL EXPENSE		55.50
	575103 MISC TVL EXP-FOREIGN		47.25
	Major Account 570000 Total		4,225.29
	Fund 55140 Expenditures Total	40,372.77	497,327.23
	Subprogram Revenues	9,745.00-	384,782.27-
	Subprogram Expenditures	1,109,380.00	10,122,488.52

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	814,680.97	5,725,409.70
	511200 TEMPORARY SALARIES-WAGE	186,582.21	1,183,584.99
	511900 SUPPLEMENTAL	110.00	13,770.00
	515100 RETIREMENT PLANS EXPENSE	61,053.09	428,455.58
	515200 FICA EXPENSE	65,594.12	451,544.48
	515400 LIFE & ACCIDENT INS EXP	857.38	5,894.01
	515500 HEALTH INSURANCE EXPENSE	150,460.03	1,008,361.39
	Major Account 510000 Total	1,279,337.80	8,817,020.15
	Fund 10000 Expenditures Total	1,279,337.80	8,817,020.15
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,296.85-	1,575,739.15
	511200 TEMPORARY SALARIES-WAGE	682.00-	295,311.09
	511900 SUPPLEMENTAL		1,220.00
	515100 RETIREMENT PLANS EXPENSE	273.86-	122,020.69
	515200 FICA EXPENSE	1,664.98-	127,128.04
	515400 LIFE & ACCIDENT INS EXP	12.60-	1,452.86
	515500 HEALTH INSURANCE EXPENSE	3,252.89-	266,509.18
	Major Account 510000 Total	19,183.18-	2,389,381.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,011.31	13,223.16
	521200 COM EXPENSE - VOICE/DATA	5,034.25	45,216.68
	521300 FREIGHT EXPENSE	301.25	1,811.05
	521500 PUBLICATION & PRINT EXP	19,045.91	42,120.98
	522100 DUES & SUBSCRIPTION EXP	2,810.78	71,513.18
	522200 CONFERENCE REGISTRATION	573.00	30,935.87
	522400 SUBSISTENCE		6,329.61
	522600 JOB APPLICANT EXPENSE	3,717.21	12,228.45
	524700 RENT EXP-OTHER REAL PROP		7,065.00
	525100 RENT EXP-OFFICE EQUIP	507.78	4,157.63
	525500 RENT EXP-OTHER PERS PROP	485.00	4,485.65
	526100 REP & MAINT-REAL PROPERT	594.16	3,337.87
	527100 REP & MAINT-OFFICE EQUIP		1,052.52
	527800 REP & MAINT-OTHER PROPER		245.00
	531100 OFFICE SUPPLIES EXPENSE	685.61	64,935.76
	533100 HOUSEHOLD & INSTIT EXP		1,730.16
	533900 FOOD EXPENSE-INSTITUTIONS	8,774.26	24,975.12
	534600 ED & RECREATIONAL SUP EX	87.87	3,851.25

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		
	534800 CONST & MAINT SUP EXP		28.54
	534900 MISCELLANEOUS SUP EXP	276.45	11,806.04
	534901 DATA PROCESSING SUPPLIES	2,876.00	4,079.01
	535100 MEDICAL SUPPLIES		36.00
	537100 LABORATORY SUP EXP	6,019.33	9,683.57
	541500 LEGAL SERVICES EXPENSE	260.00	9,079.40
	543500 MGT CONSULTANT SERVICES	1,050.00	8,400.00
	545000 LABORATORY SERVICES	100.00	25,137.19
	547100 EDUCATIONAL SERVICES	9,000.00-	25,200.00-
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	1,105.00	22,699.70
	554903 CONTRACTED SVCS - SUB CONTRACT		51.55-
	555200 SOFTWARE - NEW PURCHASES	27.29	7,536.71
	559100 OTHER OPERATING EXP	2,901.66	13,768.94
	Major Account 520000 Total	60,244.12	426,258.49
	570000 Travel Expenses		
	571100 LODGING	4,923.19	35,165.01
	571103 BOARD & LODGING-FOREIGN		11,709.73
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	2,498.28	26,093.71
	572103 COMERCIAL FARES-FOREIGN	1,909.43	10,356.51
	574500 PERSONAL VEHICLE MILEAGE	1,002.00	7,364.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,113.51	13,892.82
	575100 MISC TRAVEL EXPENSE	76.50	716.73-
	575103 MISC TVL EXP-FOREIGN		170.12
	Major Account 570000 Total	13,522.91	104,046.62
	580000 Capital Outlay		
	588003 BUILDINGS		7,367.72
	588004 EQUIPMENT	629.98	41,739.42
	Major Account 580000 Total	629.98	49,107.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,680.00
	599104 STUDENT TUITION		58,231.40
	Major Account 590000 Total		80,911.40
	Fund 25140 Expenditures Total	55,213.83	3,049,704.66
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242,435.00-	1,119,851.80-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	147.00-	2,647.05-
	Major Account 470000 Total	242,582.00-	1,122,498.85-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,127.74-
	484800 ROYALTY REVENUE		.05-
	Major Account 480000 Total		7,127.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		119,366.00-
	Major Account 490000 Total		119,366.00-
	Fund 55140 Revenue Total	242,582.00-	1,248,992.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,931.91	368,980.60
	511200 TEMPORARY SALARIES-WAGE	6,195.52	49,099.10
	511900 SUPPLEMENTAL	80.00	720.00
	515100 RETIREMENT PLANS EXPENSE	4,097.27	26,602.34
	515200 FICA EXPENSE	3,756.73	27,517.01
	515400 LIFE & ACCIDENT INS EXP	59.59	411.77
	515500 HEALTH INSURANCE EXPENSE	8,520.98	64,961.26
	516400 UNEMPLOYM COMP INS EXP	2.83	16.17
	516500 WORKERS COMP PREMIUMS	138.72	1,299.62
	Major Account 510000 Total	75,783.55	539,607.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.16
	521200 COM EXPENSE - VOICE/DATA	894.30	3,756.66
	521300 FREIGHT EXPENSE		17.90
	521500 PUBLICATION & PRINT EXP	38.22	704.63
	522100 DUES & SUBSCRIPTION EXP	6,431.15	30,843.57
	522200 CONFERENCE REGISTRATION	25.00	7,299.25
	522400 SUBSISTENCE		2,660.34
	524600 RENT EXPENSE-BUILDINGS	1,310.53	12,280.35
	524700 RENT EXP-OTHER REAL PROP		2,920.00
	525500 RENT EXP-OTHER PERS PROP	193.36	1,594.28
	526100 REP & MAINT-REAL PROPERT		330.20
	527100 REP & MAINT-OFFICE EQUIP		1,040.42
	531100 OFFICE SUPPLIES EXPENSE	26.09	2,046.89
	533900 FOOD EXPENSE-INSTITUTIONS		7,718.57
	534600 ED & RECREATIONAL SUP EX	6,381.79	91,701.46
	534900 MISCELLANEOUS SUP EXP	1,773.11	4,292.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		97,986.68
	535100 MEDICAL SUPPLIES	39.52	39.52
	537100 LABORATORY SUP EXP	1,583.73	13,464.84
	547100 EDUCATIONAL SERVICES		1,312.50
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	1,990.00	10,467.10-
	555200 SOFTWARE - NEW PURCHASES		1,272.00
	559100 OTHER OPERATING EXP	183.61	9,325.27
	Major Account 520000 Total	20,870.41	282,289.46
	570000 Travel Expenses		
	571100 LODGING		4,479.66
	571103 BOARD & LODGING-FOREIGN		25.79
	571600 MEALS - TAXABLE		19.96
	572100 COMMERCIAL TRANSPORTATIO		1,258.27
	574500 PERSONAL VEHICLE MILEAGE		1,522.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,328.43
	575100 MISC TRAVEL EXPENSE		1,800.00-
	Major Account 570000 Total		8,835.06
	580000 Capital Outlay		
	588004 EQUIPMENT		3,348.00
	Major Account 580000 Total		3,348.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,316.00	386,712.00
	599104 STUDENT TUITION	909.98	176,609.32
	Major Account 590000 Total	44,225.98	563,321.32
	Fund 55140 Expenditures Total	140,879.94	1,397,401.71
	Subprogram Revenues	242,582.00-	1,248,992.64-
	Subprogram Expenditures	1,475,431.57	13,264,126.52

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	171,079.67	1,216,590.02
	511200 TEMPORARY SALARIES-WAGE	4,215.50	32,281.13
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	10,547.52	79,258.06
	515200 FICA EXPENSE	12,739.40	85,853.97
	515400 LIFE & ACCIDENT INS EXP	172.82	1,201.91
	515500 HEALTH INSURANCE EXPENSE	28,917.86	209,397.37
	Major Account 510000 Total	227,742.77	1,625,072.46
	Fund 10000 Expenditures Total	227,742.77	1,625,072.46
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		367,574.76
	511200 TEMPORARY SALARIES-WAGE		13,399.88
	511900 SUPPLEMENTAL		140.00
	515100 RETIREMENT PLANS EXPENSE		22,504.61
	515200 FICA EXPENSE		27,121.60
	515400 LIFE & ACCIDENT INS EXP		363.69
	515500 HEALTH INSURANCE EXPENSE		67,014.21
	Major Account 510000 Total		498,118.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.79	93.12
	521200 COM EXPENSE - VOICE/DATA	700.00	6,314.00
	521500 PUBLICATION & PRINT EXP	5,000.00	12,146.94
	521900 AWARDS EXPENSE		1,037.30
	522100 DUES & SUBSCRIPTION EXP	625.00	151,160.05
	522200 CONFERENCE REGISTRATION	500.00	5,927.90
	522400 SUBSISTENCE	389.44	389.44
	526100 REP & MAINT-REAL PROPERT	550.44	16,170.94
	527100 REP & MAINT-OFFICE EQUIP	12.42	267.95
	527800 REP & MAINT-OTHER PROPER		190.00
	531100 OFFICE SUPPLIES EXPENSE	84.98	1,892.16
	533100 HOUSEHOLD & INSTIT EXP		37.88
	533900 FOOD EXPENSE-INSTITUTIONS		2,252.90
	534600 ED & RECREATIONAL SUP EX		4,278.67
	534800 CONST & MAINT SUP EXP	20,535.99	20,535.99
	534900 MISCELLANEOUS SUP EXP	84.46	1,257.52
	534901 DATA PROCESSING SUPPLIES		1,213.74
	537100 LABORATORY SUP EXP	604.28	1,410.85

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	10.00	10,655.10
	555200 SOFTWARE - NEW PURCHASES	1,846.00	826.57-
	559100 OTHER OPERATING EXP	47,973.02	49,000.57
	Major Account 520000 Total	78,922.82	285,906.45
	570000 Travel Expenses		
	571100 LODGING	419.31	11,308.43
	572100 COMMERCIAL TRANSPORTATIO	795.12	3,081.55
	574500 PERSONAL VEHICLE MILEAGE	250.85	1,631.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		402.00
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	1,465.28	16,477.61
	Fund 25140 Expenditures Total	80,388.10	800,502.81
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,002.89-	1,037,548.80-
	Major Account 470000 Total	29,002.89-	1,037,548.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.11-	17,782.31-
	484800 ROYALTY REVENUE		2,130.30-
	Major Account 480000 Total	176.11-	19,912.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		205,006.40-
	493200 OPERATING TRANSFERS OUT		84,722.62
	Major Account 490000 Total		120,283.78-
	Fund 55140 Revenue Total	29,179.00-	1,177,745.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,388.86	275,141.22
	511200 TEMPORARY SALARIES-WAGE		6,446.00
	515100 RETIREMENT PLANS EXPENSE	2,303.95	20,833.74
	515200 FICA EXPENSE	2,180.83	19,990.01
	515400 LIFE & ACCIDENT INS EXP	32.59	285.93
	515500 HEALTH INSURANCE EXPENSE	6,225.11	57,484.88
	516500 WORKERS COMP PREMIUMS	92.00	905.05
	Major Account 510000 Total	41,223.34	381,086.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.52	960.57
	521300 FREIGHT EXPENSE		21.34

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			
	520000 Operating Expenses		
	521400 CIO CHARGES		28.00
	521500 PUBLICATION & PRINT EXP		3,621.72
	521700 1099 ROYALTY PAYMENTS		710.10
	522100 DUES & SUBSCRIPTION EXP		13,453.11
	522200 CONFERENCE REGISTRATION	1,042.50-	3,179.47
	522400 SUBSISTENCE	1,921.41	4,397.72
	525500 RENT EXP-OTHER PERS PROP	400.00	1,474.59
	531100 OFFICE SUPPLIES EXPENSE	258.62	1,985.59
	533100 HOUSEHOLD & INSTIT EXP		488.99
	533900 FOOD EXPENSE-INSTITUTIONS		4,560.00
	534600 ED & RECREATIONAL SUP EX		2,668.68
	534900 MISCELLANEOUS SUP EXP	297.31	470.50
	534901 DATA PROCESSING SUPPLIES	779.10	9,480.41
	535100 MEDICAL SUPPLIES	236.00	1,405.86
	537100 LABORATORY SUP EXP	1,595.97	51,173.54
	538100 VEHICLE & EQUIP SUP EXP		346.87
	545000 LABORATORY SERVICES	1,369.00	3,071.59
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	648.33	21,775.91
	559100 OTHER OPERATING EXP	1,057.25	32,174.70
	Major Account 520000 Total	7,664.01	157,489.26
	570000 Travel Expenses		
	571100 LODGING	1,825.19	22,257.82
	571103 BOARD & LODGING-FOREIGN	1,103.68	2,608.95
	572100 COMMERCIAL TRANSPORTATIO	70.00	4,815.84
	572103 COMERCIAL FARES-FOREIGN	183.25	2,437.71
	573100 STATE-OWNED TRANSPORT		480.00
	574500 PERSONAL VEHICLE MILEAGE	75.40	1,125.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,912.33
	575100 MISC TRAVEL EXPENSE	122.29	1,627.52
	575103 MISC TVL EXP-FOREIGN		16.79
	Major Account 570000 Total	3,379.81	38,282.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,210.00	352,624.00
	Major Account 590000 Total	43,210.00	352,624.00
	Fund 55140 Expenditures Total	95,477.16	929,482.45
	Subprogram Revenues	29,179.00-	1,177,745.19-
	Subprogram Expenditures	403,608.03	3,355,057.72

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	153,248.82	1,462,762.78
	511300 OVERTIME PAYMENTS		222.12
	511900 SUPPLEMENTAL	4.05	6,036.45
	515100 RETIREMENT PLANS EXPENSE	11,347.98	107,138.76
	515200 FICA EXPENSE	10,927.85	105,335.07
	515400 LIFE & ACCIDENT INS EXP	171.94	1,553.39
	515500 HEALTH INSURANCE EXPENSE	27,558.41	244,825.08
	Major Account 510000 Total	203,259.05	1,927,873.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.25	63.15
	521200 COM EXPENSE - VOICE/DATA	1,190.78	11,208.12
	521300 FREIGHT EXPENSE		12.78
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP	291.60	1,317.13
	522100 DUES & SUBSCRIPTION EXP	1,100.00	90,586.90
	522200 CONFERENCE REGISTRATION	69.00	2,036.49
	522600 JOB APPLICANT EXPENSE		2,326.26
	527100 REP & MAINT-OFFICE EQUIP		4,877.23
	527800 REP & MAINT-OTHER PROPER	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	1,699.79	3,757.02
	534600 ED & RECREATIONAL SUP EX		919.64
	534900 MISCELLANEOUS SUP EXP		744.71
	534901 DATA PROCESSING SUPPLIES	161.32	795.42
	554900 OTHER CONTRACTUAL SERVICES		8,386.00
	555200 SOFTWARE - NEW PURCHASES		2,831.35
	559100 OTHER OPERATING EXP		9,305.52
	Major Account 520000 Total	4,584.74	141,472.72
	570000 Travel Expenses		
	571100 LODGING		2,049.66
	572100 COMMERCIAL TRANSPORTATIO		466.36
	574500 PERSONAL VEHICLE MILEAGE		140.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.00
	Major Account 570000 Total		2,719.02
	580000 Capital Outlay		
	588004 EQUIPMENT	178.38	1,305,736.08
	Major Account 580000 Total	178.38	1,305,736.08
	Fund 25140 Expenditures Total	208,022.17	3,377,801.47

55140 U OF N OMAHA REV FD

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,747.04-	2,792,199.56-
	472200 REPROD & PUBLICATIONS	1,130.88-	8,246.26-
	474100 GENERAL BUSINESS FEES	90.46-	3,950.73-
	Major Account 470000 Total	81,968.38-	2,804,396.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,620.00-
	Major Account 490000 Total		90,620.00-
	Fund 55140 Revenue Total	81,968.38-	2,895,016.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,352.42	84,300.75
	511200 TEMPORARY SALARIES-WAGE	3,826.20	35,095.72
	515100 RETIREMENT PLANS EXPENSE	668.19	6,687.86
	515200 FICA EXPENSE	677.59	6,471.63
	515400 LIFE & ACCIDENT INS EXP	9.85	92.76
	515500 HEALTH INSURANCE EXPENSE	1,309.00	12,084.21
	516500 WORKERS COMP PREMIUMS	38.16	377.95
	Major Account 510000 Total	14,881.41	145,110.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	972.91	6,861.72
	521200 COM EXPENSE - VOICE/DATA	115.91	1,043.15
	521300 FREIGHT EXPENSE		358.75
	521500 PUBLICATION & PRINT EXP	990.86-	18,083.56-
	522100 DUES & SUBSCRIPTION EXP		5,940.00
	527100 REP & MAINT-OFFICE EQUIP		1,392.08
	531100 OFFICE SUPPLIES EXPENSE	857.37	15,260.48
	534600 ED & RECREATIONAL SUP EX		623.73
	534900 MISCELLANEOUS SUP EXP		434.01-
	534901 DATA PROCESSING SUPPLIES	8,007.12	72,198.08
	555200 SOFTWARE - NEW PURCHASES		20,432.78
	559100 OTHER OPERATING EXP	111.00	499.24
	Major Account 520000 Total	9,073.45	106,092.44
	580000 Capital Outlay		
	588004 EQUIPMENT	22,026.55	251,982.26
	Major Account 580000 Total	22,026.55	251,982.26
	Fund 55140 Expenditures Total	45,981.41	503,185.58
	Subprogram Revenues	81,968.38-	2,895,016.55-
	Subprogram Expenditures	254,003.58	3,880,987.05

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		897,855.22
	511200 TEMPORARY SALARIES-WAGE	2,580.00	505,846.07
	515100 RETIREMENT PLANS EXPENSE		66,900.73
	515200 FICA EXPENSE	197.37	102,727.38
	515400 LIFE & ACCIDENT INS EXP		568.89
	515500 HEALTH INSURANCE EXPENSE		88,649.96
	Major Account 510000 Total	2,777.37	1,662,548.25
	Fund 10000 Expenditures Total	2,777.37	1,662,548.25
	Subprogram Expenditures	2,777.37	1,662,548.25

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
	Major Account 490000 Total		5,000.00
	Fund 25140 Revenue Total		5,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,368.84	1,357,761.44
	511200 TEMPORARY SALARIES-WAGE	8,977.75	94,838.13
	511300 OVERTIME PAYMENTS		54.42
	515100 RETIREMENT PLANS EXPENSE	12,814.19	119,278.40
	515200 FICA EXPENSE	13,353.04	120,041.75
	515400 LIFE & ACCIDENT INS EXP	163.24	1,522.57
	515500 HEALTH INSURANCE EXPENSE	20,612.55	208,682.45
	516500 WORKERS COMP PREMIUMS		189,360.75
	Major Account 510000 Total	199,289.61	2,091,539.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.76	1,186.39
	521200 COM EXPENSE - VOICE/DATA	595.02	5,648.40
	521300 FREIGHT EXPENSE	5,929.00	6,331.63
	521500 PUBLICATION & PRINT EXP	326.32	9,813.49
	521900 AWARDS EXPENSE		104.00
	522100 DUES & SUBSCRIPTION EXP	194.00	1,365.92
	522200 CONFERENCE REGISTRATION	824.67-	6,381.30
	522400 SUBSISTENCE		1,085.00
	524600 RENT EXPENSE-BUILDINGS	20,413.85	200,411.49
	525500 RENT EXP-OTHER PERS PROP		1,040.00
	526100 REP & MAINT-REAL PROPERT		1,083.94
	527100 REP & MAINT-OFFICE EQUIP	100.91-	625.15
	531100 OFFICE SUPPLIES EXPENSE	776.36	9,236.54
	533100 HOUSEHOLD & INSTIT EXP		4,794.93
	533900 FOOD EXPENSE-INSTITUTIONS	1,121.95	17,459.52
	534500 AGRICULTURAL SUPPLIES EX	4.57-	532.98
	534600 ED & RECREATIONAL SUP EX	18,077.13	32,863.22
	534800 CONST & MAINT SUP EXP		14,052.41
	534900 MISCELLANEOUS SUP EXP	838.41	3,180.29
	534901 DATA PROCESSING SUPPLIES	24.27	58,143.81
	537100 LABORATORY SUP EXP		5,273.68
	545000 LABORATORY SERVICES	651.20	651.20
	547100 EDUCATIONAL SERVICES		1,775.00
	549200 JANITORIAL/SECURITY SRVS		40.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,575.36	36,986.85
	555200 SOFTWARE - NEW PURCHASES		165.67
	556100 INSURANCE EXPENSE		238,161.55
	559100 OTHER OPERATING EXP		4,855.83
	Major Account 520000 Total	59,779.48	663,250.19
	570000 Travel Expenses		
	571100 LODGING		16,210.47
	572100 COMMERCIAL TRANSPORTATIO		6,678.29
	574500 PERSONAL VEHICLE MILEAGE		35.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		158.22
	575100 MISC TRAVEL EXPENSE		339.25
	Major Account 570000 Total		23,421.93
	580000 Capital Outlay		
	588004 EQUIPMENT		10,308.00
	Major Account 580000 Total		10,308.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	985,276.50	2,993,414.82
	599104 STUDENT TUITION		1,175.98
	Major Account 590000 Total	985,276.50	2,994,590.80
	Fund 25140 Expenditures Total	1,244,345.59	5,783,110.83
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	643,672.50-	7,045,603.75-
	472100 SALE OF SUP & MAT	1,950.00-	6,900.00-
	474100 GENERAL BUSINESS FEES		5,750.00-
	476100 OTHER LIC PERM & FEES	1,974.88-	16,856.24-
	Major Account 470000 Total	647,597.38-	7,075,109.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	22,939.22-	188,946.07-
	Major Account 480000 Total	22,939.22-	188,946.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,666.67-
	493200 OPERATING TRANSFERS OUT		936,139.18
	493203 TRANS OUT-CENTRAL ADMIN		3,380,610.60
	Major Account 490000 Total		4,286,083.11
	Fund 55140 Revenue Total	670,536.60-	2,977,972.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,289.66	377,826.12

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,768.62	189,493.83
	511300 OVERTIME PAYMENTS		52.77
	515100 RETIREMENT PLANS EXPENSE	2,875.80	29,538.33
	515200 FICA EXPENSE	2,727.58	34,229.15
	515400 LIFE & ACCIDENT INS EXP	40.72	403.71
	515500 HEALTH INSURANCE EXPENSE	7,765.08	70,719.17
	516500 WORKERS COMP PREMIUMS	134.60	1,812.69
	Major Account 510000 Total	59,602.06	704,075.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.20	26,954.48
	521200 COM EXPENSE - VOICE/DATA	279.51	2,940.42
	521300 FREIGHT EXPENSE		101.38
	521500 PUBLICATION & PRINT EXP	4,641.40	21,883.89
	521900 AWARDS EXPENSE		483.75
	522100 DUES & SUBSCRIPTION EXP	131,618.75	300,153.37
	522200 CONFERENCE REGISTRATION	225.00-	5,570.73
	524600 RENT EXPENSE-BUILDINGS	1,794.84-	16,069.58-
	525500 RENT EXP-OTHER PERS PROP		182.65
	526100 REP & MAINT-REAL PROPERT	996.20	35,332.39
	527100 REP & MAINT-OFFICE EQUIP	493.31	1,764.23
	527800 REP & MAINT-OTHER PROPER		1,009.00
	531100 OFFICE SUPPLIES EXPENSE	518.46	4,280.01
	533100 HOUSEHOLD & INSTIT EXP	10.71	15.62
	533900 FOOD EXPENSE-INSTITUTIONS	7,903.94	17,654.12
	534600 ED & RECREATIONAL SUP EX	4,547.31	19,907.18
	534800 CONST & MAINT SUP EXP	41.31	80.24
	534900 MISCELLANEOUS SUP EXP	130.00	1,325.57
	534901 DATA PROCESSING SUPPLIES	3,814.29	8,082.76
	537100 LABORATORY SUP EXP		15,002.20
	538100 VEHICLE & EQUIP SUP EXP		100.36
	539951 PURCHASES FOR RESALE		7,474.64
	543500 MGT CONSULTANT SERVICES		437.50
	547100 EDUCATIONAL SERVICES		90,571.00
	554900 OTHER CONTRACTUAL SERVICES	23,470.00	54,357.16
	555200 SOFTWARE - NEW PURCHASES	16.00	4,972.59
	559100 OTHER OPERATING EXP	881.89	54,977.06
	Major Account 520000 Total	177,491.44	659,544.72
	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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING	560.90	3,654.77
	571103 BOARD & LODGING-FOREIGN		3,007.81
	571800 MEALS - TRAVEL STATUS		1,819.60
	572100 COMMERCIAL TRANSPORTATIO	424.79	2,886.22
	572103 COMERCIAL FARES-FOREIGN		28.78
	573100 STATE-OWNED TRANSPORT		67.77-
	574500 PERSONAL VEHICLE MILEAGE		2,132.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,229.95
	575100 MISC TRAVEL EXPENSE		153.49
	Major Account 570000 Total	985.69	19,845.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,883.75
	Major Account 580000 Total		1,883.75
	590000 Government Aid		
	599104 STUDENT TUITION	3,063.86	102,645.39
	Major Account 590000 Total	3,063.86	102,645.39
	Fund 55140 Expenditures Total	241,143.05	1,487,994.78
	Subprogram Revenues	670,536.60-	2,972,972.95-
	Subprogram Expenditures	1,485,488.64	7,271,105.61

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	102,768.00	7,205,866.91
	599100 OTHER GOVERNMENT AID	453,462.89	5,432,565.94
	Major Account 590000 Total	556,230.89	12,638,432.85
	Fund 25140 Expenditures Total	556,230.89	12,638,432.85
	Subprogram Expenditures	556,230.89	12,638,432.85

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	64,679.81	713,092.95
	511200 TEMPORARY SALARIES-WAGE	2,042.55	15,810.60
	511300 OVERTIME PAYMENTS		589.90
	511900 SUPPLEMENTAL		18,295.93
	515100 RETIREMENT PLANS EXPENSE	3,647.34	41,174.62
	515200 FICA EXPENSE	4,653.25	52,653.42
	515400 LIFE & ACCIDENT INS EXP	67.57	718.40
	515500 HEALTH INSURANCE EXPENSE	11,369.08	120,621.65
	Major Account 510000 Total	86,459.60	962,957.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	15.60
	521200 COM EXPENSE - VOICE/DATA	801.48	2,686.52
	521500 PUBLICATION & PRINT EXP		1,977.83
	522100 DUES & SUBSCRIPTION EXP		4,735.26
	522200 CONFERENCE REGISTRATION		101.70
	525500 RENT EXP-OTHER PERS PROP		490.00
	527100 REP & MAINT-OFFICE EQUIP	13.75	1,260.69
	527200 REP & MAINT-MOTOR VEHICL		850.00
	531100 OFFICE SUPPLIES EXPENSE	116.94	497.33
	533100 HOUSEHOLD & INSTIT EXP	18.98	18.98
	533900 FOOD EXPENSE-INSTITUTIONS		2,962.21
	554900 OTHER CONTRACTUAL SERVICES	230.00	95,822.20-
	555200 SOFTWARE - NEW PURCHASES		1,001.23
	559100 OTHER OPERATING EXP		190.36
	Major Account 520000 Total	1,182.71	79,034.49-
	570000 Travel Expenses		
	571100 LODGING		1,664.16
	571103 BOARD & LODGING-FOREIGN		9,995.00
	571800 MEALS - TRAVEL STATUS		14.25
	572100 COMMERCIAL TRANSPORTATIO		1,102.72
	572103 COMERCIAL FARES-FOREIGN		5,717.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		117.75
	575103 MISC TVL EXP-FOREIGN		85.20
	Major Account 570000 Total		18,696.34
	Fund 25140 Expenditures Total	87,642.31	902,619.32
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,373.90-	511,662.09-

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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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	113,373.90-	511,662.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,770.33-
	Major Account 490000 Total		14,770.33-
	Fund 55140 Revenue Total	113,373.90-	526,432.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,961.06	197,648.84
	511200 TEMPORARY SALARIES-WAGE	9,512.70	73,017.87
	511300 OVERTIME PAYMENTS	95.20	899.49
	511900 SUPPLEMENTAL		795.93-
	515100 RETIREMENT PLANS EXPENSE	1,082.78	13,183.85
	515200 FICA EXPENSE	1,810.33	18,882.62
	515400 LIFE & ACCIDENT INS EXP	23.20	229.67
	515500 HEALTH INSURANCE EXPENSE	3,439.90	38,972.01
	516500 WORKERS COMP PREMIUMS	81.19	903.75
	Major Account 510000 Total	33,006.36	342,942.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.45
	521200 COM EXPENSE - VOICE/DATA	763.40	6,046.36
	521300 FREIGHT EXPENSE		154.57
	521500 PUBLICATION & PRINT EXP	168.50	650.43
	522100 DUES & SUBSCRIPTION EXP		20,105.12
	522200 CONFERENCE REGISTRATION	4,009.00	21,732.00
	522400 SUBSISTENCE	18,448.27-	16,812.06-
	525500 RENT EXP-OTHER PERS PROP		187.69
	526100 REP & MAINT-REAL PROPERT		14.70
	527100 REP & MAINT-OFFICE EQUIP		398.05
	531100 OFFICE SUPPLIES EXPENSE		1,873.59
	533100 HOUSEHOLD & INSTIT EXP		159.38
	533900 FOOD EXPENSE-INSTITUTIONS		8,746.29
	534600 ED & RECREATIONAL SUP EX	28.57	111.58
	534800 CONST & MAINT SUP EXP		16.62
	534900 MISCELLANEOUS SUP EXP	162.24	6,385.09
	534901 DATA PROCESSING SUPPLIES	1,077.77	1,144.82
	537100 LABORATORY SUP EXP		84.26
	538100 VEHICLE & EQUIP SUP EXP		188.41
	554900 OTHER CONTRACTUAL SERVICES	177,501.04	371,628.81
	555200 SOFTWARE - NEW PURCHASES		7,157.84

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 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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8,005.70
	559100 OTHER OPERATING EXP	479.62	4,285.98
	Major Account 520000 Total	165,741.87	442,298.68
	570000 Travel Expenses		
	571100 LODGING	1,651.19-	17,050.92
	571103 BOARD & LODGING-FOREIGN	9,645.45	25,470.94
	571800 MEALS - TRAVEL STATUS		231.12
	572100 COMMERCIAL TRANSPORTATIO	24,406.43	45,708.20
	572103 COMERCIAL FARES-FOREIGN	4,401.80	18,732.60
	573100 STATE-OWNED TRANSPORT		2,210.00
	574500 PERSONAL VEHICLE MILEAGE		287.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	116.72-	547.94-
	575100 MISC TRAVEL EXPENSE		9,748.99
	575103 MISC TVL EXP-FOREIGN	76.17	887.87
	Major Account 570000 Total	36,761.94	119,780.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,400.00	5,150.00
	Major Account 590000 Total	2,400.00	5,150.00
	Fund 55140 Expenditures Total	237,910.17	910,171.25
	Subprogram Revenues	113,373.90-	526,432.42-
	Subprogram Expenditures	325,552.48	1,812,790.57

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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	31,288.70	274,714.68
	511200 TEMPORARY SALARIES-WAGE	48,336.97	359,243.42
	511300 OVERTIME PAYMENTS		96.89
	515100 RETIREMENT PLANS EXPENSE	2,474.78	21,754.26
	515200 FICA EXPENSE	5,831.37	46,430.08
	515400 LIFE & ACCIDENT INS EXP	34.15	298.23
	515500 HEALTH INSURANCE EXPENSE	9,756.04	82,271.55
	Major Account 510000 Total	97,722.01	784,809.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.94	323.22
	521200 COM EXPENSE - VOICE/DATA	745.31	6,916.23
	521500 PUBLICATION & PRINT EXP		1,080.88
	522100 DUES & SUBSCRIPTION EXP	1,200.00	7,873.79
	522200 CONFERENCE REGISTRATION		695.00
	526100 REP & MAINT-REAL PROPERT		42.81
	527100 REP & MAINT-OFFICE EQUIP		152.56
	531100 OFFICE SUPPLIES EXPENSE	34.97	322.35
	533100 HOUSEHOLD & INSTIT EXP		18.93
	533900 FOOD EXPENSE-INSTITUTIONS		1,099.50
	534500 AGRICULTURAL SUPPLIES EX		327.17
	534600 ED & RECREATIONAL SUP EXP		5,659.95
	534800 CONST & MAINT SUP EXP		87.00
	534900 MISCELLANEOUS SUP EXP	89.79	1,065.34
	534901 DATA PROCESSING SUPPLIES		1,798.00
	537100 LABORATORY SUP EXP		78.58
	554900 OTHER CONTRACTUAL SERVICES		595.00
	555200 SOFTWARE - NEW PURCHASES		141.67
	Major Account 520000 Total	2,153.01	28,277.98
	570000 Travel Expenses		
	571100 LODGING		213.15
	572100 COMMERCIAL TRANSPORTATIO		970.28
	Major Account 570000 Total		1,183.43
	Fund 25140 Expenditures Total	99,875.02	814,270.52
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	640.00-	9,865.00-
	Major Account 470000 Total	640.00-	9,865.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		30.00-
	484106 INDIRECT COST-PRIVATE		240.00-
	Major Account 480000 Total		270.00-
	Fund 55140 Revenue Total	640.00-	10,135.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,988.70	198,140.26
	511300 OVERTIME PAYMENTS		32.31
	515100 RETIREMENT PLANS EXPENSE	1,705.40	15,370.63
	515200 FICA EXPENSE	1,493.61	13,539.27
	515400 LIFE & ACCIDENT INS EXP	24.85	224.25
	515500 HEALTH INSURANCE EXPENSE	7,254.29	62,779.52
	516500 WORKERS COMP PREMIUMS	69.62	631.95
	Major Account 510000 Total	32,536.47	290,718.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	707.48	857.48
	Major Account 590000 Total	707.48	857.48
	Fund 55140 Expenditures Total	33,243.95	291,575.67
	Subprogram Revenues	640.00-	10,135.00-
	Subprogram Expenditures	133,118.97	1,105,846.19

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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	38,156.00	325,909.45
	511200 TEMPORARY SALARIES-WAGE		9,262.80
	515100 RETIREMENT PLANS EXPENSE	2,496.10	21,129.59
	515200 FICA EXPENSE	2,824.03	22,172.41
	515400 LIFE & ACCIDENT INS EXP	33.48	289.57
	515500 HEALTH INSURANCE EXPENSE	3,910.83	33,446.33
	Major Account 510000 Total	47,420.44	412,210.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.15
	521200 COM EXPENSE - VOICE/DATA	68.00	612.00
	521500 PUBLICATION & PRINT EXP	5,450.00	38,452.76
	522100 DUES & SUBSCRIPTION EXP	2.00	13,741.59
	522200 CONFERENCE REGISTRATION		11,646.00
	531100 OFFICE SUPPLIES EXPENSE		517.81
	533100 HOUSEHOLD & INSTIT EXP		109.16
	534900 MISCELLANEOUS SUP EXP		56.99
	534901 DATA PROCESSING SUPPLIES		59.00
	537100 LABORATORY SUP EXP	580.00	580.00
	543500 MGT CONSULTANT SERVICES		6,750.00
	554900 OTHER CONTRACTUAL SERVICES	4,560.00	50,908.65
	Major Account 520000 Total	10,660.00	123,441.11
	570000 Travel Expenses		
	571100 LODGING		7,510.46
	572100 COMMERCIAL TRANSPORTATIO	428.78	3,119.55
	574500 PERSONAL VEHICLE MILEAGE		970.90
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total	428.78	11,777.91
	Fund 25140 Expenditures Total	58,509.22	547,429.17
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	305,005.00-	5,164,007.03-
	472100 SALE OF SUP & MAT		798.00-
	Major Account 470000 Total	305,005.00-	5,164,805.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		206,667.00
	Major Account 490000 Total		206,667.00
	Fund 55140 Revenue Total	305,005.00-	4,958,138.03-
Expenditures	510000 Personal Services		

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			
511100 PERMANENT SALARIES-WAGES	106,297.58	1,118,304.37	
511200 TEMPORARY SALARIES-WAGE	4,837.55	99,312.85	
511300 OVERTIME PAYMENTS	553.85	1,315.39	
515100 RETIREMENT PLANS EXPENSE	8,064.92	83,023.72	
515200 FICA EXPENSE	7,982.49	83,904.45	
515400 LIFE & ACCIDENT INS EXP	99.03	1,053.58	
515500 HEALTH INSURANCE EXPENSE	17,603.12	179,998.79	
516500 WORKERS COMP PREMIUMS	411.09	3,916.50	
Major Account 510000 Total	145,849.63	1,570,829.65	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		9.56	
521200 COM EXPENSE - VOICE/DATA	1,453.12	13,078.08	
521500 PUBLICATION & PRINT EXP		12,525.84	
522100 DUES & SUBSCRIPTION EXP		2,185.92	
522200 CONFERENCE REGISTRATION		2,729.51	
525500 RENT EXP-OTHER PERS PROP		439.01	
531100 OFFICE SUPPLIES EXPENSE		363.03	
533900 FOOD EXPENSE-INSTITUTIONS	70.13	70.13	
534901 DATA PROCESSING SUPPLIES		3,000.00	
537100 LABORATORY SUP EXP		26,415.00	
538100 VEHICLE & EQUIP SUP EXP		12.91	
547100 EDUCATIONAL SERVICES	1,500.00	1,500.00	
554900 OTHER CONTRACTUAL SERVICES	88,902.00	92,291.00	
555200 SOFTWARE - NEW PURCHASES		102,655.00	
559100 OTHER OPERATING EXP	.16	.16	
Major Account 520000 Total	91,925.41	257,275.15	
570000 Travel Expenses			
571100 LODGING		5,993.63	
572100 COMMERCIAL TRANSPORTATIO		3,222.35	
574600 CONTRACTUAL SERV - TRAVEL EXP		125.00	
575100 MISC TRAVEL EXPENSE		232.50	
Major Account 570000 Total		9,573.48	
590000 Government Aid			
599104 STUDENT TUITION		2,983.50	
Major Account 590000 Total		2,983.50	
Fund 55140 Expenditures Total	237,775.04	1,840,661.78	
Subprogram Revenues	305,005.00-	4,958,138.03-	
Subprogram Expenditures	296,284.26	2,388,090.95	

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	20,718.30	135,704.85
	511200 TEMPORARY SALARIES-WAGE	47,249.63	340,111.68
	511300 OVERTIME PAYMENTS		72.00
	515100 RETIREMENT PLANS EXPENSE	1,405.67	9,485.67
	515200 FICA EXPENSE	1,709.48	13,667.20
	515400 LIFE & ACCIDENT INS EXP	22.57	157.16
	515500 HEALTH INSURANCE EXPENSE	3,426.89	26,994.98
	Major Account 510000 Total	74,532.54	526,193.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		803.49
	521200 COM EXPENSE - VOICE/DATA		94.59-
	521300 FREIGHT EXPENSE	872.91	4,911.65
	521500 PUBLICATION & PRINT EXP		6,387.90
	522100 DUES & SUBSCRIPTION EXP	2,775.11	55,739.04
	522200 CONFERENCE REGISTRATION	1,272.91	3,866.41
	522400 SUBSISTENCE		3.00
	525500 RENT EXP-OTHER PERS PROP	587.32	2,043.26
	531100 OFFICE SUPPLIES EXPENSE	395.61	5,378.49
	533100 HOUSEHOLD & INSTIT EXP		688.02
	533900 FOOD EXPENSE-INSTITUTIONS	523.70	1,321.91
	534600 ED & RECREATIONAL SUP EX	1,999.00	25,128.41
	534700 ENG TECH & COMM SUP EXP		58.99
	534800 CONST & MAINT SUP EXP		1,252.89
	534900 MISCELLANEOUS SUP EXP	265.79	2,185.79
	534901 DATA PROCESSING SUPPLIES	3,815.43-	41,576.04
	537100 LABORATORY SUP EXP	13,963.22	98,490.97
	538100 VEHICLE & EQUIP SUP EXP	61.83	169.39
	545000 LABORATORY SERVICES	11,346.50	22,454.34-
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	23,000.00	71,932.53
	555200 SOFTWARE - NEW PURCHASES	34.80	5,713.21
	559100 OTHER OPERATING EXP		18.29
	Major Account 520000 Total	58,283.27	310,120.75
	570000 Travel Expenses		
	571100 LODGING	8,151.16	17,984.72
	572100 COMMERCIAL TRANSPORTATIO	1,024.95	5,123.89
	574500 PERSONAL VEHICLE MILEAGE		291.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	807.92	2,785.69

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	242.00	416.05
	Major Account 570000 Total	10,226.03	26,602.25
	580000 Capital Outlay		
	588004 EQUIPMENT		208,436.28
	Major Account 580000 Total		208,436.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,046.67
	599104 STUDENT TUITION		41,686.00
	Major Account 590000 Total		42,732.67
	Fund 10000 Expenditures Total	143,041.84	1,114,085.49
	Subprogram Expenditures	143,041.84	1,114,085.49

Secure Version - Prior Month

As of March 31, 2026

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			1,432,950.62
511200 TEMPORARY SALARIES-WAGE			11,584.64
511300 OVERTIME PAYMENTS			8,109.93
511900 SUPPLEMENTAL			2,220.00
515100 RETIREMENT PLANS EXPENSE			85,434.93
515200 FICA EXPENSE			110,413.79
515400 LIFE & ACCIDENT INS EXP			1,687.80
515500 HEALTH INSURANCE EXPENSE			291,405.00
Major Account 510000 Total			1,943,806.71
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.04		57.23
521200 COM EXPENSE - VOICE/DATA	2,538.79		20,662.01
521300 FREIGHT EXPENSE	23.51		36.10
521500 PUBLICATION & PRINT EXP			306.50
522100 DUES & SUBSCRIPTION EXP	120.00		3,681.52
522200 CONFERENCE REGISTRATION			1,420.00
526100 REP & MAINT-REAL PROPERT	685.60		166,390.81
527100 REP & MAINT-OFFICE EQUIP			472.74
527200 REP & MAINT-MOTOR VEHICL	49.22		3,407.55
527800 REP & MAINT-OTHER PROPER	660.00-		18,928.60-
527801 REP AG SHOP CONST EQUIP			3,728.95
533100 HOUSEHOLD & INSTIT EXP			8,057.05-
534500 AGRICULTURAL SUPPLIES EX			2,273.17
534800 CONST & MAINT SUP EXP	7,771.61		127,784.51
534900 MISCELLANEOUS SUP EXP			16,485.00-
534901 DATA PROCESSING SUPPLIES			1,345.76
535100 MEDICAL SUPPLIES			1,572.00
538100 VEHICLE & EQUIP SUP EXP	1,131.62		20,045.45
554900 OTHER CONTRACTUAL SERVICES	300.00-		23,087.50
555200 SOFTWARE - NEW PURCHASES			57.51
556100 INSURANCE EXPENSE			500,000.00
559100 OTHER OPERATING EXP			101.20
Major Account 520000 Total	11,372.39		832,959.86
580000 Capital Outlay			
588003 BUILDINGS			59,850.00
588004 EQUIPMENT			38,653.95-
Major Account 580000 Total			21,196.05
Fund 10000 Expenditures Total	11,372.39		2,797,962.62

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		
	511100 PERMANENT SALARIES-WAGES	418,991.28	2,317,493.83
	511200 TEMPORARY SALARIES-WAGE		2,322.75
	511300 OVERTIME PAYMENTS	679.39	8,906.03
	511900 SUPPLEMENTAL	675.00	3,495.00
	515100 RETIREMENT PLANS EXPENSE	24,713.20	135,063.54
	515200 FICA EXPENSE	30,100.37	167,147.62
	515400 LIFE & ACCIDENT INS EXP	446.83	2,360.71
	515500 HEALTH INSURANCE EXPENSE	85,843.00	429,352.80
	516500 WORKERS COMP PREMIUMS		12,419.75
	Major Account 510000 Total	561,449.07	3,078,562.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.19	1,267.73
	521500 PUBLICATION & PRINT EXP		4,550.00
	522100 DUES & SUBSCRIPTION EXP		9,096.76
	523201 NATURAL GAS	129,381.98	616,730.04
	523202 ELECTRICITY	162,096.06	1,988,361.95
	523203 WATER	10,819.49	235,027.80
	523204 SEWER	22,638.04	210,491.53
	523219 OTHER UTILITY		319.37
	525500 RENT EXP-OTHER PERS PROP	206.73	458.83
	525501 AG CONST & SHOP EQ RENTAL		9,115.96
	526100 REP & MAINT-REAL PROPERT	57,762.95	999,471.54
	527200 REP & MAINT-MOTOR VEHICL		40.99
	527800 REP & MAINT-OTHER PROPER	4,364.00	199,694.30
	527801 REP AG SHOP CONST EQUIP		50,026.81
	531100 OFFICE SUPPLIES EXPENSE		6,634.67
	533100 HOUSEHOLD & INSTIT EXP	18,631.62	155,966.87
	533900 FOOD EXPENSE-INSTITUTIONS		665.74
	534500 AGRICULTURAL SUPPLIES EX		5,188.90
	534600 ED & RECREATIONAL SUP EX		8,001.79
	534700 ENG TECH & COMM SUP EXP		15.69
	534800 CONST & MAINT SUP EXP	24,956.11	423,601.22
	534900 MISCELLANEOUS SUP EXP	11.60	11.60
	534901 DATA PROCESSING SUPPLIES	44.99	4,186.21
	535100 MEDICAL SUPPLIES		189.25
	537100 LABORATORY SUP EXP		61.53
	538100 VEHICLE & EQUIP SUP EXP	1,249.14	8,049.92
	542500 ENG & ARCH SERVICES		2,000.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,283.99	75,214.85
	555200 SOFTWARE - NEW PURCHASES	690.97	41,099.03
	Major Account 520000 Total	439,211.86	5,055,540.88
	570000 Travel Expenses		
	571100 LODGING		600.56
	Major Account 570000 Total		600.56
	580000 Capital Outlay		
	588004 EQUIPMENT		132,571.66
	Major Account 580000 Total		132,571.66
	Fund 25140 Expenditures Total	1,000,660.93	8,267,275.13
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	250.80-	765.80-
	Major Account 470000 Total	250.80-	765.80-
	Fund 55140 Revenue Total	250.80-	765.80-
	Subprogram Revenues	250.80-	765.80-
	Subprogram Expenditures	1,012,033.32	11,065,237.75

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	124,009.24	1,116,708.84
	511200 TEMPORARY SALARIES-WAGE		1,000.02
	511300 OVERTIME PAYMENTS		495.16
	511900 SUPPLEMENTAL	180.00	1,620.00
	515100 RETIREMENT PLANS EXPENSE	4,852.56	73,010.61
	515200 FICA EXPENSE	9,788.41	67,723.06
	515400 LIFE & ACCIDENT INS EXP	95.05	817.82
	515500 HEALTH INSURANCE EXPENSE	11,633.52	101,176.47
	Major Account 510000 Total	150,558.78	1,362,551.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.84	357.09
	521200 COM EXPENSE - VOICE/DATA	470.01	5,898.85
	521500 PUBLICATION & PRINT EXP		2,821.78
	522100 DUES & SUBSCRIPTION EXP	8,971.43	22,380.22
	522200 CONFERENCE REGISTRATION	650.00	10,071.31
	525100 RENT EXP-OFFICE EQUIP	8.61	833.47
	525500 RENT EXP-OTHER PERS PROP		492.67
	526100 REP & MAINT-REAL PROPERT	251.00	2,386.00
	527800 REP & MAINT-OTHER PROPER		660.00
	531100 OFFICE SUPPLIES EXPENSE	228.96	5,553.43
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE-INSTITUTIONS	85.93	2,980.93
	534600 ED & RECREATIONAL SUP EX		1,219.12
	534800 CONST & MAINT SUP EXP		705.55
	534900 MISCELLANEOUS SUP EXP		2,460.75
	534901 DATA PROCESSING SUPPLIES		5,399.47
	537100 LABORATORY SUP EXP		8.54
	538100 VEHICLE & EQUIP SUP EXP		53.60
	543500 MGT CONSULTANT SERVICES	300.00	27,775.00
	554900 OTHER CONTRACTUAL SERVICES	1,187.50-	2,527.14
	555200 SOFTWARE - NEW PURCHASES		625.89
	559100 OTHER OPERATING EXP		450.00
	Major Account 520000 Total	9,918.28	95,675.81
	570000 Travel Expenses		
	571100 LODGING	2,194.29	12,283.29
	572100 COMMERCIAL TRANSPORTATIO	1,154.07	6,034.08
	573100 STATE-OWNED TRANSPORT		104.16-
	574500 PERSONAL VEHICLE MILEAGE	289.28	479.68

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.00	34.00
	Major Account 570000 Total	3,667.64	18,726.89
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00
	Major Account 580000 Total		50,000.00
	Fund 25140 Expenditures Total	164,144.70	1,526,954.68
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		38,537.49-
	474100 GENERAL BUSINESS FEES	10,000.00-	100,000.00-
	Major Account 470000 Total	10,000.00-	138,537.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,312.67-
	Major Account 490000 Total		44,312.67-
	Fund 55140 Revenue Total	10,000.00-	182,850.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,776.37	123,435.63
	511200 TEMPORARY SALARIES-WAGE	3,000.00	18,840.00
	515100 RETIREMENT PLANS EXPENSE	705.43	6,321.33
	515200 FICA EXPENSE	1,234.84	10,422.08
	515400 LIFE & ACCIDENT INS EXP	15.70	136.85
	515500 HEALTH INSURANCE EXPENSE	1,367.49	11,369.91
	516500 WORKERS COMP PREMIUMS	50.03	449.85
	Major Account 510000 Total	20,149.86	170,975.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,742.81
	521900 AWARDS EXPENSE	650.00	650.00
	522100 DUES & SUBSCRIPTION EXP		52.00
	531100 OFFICE SUPPLIES EXPENSE		689.84
	533100 HOUSEHOLD & INSTIT EXP		52.58
	533900 FOOD EXPENSE-INSTITUTIONS	23.98	9,234.29
	534600 ED & RECREATIONAL SUP EX		9.99
	534900 MISCELLANEOUS SUP EXP		28.47
	537100 LABORATORY SUP EXP		34.83
	554900 OTHER CONTRACTUAL SERVICES		10,750.00
	559100 OTHER OPERATING EXP		20,568.79
	Major Account 520000 Total	673.98	47,813.60
	Fund 55140 Expenditures Total	20,823.84	218,789.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 041

FUND NUMBER AND NAME

55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

10,000.00-

184,968.54

YEAR-TO-DATE

182,850.16-

1,745,743.93

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	328,865.22	3,065,074.52
	511200 TEMPORARY SALARIES-WAGE	31,273.18	278,642.35
	511300 OVERTIME PAYMENTS	173.43	1,657.92
	511900 SUPPLEMENTAL	227.78	2,050.02
	515100 RETIREMENT PLANS EXPENSE	22,659.08	199,529.19
	515200 FICA EXPENSE	24,476.43	223,726.71
	515400 LIFE & ACCIDENT INS EXP	342.59	3,160.82
	515500 HEALTH INSURANCE EXPENSE	60,174.69	519,745.38
	516500 WORKERS COMP PREMIUMS		19,248.50
	Major Account 510000 Total	468,192.40	4,312,835.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,095.04	32,106.44
	521200 COM EXPENSE - VOICE/DATA	4,497.92	24,127.19
	521300 FREIGHT EXPENSE		157.99
	521500 PUBLICATION & PRINT EXP	4,596.74	49,559.63
	521900 AWARDS EXPENSE	650.00-	268.00
	522100 DUES & SUBSCRIPTION EXP	19,525.04-	16,460.29
	522200 CONFERENCE REGISTRATION	2,965.00	19,256.99
	522400 SUBSISTENCE		1,053.10
	524700 RENT EXP-OTHER REAL PROP	50.00	1,950.00
	525500 RENT EXP-OTHER PERS PROP		5,468.22
	526100 REP & MAINT-REAL PROPERT	7,467.00	29,042.95
	527100 REP & MAINT-OFFICE EQUIP	113.44-	3,700.39
	527800 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	1,309.76	29,196.04
	533100 HOUSEHOLD & INSTIT EXP	84.13	687.80
	533900 FOOD EXPENSE-INSTITUTIONS	6,842.45	34,022.19
	534600 ED & RECREATIONAL SUP EX	2,287.63-	35,158.88-
	534700 ENG TECH & COMM SUP EXP	7.68	168.81
	534800 CONST & MAINT SUP EXP	33.67	825.96
	534900 MISCELLANEOUS SUP EXP	804.10	58,397.79
	534901 DATA PROCESSING SUPPLIES	10,062.81	34,514.06
	537100 LABORATORY SUP EXP	23.83	306.35
	543500 MGT CONSULTANT SERVICES		63,214.00

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		
	547100 EDUCATIONAL SERVICES		5,276.00
	554900 OTHER CONTRACTUAL SERVICES	808.97	1,398.53
	555200 SOFTWARE - NEW PURCHASES		19,910.99
	559100 OTHER OPERATING EXP	330.38	4,735.26
	Major Account 520000 Total	22,403.37	401,096.09
	570000 Travel Expenses		
	571100 LODGING	9,295.04	31,943.25
	571600 MEALS - TAXABLE	35.72	92.97
	572100 COMMERCIAL TRANSPORTATIO	3,065.70	10,248.77
	574500 PERSONAL VEHICLE MILEAGE	1,591.41	2,941.87
	575100 MISC TRAVEL EXPENSE	490.07	1,355.88
	Major Account 570000 Total	14,477.94	46,582.74
	580000 Capital Outlay		
	588003 BUILDINGS		2,947.63
	Major Account 580000 Total		2,947.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,809.61
	599104 STUDENT TUITION		19,440.00
	Major Account 590000 Total		38,249.61
	Fund 25140 Expenditures Total	505,073.71	4,801,711.48
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	47.27-	13,082.15-
	Major Account 460000 Total	47.27-	13,082.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225,134.24-	4,043,962.00-
	Major Account 470000 Total	225,134.24-	4,043,962.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	7,785.00-	183,121.44-
	Major Account 480000 Total	7,785.00-	183,121.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	959,273.64-	3,589,998.44-
	493200 OPERATING TRANSFERS OUT		1,748,003.57
	Major Account 490000 Total	959,273.64-	1,841,994.87-
	Fund 55140 Revenue Total	1,192,240.15-	6,082,160.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,357.08	2,845,643.08
	511200 TEMPORARY SALARIES-WAGE	21,331.90	208,079.92

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		
	511300 OVERTIME PAYMENTS		356.62
	511900 SUPPLEMENTAL	560.00	10,040.00
	515100 RETIREMENT PLANS EXPENSE	20,043.88	177,752.03
	515200 FICA EXPENSE	23,318.62	208,332.50
	515400 LIFE & ACCIDENT INS EXP	365.77	3,229.40
	515500 HEALTH INSURANCE EXPENSE	51,470.42	451,972.72
	516500 WORKERS COMP PREMIUMS	1,052.19	9,778.28
	Major Account 510000 Total	437,499.86	3,915,184.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,852.46	14,009.09
	521200 COM EXPENSE - VOICE/DATA	2,547.78	23,212.67
	521300 FREIGHT EXPENSE	18.97	1,148.02
	521500 PUBLICATION & PRINT EXP	11,129.55	98,559.70
	522100 DUES & SUBSCRIPTION EXP	1,641.62	200,897.08
	522200 CONFERENCE REGISTRATION	395.00	18,095.54
	522400 SUBSISTENCE		24,671.94
	524600 RENT EXPENSE-BUILDINGS		240.00
	524700 RENT EXP-OTHER REAL PROP		1,710.00
	525100 RENT EXP-OFFICE EQUIP		1,636.95
	525500 RENT EXP-OTHER PERS PROP	339.83	35,926.40
	526100 REP & MAINT-REAL PROPERT	39.59	127.57
	527100 REP & MAINT-OFFICE EQUIP	171.27	1,440.03
	527800 REP & MAINT-OTHER PROPER		804.00
	531100 OFFICE SUPPLIES EXPENSE	3,185.49	25,309.72
	533100 HOUSEHOLD & INSTIT EXP	89.51	961.41
	533900 FOOD EXPENSE-INSTITUTIONS	59,215.82	282,804.86
	534600 ED & RECREATIONAL SUP EX	8,435.27	102,871.17
	534700 ENG TECH & COMM SUP EXP		29.99
	534800 CONST & MAINT SUP EXP	18.99	429.68
	534900 MISCELLANEOUS SUP EXP	4,463.18	24,785.78
	534901 DATA PROCESSING SUPPLIES	2,718.17	69,783.41
	535100 MEDICAL SUPPLIES		5,837.00
	537100 LABORATORY SUP EXP	65.18	518.87
	538100 VEHICLE & EQUIP SUP EXP	457.73	6,618.92
	539100 INDIRECT COST ALLOWANCE	107.27-	181.48-
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	9,376.88	273,246.24
	555200 SOFTWARE - NEW PURCHASES	153,908.00	154,486.05

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,196.32	28,880.80
	Major Account 520000 Total	262,159.34	1,398,901.41
	570000 Travel Expenses		
	571100 LODGING	12,027.91	62,868.66
	571103 BOARD & LODGING-FOREIGN		270.38
	571600 MEALS - TAXABLE		58.29
	572100 COMMERCIAL TRANSPORTATIO	4,613.04	22,534.94
	572103 COMERCIAL FARES-FOREIGN		857.95
	574500 PERSONAL VEHICLE MILEAGE	2,956.62	10,301.99
	575100 MISC TRAVEL EXPENSE	589.68	4,727.14
	Major Account 570000 Total	20,187.25	101,619.35
	580000 Capital Outlay		
	588003 BUILDINGS		157.60
	Major Account 580000 Total		157.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,500.00-	9,928.74-
	599104 STUDENT TUITION		27,580.00
	Major Account 590000 Total	17,500.00-	17,651.26
	Fund 55140 Expenditures Total	702,346.45	5,433,514.17
	Subprogram Revenues	1,192,240.15-	6,064,660.46-
	Subprogram Expenditures	1,207,420.16	10,235,225.65

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	392,167.01	3,624,019.08
	511200 TEMPORARY SALARIES-WAGE	4,841.33	30,759.36
	511300 OVERTIME PAYMENTS	1,109.43	22,153.66
	511900 SUPPLEMENTAL	600.00	5,400.00
	515100 RETIREMENT PLANS EXPENSE	25,120.03	231,158.69
	515200 FICA EXPENSE	28,581.98	258,153.78
	515400 LIFE & ACCIDENT INS EXP	390.87	3,574.75
	515500 HEALTH INSURANCE EXPENSE	57,115.23	510,277.22
	516400 UNEMPLOYM COMP INS EXP	1,237.74	6,789.72
	516500 WORKERS COMP PREMIUMS		31,094.00
	Major Account 510000 Total	511,163.62	4,723,380.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,560.32	9,338.14
	521200 COM EXPENSE - VOICE/DATA	5,665.45	45,959.09
	521300 FREIGHT EXPENSE	600.98-	1,226.34
	521500 PUBLICATION & PRINT EXP		5,002.56
	521900 AWARDS EXPENSE		149.72
	522100 DUES & SUBSCRIPTION EXP	5,600.79	174,957.92
	522200 CONFERENCE REGISTRATION	1,717.94	14,875.01
	522600 JOB APPLICANT EXPENSE		500.00
	525500 RENT EXP-OTHER PERS PROP		141.67
	526100 REP & MAINT-REAL PROPRT	360.85-	11,329.98
	527100 REP & MAINT-OFFICE EQUIP	1.01	2,061.26
	527200 REP & MAINT-MOTOR VEHICL	9,928.68	58,761.64
	527800 REP & MAINT-OTHER PROPER	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	4,188.34	37,805.37
	533100 HOUSEHOLD & INSTIT EXP	269.90	17,798.74
	533900 FOOD EXPENSE-INSTITUTIONS		2,003.67
	534600 ED & RECREATIONAL SUP EX	48.83	2,412.37
	534800 CONST & MAINT SUP EXP	332.37	1,682.22
	534900 MISCELLANEOUS SUP EXP	172.35	3,903.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	11,461.93	22,601.26
	535100 MEDICAL SUPPLIES	506.33	1,567.00
	537100 LABORATORY SUP EXP	30.00	203.27
	538100 VEHICLE & EQUIP SUP EXP	4,638.09	33,114.82
	539951 PURCHASES FOR RESALE	160.00	1,410.00
	541100 ACCTG & AUDITING SERVICES	3,830.00	18,830.00
	545000 LABORATORY SERVICES	136.06	555.96
	554900 OTHER CONTRACTUAL SERVICES	1,728.75	231,502.59
	555200 SOFTWARE - NEW PURCHASES		209,168.13
	556100 INSURANCE EXPENSE	90.96	1,242,723.98
	559100 OTHER OPERATING EXP	602.05	13,580.80
	Major Account 520000 Total	51,773.32	2,165,232.31
	570000 Travel Expenses		
	571100 LODGING		5,234.90
	572100 COMMERCIAL TRANSPORTATIO		2,728.36
	574500 PERSONAL VEHICLE MILEAGE		2,380.17
	575100 MISC TRAVEL EXPENSE		393.32
	Major Account 570000 Total		10,736.75
	580000 Capital Outlay		
	588003 BUILDINGS	180.00	13,860.61
	588004 EQUIPMENT		12,790.68
	Major Account 580000 Total	180.00	26,651.29
	Fund 25140 Expenditures Total	563,116.94	6,926,000.61
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		7,521.02-
	Major Account 460000 Total		7,521.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	23,106.65-
	472100 SALE OF SUP & MAT	190.71-	969.89-
	474100 GENERAL BUSINESS FEES	99.00-	1,639.07-
	Major Account 470000 Total	1,039.71-	25,715.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150,875.55-	707,355.01-
	483200 BUILDING & SPACE RENTAL		39,243.00-
	484105 INDIRECT COST-OTHER	1,045.73-	29,743.18-
	Major Account 480000 Total	151,921.28-	776,341.19-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,981.66-
	493200 OPERATING TRANSFERS OUT		1,095,814.35
	Major Account 490000 Total		1,034,832.69
	Fund 55140 Revenue Total	152,960.99-	225,254.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,081.82	126,709.72
	515100 RETIREMENT PLANS EXPENSE	1,067.56	9,608.04
	515200 FICA EXPENSE	1,007.64	9,063.95
	515400 LIFE & ACCIDENT INS EXP	15.19	140.13
	515500 HEALTH INSURANCE EXPENSE	2,136.10	19,555.09
	516500 WORKERS COMP PREMIUMS	42.82	406.25
	Major Account 510000 Total	18,351.13	165,483.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.50	1,883.19
	521200 COM EXPENSE - VOICE/DATA	3.50	642.70-
	521300 FREIGHT EXPENSE		36.44
	521500 PUBLICATION & PRINT EXP	2,550.93	3,192.38
	531100 OFFICE SUPPLIES EXPENSE	160.00-	94.81-
	534901 DATA PROCESSING SUPPLIES	1,961.07	1,961.07
	554900 OTHER CONTRACTUAL SERVICES	2,271.28	27,355.35
	Major Account 520000 Total	6,789.28	33,690.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	Major Account 570000 Total		10.00
	Fund 55140 Expenditures Total	25,140.41	199,184.10
	Subprogram Revenues	152,960.99-	232,061.55
	Subprogram Expenditures	588,257.35	7,125,184.71

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	119,581.78	1,091,096.16
	511200 TEMPORARY SALARIES-WAGE	615.00	2,676.94
	515100 RETIREMENT PLANS EXPENSE	8,983.76	79,208.67
	515200 FICA EXPENSE	8,645.57	79,257.98
	515400 LIFE & ACCIDENT INS EXP	120.67	1,098.69
	515500 HEALTH INSURANCE EXPENSE	19,677.89	170,929.37
	Major Account 510000 Total	157,624.67	1,424,267.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60,000.00
	521200 COM EXPENSE - VOICE/DATA	299.53	2,934.23
	521500 PUBLICATION & PRINT EXP	844.47	135,288.98
	521900 AWARDS EXPENSE		906.00
	522100 DUES & SUBSCRIPTION EXP	49.00	108,535.64
	522200 CONFERENCE REGISTRATION		426.93
	522400 SUBSISTENCE		525.00
	525500 RENT EXP-OTHER PERS PROP	9,098.36	9,098.36
	526100 REP & MAINT-REAL PROPERT		5,281.58
	527100 REP & MAINT-OFFICE EQUIP		367.27
	531100 OFFICE SUPPLIES EXPENSE	8,201.25	13,852.22
	533900 FOOD EXPENSE-INSTITUTIONS	3,334.92	9,347.85
	534901 DATA PROCESSING SUPPLIES	16,808.70	18,793.65
	539951 PURCHASES FOR RESALE		45,574.00
	543500 MGT CONSULTANT SERVICES	58,863.70	445,315.38
	554900 OTHER CONTRACTUAL SERVICES	62,144.50	114,046.11
	554903 CONTRACTED SVCS - SUB CONTRACT		393.75
	559100 OTHER OPERATING EXP	2,545.15	29,248.83
	Major Account 520000 Total	162,189.58	999,935.78
	570000 Travel Expenses		
	571100 LODGING	872.67	3,844.30
	572100 COMMERCIAL TRANSPORTATIO	1,214.09	4,165.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,349.00	1,349.00
	575100 MISC TRAVEL EXPENSE	96.00	360.00
	Major Account 570000 Total	3,531.76	9,719.28
	Fund 25140 Expenditures Total	323,346.01	2,433,922.87
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	10,981.02-	9,865.70-
	Major Account 510000 Total	10,981.02-	9,865.70-

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>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Fund 55140 Expenditures Total	10,981.02-	9,865.70-
	Subprogram Expenditures	312,364.99	2,424,057.17

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	4,849.55	43,644.67
	511200 TEMPORARY SALARIES-WAGE	4,208.17	15,124.51
	515100 RETIREMENT PLANS EXPENSE	387.97	3,491.61
	515200 FICA EXPENSE	353.31	2,620.49
	515400 LIFE & ACCIDENT INS EXP	3.69	34.04
	515500 HEALTH INSURANCE EXPENSE	878.58	7,843.94
	Major Account 510000 Total	10,681.27	72,759.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	255.00	255.00
	522200 CONFERENCE REGISTRATION		893.30
	525500 RENT EXP-OTHER PERS PROP		151.36
	533100 HOUSEHOLD & INSTIT EXP		7,173.16
	534901 DATA PROCESSING SUPPLIES	8,668.00	8,668.00
	535100 MEDICAL SUPPLIES		1,325.73
	537100 LABORATORY SUP EXP		27,269.12
	545000 LABORATORY SERVICES	28.81	42,705.35
	555200 SOFTWARE - NEW PURCHASES		1,286.13
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	8,951.81	89,757.15
	570000 Travel Expenses		
	571100 LODGING		717.05
	571103 BOARD & LODGING-FOREIGN		1,737.26
	572100 COMMERCIAL TRANSPORTATIO		2,165.82
	572103 COMERCIAL FARES-FOREIGN		111.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.82
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		5,114.19
	580000 Capital Outlay		
	588004 EQUIPMENT		295,032.62
	Major Account 580000 Total		295,032.62
	Fund 25140 Expenditures Total	19,633.08	462,663.22
	Subprogram Expenditures	19,633.08	462,663.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO 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>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,070,222.00
	Major Account 490000 Total		2,070,222.00
	Fund 25140 Revenue Total		2,070,222.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,300,752.97
	511200 TEMPORARY SALARIES-WAGE		113,726.78
	511300 OVERTIME PAYMENTS		597.85
	511900 SUPPLEMENTAL		17,822.05
	515100 RETIREMENT PLANS EXPENSE		128,500.43
	515200 FICA EXPENSE		150,809.83
	515500 HEALTH INSURANCE EXPENSE		321,614.59
	Major Account 510000 Total		3,033,824.50
	Fund 25140 Expenditures Total		3,033,824.50
	Subprogram Revenues		2,070,222.00
	Subprogram Expenditures		3,033,824.50

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,839.80-
	Major Account 460000 Total		8,839.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,859,795.51-	9,803,432.30
	471102 GEN FUND REMISSIONS-CASH	69,264.20-	127,747.96-
	Major Account 470000 Total	7,929,059.71-	9,675,684.34
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,970.00	10,185.00
	484106 INDIRECT COST-PRIVATE		17,385.50-
	486300 CLEARING ACCOUNT		131,495.08-
	486351 NSF ITEMS SUSPENSE	2,867.62	141,204.00
	Major Account 480000 Total	17,837.62	2,508.42
	Fund 25140 Revenue Total	7,911,222.09-	9,669,352.96
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,294.04
	547100 EDUCATIONAL SERVICES		11,711,572.30
	556100 INSURANCE EXPENSE		1,921.92
	559100 OTHER OPERATING EXP	15,885.74-	19,711.19
	Major Account 520000 Total	15,885.74-	11,734,499.45
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,229.76
	Major Account 570000 Total		11,229.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,945.39	1,681,604.84
	599102 NON-TAXABLE STIPENDS	66,766.50	11,360,821.77-
	599104 STUDENT TUITION		23,684.68-
	Major Account 590000 Total	70,711.89	9,702,901.61-
	Fund 25140 Expenditures Total	54,826.15	2,042,827.60
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,250.00
	Major Account 470000 Total		13,250.00
	Fund 55140 Revenue Total		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	7,911,222.09-	9,682,602.96

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD			
Expenditures	520000Operating Expenses		
	Subprogram Expenditures	54,826.15	2,042,873.17

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	275,263.20-	290,590.49-
	461700 OP GRANTS - OTHER		1,877,186.00-
	Major Account 460000 Total	275,263.20-	2,167,776.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,728,157.79-	111,257,955.43-
	471102 GEN FUND REMISSIONS-CASH	1,762,432.52	25,427,005.70
	471103 NON RESIDENT TUITION	30,715.00-	8,193,533.00-
	471104 OFF-CAMPUS TUITION	64,614.00-	1,340,033.00-
	474100 GENERAL BUSINESS FEES		221.25
	Major Account 470000 Total	2,061,054.27-	95,364,294.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,217.35-	521,723.72-
	484105 INDIRECT COST-OTHER	499,280.73-	5,102,616.17-
	Major Account 480000 Total	585,498.08-	5,624,339.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128,975.00-
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50
	Major Account 490000 Total		2,008,595.50
	Fund 25140 Revenue Total	2,921,815.55-	101,147,815.36-
	Subprogram Revenues	2,921,815.55-	101,147,815.36-
	Program Revenues	13,747,780.67-	113,097,342.21-
	Program Expenditures	16,586,732.35	160,223,667.02

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number796UNO FED LT CRED
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	537100LABORATORY SUP EXP		5,500.00
	539100INDIRECT COST ALLOWANCE		107,774.91
	554900OTHER CONTRACTUAL SERVICES		226,274.00
	Major Account 520000 Total		339,548.91
	Fund 40000 Expenditures Total		339,548.91
	Subprogram Expenditures		339,548.91

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		324,338.14
	511200 TEMPORARY SALARIES-WAGE		182,414.01
	511300 OVERTIME PAYMENTS		156.38
	515100 RETIREMENT PLANS EXPENSE		19,323.80
	515200 FICA EXPENSE		27,191.79
	515400 LIFE & ACCIDENT INS EXP		332.13
	515500 HEALTH INSURANCE EXPENSE		39,422.13
	516500 WORKERS COMP PREMIUMS		2,126.42
	Major Account 510000 Total		595,304.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.20
	521300 FREIGHT EXPENSE		89.19
	521500 PUBLICATION & PRINT EXP		559.02
	522100 DUES & SUBSCRIPTION EXP		166.54
	522200 CONFERENCE REGISTRATION		775.00
	525500 RENT EXP-OTHER PERS PROP		12.95
	526100 REP & MAINT-REAL PROPERT		14.05
	531100 OFFICE SUPPLIES EXPENSE		404.05
	534600 ED & RECREATIONAL SUP EX		284.00
	534900 MISCELLANEOUS SUP EXP		1,750.19
	534901 DATA PROCESSING SUPPLIES		12,471.85
	537100 LABORATORY SUP EXP		78.74
	539100 INDIRECT COST ALLOWANCE		419,729.07
	554900 OTHER CONTRACTUAL SERVICES		15,550.00
	554903 CONTRACTED SVCS - SUB CONTRACT		816,079.81
	555200 SOFTWARE - NEW PURCHASES		1,199.10
	559100 OTHER OPERATING EXP		173.34
	Major Account 520000 Total		1,269,017.02
	570000 Travel Expenses		
	571100 LODGING		8,974.24
	572100 COMMERCIAL TRANSPORTATIO		4,994.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,708.05
	575100 MISC TRAVEL EXPENSE		428.48
	Major Account 570000 Total		16,105.02
	590000 Government Aid		
	599104 STUDENT TUITION		24,315.87
	Major Account 590000 Total		24,315.87
	Fund 40000 Expenditures Total		1,904,742.71

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number796UNO FED LT CRED
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	590000Government Aid		
	Subprogram Expenditures		1,904,742.71

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	7,884.34	145,643.54	
511200 TEMPORARY SALARIES-WAGE	4,712.61	59,293.74	
515100 RETIREMENT PLANS EXPENSE	577.94	12,472.22	
515200 FICA EXPENSE	630.79	13,713.79	
515400 LIFE & ACCIDENT INS EXP	8.89	165.14	
515500 HEALTH INSURANCE EXPENSE	1,927.94	24,015.57	
516500 WORKERS COMP PREMIUMS	65.73	692.95	
Major Account 510000 Total	15,808.24	255,996.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	36.78	465.05	
521200 COM EXPENSE - VOICE/DATA	424.50	3,820.10	
522100 DUES & SUBSCRIPTION EXP	251.86	2,803.65	
522200 CONFERENCE REGISTRATION	30,364.00	51,953.00	
522400 SUBSISTENCE		1,703.92	
524700 RENT EXP-OTHER REAL PROP		250.00	
525500 RENT EXP-OTHER PERS PROP		2,608.76	
527100 REP & MAINT-OFFICE EQUIP	142.51-	6.79	
531100 OFFICE SUPPLIES EXPENSE	230.74	330.69	
534600 ED & RECREATIONAL SUP EX	526.31	2,496.85	
534901 DATA PROCESSING SUPPLIES		2,423.40	
537100 LABORATORY SUP EXP		1,678.36	
538100 VEHICLE & EQUIP SUP EXP	49.32	370.34	
539100 INDIRECT COST ALLOWANCE	8,442.00	53,601.43	
554900 OTHER CONTRACTUAL SERVICES	100.00	308,932.50	
554903 CONTRACTED SVCS - SUB CONTRACT	24,462.48	340,451.79	
555200 SOFTWARE - NEW PURCHASES		1,594.33	
559100 OTHER OPERATING EXP		44,200.00	
Major Account 520000 Total	64,745.48	819,690.96	
570000 Travel Expenses			
571100 LODGING	8,188.67	26,724.25	
572100 COMMERCIAL TRANSPORTATIO	638.28	8,014.92	
574500 PERSONAL VEHICLE MILEAGE	89.92	935.72	
574600 CONTRACTUAL SERV - TRAVEL EXP	515.95	45,827.32	
575100 MISC TRAVEL EXPENSE	506.34	1,366.45	
Major Account 570000 Total	9,939.16	82,868.66	
Fund 40000 Expenditures Total	90,492.88	1,158,556.57	
Subprogram Expenditures	90,492.88	1,158,556.57	

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	9,056.84	80,907.45
	511200 TEMPORARY SALARIES-WAGE	180.00	44,241.27
	515100 RETIREMENT PLANS EXPENSE	591.22	8,431.25
	515200 FICA EXPENSE	641.75	8,094.91
	515400 LIFE & ACCIDENT INS EXP	10.27	99.35
	515500 HEALTH INSURANCE EXPENSE	1,769.35	18,739.98
	516500 WORKERS COMP PREMIUMS	20.64	481.58
	Major Account 510000 Total	12,270.07	160,995.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		78.64
	521300 FREIGHT EXPENSE	314.72-	1,234.34
	521400 CIO CHARGES		840.00
	521500 PUBLICATION & PRINT EXP		3,574.83
	522100 DUES & SUBSCRIPTION EXP		475.00
	522200 CONFERENCE REGISTRATION		715.00
	525500 RENT EXP-OTHER PERS PROP	22.92	290.92
	527300 REP & MAINT-MEDICAL EQUI		2,573.64
	531100 OFFICE SUPPLIES EXPENSE		737.41
	534600 ED & RECREATIONAL SUP EX		1,820.94
	534800 CONST & MAINT SUP EXP		597.94
	534900 MISCELLANEOUS SUP EXP		25.49
	534901 DATA PROCESSING SUPPLIES		194.97
	535100 MEDICAL SUPPLIES	141.04-	1,115.91
	537100 LABORATORY SUP EXP	3,114.59-	51,201.50
	539100 INDIRECT COST ALLOWANCE	102.83-	80,397.17
	545000 LABORATORY SERVICES	1,037.50	7,030.00
	547100 EDUCATIONAL SERVICES		2,220.00
	554900 OTHER CONTRACTUAL SERVICES		693.55
	Major Account 520000 Total	2,612.76-	155,817.25
	570000 Travel Expenses		
	571100 LODGING	197.04	2,844.78
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		425.51
	574500 PERSONAL VEHICLE MILEAGE		501.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00	2,402.55
	Major Account 570000 Total	317.04	6,185.77
	580000 Capital Outlay		
	588004 EQUIPMENT		21,948.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total		21,948.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,020.50	70,143.50
	599102 NON-TAXABLE STIPENDS	8,645.50	95,040.47
	599104 STUDENT TUITION		1,914.00
	Major Account 590000 Total	18,666.00	167,097.97
	Fund 40000 Expenditures Total	28,640.35	512,044.78
	Subprogram Expenditures	28,640.35	512,044.78

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		634.09
	Major Account 520000 Total		634.09
	Fund 40000 Expenditures Total		654.26
	Subprogram Expenditures		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	27,288.86	375,025.79
	511200 TEMPORARY SALARIES-WAGE	15,920.45	296,623.00
	515100 RETIREMENT PLANS EXPENSE	2,183.09	34,387.93
	515200 FICA EXPENSE	2,449.48	30,673.64
	515400 LIFE & ACCIDENT INS EXP	27.50	392.59
	515500 HEALTH INSURANCE EXPENSE	4,071.60	80,104.12
	516500 WORKERS COMP PREMIUMS	140.21	2,881.70
	Major Account 510000 Total	52,081.19	820,088.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		661.02
	521500 PUBLICATION & PRINT EXP		3,258.75
	522100 DUES & SUBSCRIPTION EXP	450.00	4,904.00
	522200 CONFERENCE REGISTRATION		4,535.75
	522400 SUBSISTENCE		775.31
	525500 RENT EXP-OTHER PERS PROP		655.49
	531100 OFFICE SUPPLIES EXPENSE		85.00
	534800 CONST & MAINT SUP EXP		15.94
	534900 MISCELLANEOUS SUP EXP	118.45	5,503.79
	534901 DATA PROCESSING SUPPLIES		1,241.40
	535100 MEDICAL SUPPLIES		56.76
	537100 LABORATORY SUP EXP	11,487.36	224,367.89
	538100 VEHICLE & EQUIP SUP EXP		69.93
	539100 INDIRECT COST ALLOWANCE	124,911.08	976,947.29
	545000 LABORATORY SERVICES	15,880.71	283,297.35
	554900 OTHER CONTRACTUAL SERVICES	113,465.50	280,238.50
	554903 CONTRACTED SVCS - SUB CONTRACT	133,521.24	440,480.05
	Major Account 520000 Total	399,834.34	2,227,094.22
	570000 Travel Expenses		
	571100 LODGING		4,855.64
	571103 BOARD & LODGING-FOREIGN		8,076.43
	572100 COMMERCIAL TRANSPORTATIO	1,099.78	2,514.53
	572103 COMERCIAL FARES-FOREIGN		3,473.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,556.58	3,539.96
	575100 MISC TRAVEL EXPENSE		121.98
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total	3,656.36	22,609.84
	590000 Government Aid		
	599104 STUDENT TUITION		35,637.00

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			
	590000 Government Aid		
	Major Account 590000 Total		35,637.00
	Fund 40000 Expenditures Total	455,571.89	3,105,429.83
	Subprogram Expenditures	455,571.89	3,105,429.83

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		27,352.50
	511300 OVERTIME PAYMENTS		.35
	515100 RETIREMENT PLANS EXPENSE		1,709.21
	515200 FICA EXPENSE		1,956.37
	515400 LIFE & ACCIDENT INS EXP		32.59
	515500 HEALTH INSURANCE EXPENSE		6,178.59
	516500 WORKERS COMP PREMIUMS		71.17
	Major Account 510000 Total		37,300.78
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,193.97-
	539100 INDIRECT COST ALLOWANCE		11,489.66
	Major Account 520000 Total		10,295.69
	Fund 40000 Expenditures Total		47,596.47
	Subprogram Expenditures		47,596.47

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	53,976.55	338,283.02
	Major Account 510000 Total	53,976.55	338,283.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,802.54
	Major Account 520000 Total		18,802.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,987.50-	141,539.83-
	599102 NON-TAXABLE STIPENDS	451,373.00	27,926,176.83
	Major Account 590000 Total	447,385.50	27,784,637.00
	Fund 40000 Expenditures Total	501,362.05	28,141,722.56
	Subprogram Expenditures	501,362.05	28,141,722.56

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	24,548.15	230,122.41
	511200 TEMPORARY SALARIES-WAGE	2,675.05	24,106.70
	515100 RETIREMENT PLANS EXPENSE	1,190.56	12,381.15
	515200 FICA EXPENSE	1,371.93	12,321.95
	515400 LIFE & ACCIDENT INS EXP	20.67	187.98
	515500 HEALTH INSURANCE EXPENSE	1,767.00	32,478.71
	516500 WORKERS COMP PREMIUMS	69.52	620.98
	Major Account 510000 Total	31,642.88	312,219.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.00
	521200 COM EXPENSE - VOICE/DATA	194.39	1,908.10
	522100 DUES & SUBSCRIPTION EXP	34.40	2,409.80
	522200 CONFERENCE REGISTRATION	1,125.00	2,763.50
	525500 RENT EXP-OTHER PERS PROP		2,870.40
	531100 OFFICE SUPPLIES EXPENSE		678.19
	534600 ED & RECREATIONAL SUP EX	396.00	396.00
	534800 CONST & MAINT SUP EXP		130.45
	534901 DATA PROCESSING SUPPLIES		3,096.00
	538100 VEHICLE & EQUIP SUP EXP		50.14
	539100 INDIRECT COST ALLOWANCE	5,464.71	55,574.75
	554900 OTHER CONTRACTUAL SERVICES	9,550.40	81,613.19
	Major Account 520000 Total	16,696.10	151,541.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	70.00	537.72
	Major Account 570000 Total	70.00	537.72
	580000 Capital Outlay		
	588003 BUILDINGS		43,180.00
	Major Account 580000 Total		43,180.00
	590000 Government Aid		
	599104 STUDENT TUITION		3,447.00
	Major Account 590000 Total		3,447.00
	Fund 40000 Expenditures Total	48,408.98	510,926.12
	Subprogram Expenditures	48,408.98	510,926.12

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number796UNO FED LT CRED
Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	599102NON-TAXABLE STIPENDS	1,046,401.00	35,959,885.00
	Major Account 590000 Total	1,046,401.00	35,959,885.00
	Fund 40000 Expenditures Total	1,046,401.00	35,959,885.00
	Subprogram Expenditures	1,046,401.00	35,959,885.00
	Program Expenditures	2,170,877.15	71,681,107.21

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	202,764.89-	2,102,848.97-
	Major Account 460000 Total	202,764.89-	2,102,848.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,202.64-
	Major Account 480000 Total		3,202.64-
	Fund 45180 Revenue Total	202,764.89-	2,106,051.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,730.70	805,538.41
	511200 TEMPORARY SALARIES-WAGE	56,112.03	323,086.60
	515100 RETIREMENT PLANS EXPENSE	6,839.74	46,656.48
	515200 FICA EXPENSE	8,396.05	55,541.78
	515400 LIFE & ACCIDENT INS EXP	116.32	778.44
	515500 HEALTH INSURANCE EXPENSE	14,862.94	112,608.39
	516500 WORKERS COMP PREMIUMS	660.75	3,138.10
	Major Account 510000 Total	204,718.53	1,347,348.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	214.86	236.48
	521500 PUBLICATION & PRINT EXP	297.73	793.44
	522100 DUES & SUBSCRIPTION EXP	108.00	1,078.53
	522200 CONFERENCE REGISTRATION	3,239.17	7,069.17
	524700 RENT EXP-OTHER REAL PROP		1,625.00
	525500 RENT EXP-OTHER PERS PROP		738.18
	531100 OFFICE SUPPLIES EXPENSE	368.89	3,445.92
	533100 HOUSEHOLD & INSTIT EXP	150.22	150.22
	534600 ED & RECREATIONAL SUP EX		239.00
	534900 MISCELLANEOUS SUP EXP	932.10	4,504.73
	534901 DATA PROCESSING SUPPLIES	67.56	19,205.41
	535100 MEDICAL SUPPLIES	314.00	314.00
	538100 VEHICLE & EQUIP SUP EXP		32.40
	539100 INDIRECT COST ALLOWANCE	146,179.16	779,826.66
	547100 EDUCATIONAL SERVICES	1,935.00	1,935.00
	554900 OTHER CONTRACTUAL SERVICES	60,916.00	234,744.00
	554903 CONTRACTED SVCS - SUB CONTRACT	65,601.02	417,212.64
	555200 SOFTWARE - NEW PURCHASES	528.68	2,532.83
	559100 OTHER OPERATING EXP		161.90
	Major Account 520000 Total	280,852.39	1,475,845.51
	570000 Travel Expenses		
	571100 LODGING	5,576.22	20,843.78

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	6,767.29	18,932.10
	574500 PERSONAL VEHICLE MILEAGE		844.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,227.59
	575100 MISC TRAVEL EXPENSE	278.98	1,418.53
	Major Account 570000 Total	12,622.49	44,266.90
	590000 Government Aid		
	599104 STUDENT TUITION		59,482.38
	Major Account 590000 Total		59,482.38
	Fund 45180 Expenditures Total	498,193.41	2,926,942.99
	Subprogram Revenues	202,764.89	2,106,051.61
	Subprogram Expenditures	498,193.41	2,926,942.99

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	17,765.89-	926,128.74-
	Major Account 460000 Total	17,765.89-	926,128.74-
	Fund 45180 Revenue Total	17,765.89-	926,128.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,359.82	189,049.71
	511200 TEMPORARY SALARIES-WAGE	9,342.32	171,976.00
	515100 RETIREMENT PLANS EXPENSE	2,262.13	19,229.47
	515200 FICA EXPENSE	2,241.53	19,525.64
	515400 LIFE & ACCIDENT INS EXP	28.41	206.08
	515500 HEALTH INSURANCE EXPENSE	3,085.27	31,945.67
	516500 WORKERS COMP PREMIUMS	128.88	1,206.37
	Major Account 510000 Total	47,448.36	433,138.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	193.50
	521500 PUBLICATION & PRINT EXP		116.96
	522200 CONFERENCE REGISTRATION	70.00	2,045.00
	525500 RENT EXP-OTHER PERS PROP		76.00
	531100 OFFICE SUPPLIES EXPENSE		726.86
	533100 HOUSEHOLD & INSTIT EXP		38.98
	534700 ENG TECH & COMM SUP EXP		16,500.00
	534901 DATA PROCESSING SUPPLIES		1,215.00
	538100 VEHICLE & EQUIP SUP EXP		41.82
	539100 INDIRECT COST ALLOWANCE	20,429.52	269,668.20
	554900 OTHER CONTRACTUAL SERVICES	1,045.00	16,009.35
	554903 CONTRACTED SVCS - SUB CONTRACT	10,593.00	161,457.40
	559100 OTHER OPERATING EXP		312.69
	Major Account 520000 Total	32,159.02	468,401.76
	570000 Travel Expenses		
	571100 LODGING	354.20	4,799.99
	572100 COMMERCIAL TRANSPORTATIO	197.41	2,265.09
	574500 PERSONAL VEHICLE MILEAGE		478.10
	Major Account 570000 Total	551.61	7,543.18
	590000 Government Aid		
	599104 STUDENT TUITION		12,565.50
	Major Account 590000 Total		12,565.50
	Fund 45180 Expenditures Total	80,158.99	921,649.38
	Subprogram Revenues	17,765.89-	926,128.74-
	Subprogram Expenditures	80,158.99	921,649.38

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	130,604.10-	2,223,830.32-
	Major Account 460000 Total	130,604.10-	2,223,830.32-
	Fund 45180 Revenue Total	130,604.10-	2,223,830.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,418.99	127,208.86
	511200 TEMPORARY SALARIES-WAGE	10,538.57	167,042.30
	511300 OVERTIME PAYMENTS		25.55
	515100 RETIREMENT PLANS EXPENSE	913.52	13,874.65
	515200 FICA EXPENSE	892.65	16,037.99
	515400 LIFE & ACCIDENT INS EXP	10.55	174.21
	515500 HEALTH INSURANCE EXPENSE	2,674.07	41,569.42
	516500 WORKERS COMP PREMIUMS	56.61	1,152.40
	Major Account 510000 Total	26,504.96	367,085.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.91
	521300 FREIGHT EXPENSE		283.84
	521500 PUBLICATION & PRINT EXP		42.89
	522100 DUES & SUBSCRIPTION EXP		2,509.79
	522200 CONFERENCE REGISTRATION	639.00	2,109.07
	522400 SUBSISTENCE		2,550.82
	525500 RENT EXP-OTHER PERS PROP	6.72	1,022.54
	526100 REP & MAINT-REAL PROPERT	7,831.64	7,831.64
	531100 OFFICE SUPPLIES EXPENSE	189.99	3,038.67
	533900 FOOD EXPENSE-INSTITUTIONS		1,032.08
	534600 ED & RECREATIONAL SUP EX		1,464.32
	534900 MISCELLANEOUS SUP EXP		170.81
	534901 DATA PROCESSING SUPPLIES		3,449.46
	535100 MEDICAL SUPPLIES		75.28
	537100 LABORATORY SUP EXP	11,800.54-	38,243.24
	538100 VEHICLE & EQUIP SUP EXP		380.11
	539100 INDIRECT COST ALLOWANCE	13,123.22	325,630.52
	545000 LABORATORY SERVICES		13,703.16
	554900 OTHER CONTRACTUAL SERVICES	250.00	30,758.54
	554903 CONTRACTED SVCS - SUB CONTRACT	41,599.36	733,402.31
	555200 SOFTWARE - NEW PURCHASES		178.39
	559100 OTHER OPERATING EXP		16,270.18
	Major Account 520000 Total	51,839.39	1,184,195.57
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	6,383.00-	49,794.80
	571103 BOARD & LODGING-FOREIGN		5,463.08
	572100 COMMERCIAL TRANSPORTATIO	3,340.45	7,461.02
	572103 COMERCIAL FARES-FOREIGN		747.20
	573100 STATE-OWNED TRANSPORT		3,307.00
	574500 PERSONAL VEHICLE MILEAGE	628.58	1,285.88
	574503 MILEAGE ALLOW-FOREIGN		329.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		27,282.03
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	2,413.97-	95,706.01
	580000 Capital Outlay		
	588003 BUILDINGS	47,775.54	58,645.46
	588004 EQUIPMENT	15,957.61	15,957.61
	Major Account 580000 Total	63,733.15	74,603.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,083.00	24,664.00
	599102 NON-TAXABLE STIPENDS		90,096.46
	599104 STUDENT TUITION		10,055.60
	Major Account 590000 Total	3,083.00	124,816.06
	Fund 45180 Expenditures Total	142,746.53	1,846,406.09
	Subprogram Revenues	130,604.10-	2,223,830.32-
	Subprogram Expenditures	142,746.53	1,846,406.09

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As of March 31, 2026

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		993,712.74-
	Major Account 460000 Total		993,712.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		107,900.00-
	Major Account 470000 Total		107,900.00-
	Fund 45180 Revenue Total		1,101,612.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,020.08	738,369.06
	511200 TEMPORARY SALARIES-WAGE	4,612.80	45,796.60
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	6,931.75	49,806.85
	515200 FICA EXPENSE	7,163.20	54,013.90
	515400 LIFE & ACCIDENT INS EXP	108.19	820.66
	515500 HEALTH INSURANCE EXPENSE	16,245.39	118,865.05
	516500 WORKERS COMP PREMIUMS	354.77	2,436.27
	Major Account 510000 Total	133,506.18	1,010,738.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.16	578.64
	521200 COM EXPENSE - VOICE/DATA	935.31	8,568.70
	521300 FREIGHT EXPENSE	17.33	17.33
	521500 PUBLICATION & PRINT EXP	221.10	3,461.35
	521900 AWARDS EXPENSE	880.00	1,680.00
	522100 DUES & SUBSCRIPTION EXP	1,250.00	36,000.75
	522200 CONFERENCE REGISTRATION	2,525.00	16,230.37
	524600 RENT EXPENSE-BUILDINGS	1,260.00-	2,166.00
	524700 RENT EXP-OTHER REAL PROP		1,932.50
	525500 RENT EXP-OTHER PERS PROP		4,752.95
	531100 OFFICE SUPPLIES EXPENSE	638.55	1,003.32
	533900 FOOD EXPENSE-INSTITUTIONS	1,014.74	5,910.16
	534900 MISCELLANEOUS SUP EXP	405.29	485.39
	534901 DATA PROCESSING SUPPLIES	22.49	17,180.01
	538100 VEHICLE & EQUIP SUP EXP	86.61	1,128.84
	539100 INDIRECT COST ALLOWANCE	16,624.58	118,837.28
	554900 OTHER CONTRACTUAL SERVICES	1,235.45	6,867.55
	554903 CONTRACTED SVCS - SUB CONTRACT		231,395.36
	559100 OTHER OPERATING EXP	20.00-	138.33
	Major Account 520000 Total	24,631.61	458,334.83
	570000 Travel Expenses		

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		
	571100 LODGING	1,444.09	30,232.28
	572100 COMMERCIAL TRANSPORTATIO	763.20	5,156.23
	573100 STATE-OWNED TRANSPORT	325.00	2,580.00
	574500 PERSONAL VEHICLE MILEAGE	1,582.00	9,575.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,458.72
	575100 MISC TRAVEL EXPENSE	47.25	299.01
	Major Account 570000 Total	4,161.54	49,301.27
	580000 Capital Outlay		
	588003 BUILDINGS	1,260.00	5,264.34
	588004 EQUIPMENT		565.59
	Major Account 580000 Total	1,260.00	5,829.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,118.80
	599104 STUDENT TUITION		12,866.00
	Major Account 590000 Total		50,984.80
	Fund 45180 Expenditures Total	163,559.33	1,575,189.22
	Subprogram Revenues		1,101,612.74
	Subprogram Expenditures	163,559.33	1,575,189.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 007

<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		
	511200 TEMPORARY SALARIES-WAGE		2,553.00
	515200 FICA EXPENSE	.47-	194.84
	516500 WORKERS COMP PREMIUMS	8.17	8.17
	Major Account 510000 Total	7.70	2,756.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,336.66	1,336.66
	Major Account 520000 Total	1,336.66	1,336.66
	Fund 45180 Expenditures Total	1,344.36	4,092.67
	Subprogram Expenditures	1,344.36	4,092.67

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	10,257.38-	720,796.13-
	Major Account 460000 Total	10,257.38-	720,796.13-
	Fund 45180 Revenue Total	10,257.38-	720,796.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,364.43
	511200 TEMPORARY SALARIES-WAGE	6,877.80	191,435.02
	515100 RETIREMENT PLANS EXPENSE		9,330.58
	515200 FICA EXPENSE		8,152.47
	515400 LIFE & ACCIDENT INS EXP		52.02
	515500 HEALTH INSURANCE EXPENSE		15,003.40
	516500 WORKERS COMP PREMIUMS	22.03	892.38
	Major Account 510000 Total	6,899.83	241,230.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02-	315.14
	521500 PUBLICATION & PRINT EXP		8,361.59
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		1,950.00
	525500 RENT EXP-OTHER PERS PROP		959.06
	534901 DATA PROCESSING SUPPLIES	1,147.33-	9,620.62
	538100 VEHICLE & EQUIP SUP EXP		55.31
	539100 INDIRECT COST ALLOWANCE	2,775.73	134,122.82
	554903 CONTRACTED SVCS - SUB CONTRACT		105,932.63
	559100 OTHER OPERATING EXP	8.18	75.66
	Major Account 520000 Total	1,591.56	261,522.83
	570000 Travel Expenses		
	571100 LODGING		7,616.44
	571103 BOARD & LODGING-FOREIGN		2,072.81
	572100 COMMERCIAL TRANSPORTATIO		1,515.62
	572103 COMERCIAL FARES-FOREIGN		5,225.94
	574500 PERSONAL VEHICLE MILEAGE		27.65
	575100 MISC TRAVEL EXPENSE	181.00	528.40
	575103 MISC TVL EXP-FOREIGN		16.79
	Major Account 570000 Total	181.00	17,003.65
	590000 Government Aid		
	599104 STUDENT TUITION		18,933.00
	Major Account 590000 Total		18,933.00
	Fund 45180 Expenditures Total	8,672.39	538,689.78
	Subprogram Revenues	10,257.38-	720,796.13-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number797UNO FED GR CONT

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES	590000 Government Aid		
	Subprogram Expenditures	<u>8,672.39</u>	<u>538,689.78</u>

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	3,083.33-	191,058.76-
	Major Account 460000 Total	3,083.33-	191,058.76-
	Fund 45180 Revenue Total	3,083.33-	191,058.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,298.58	33,885.08
	511200 TEMPORARY SALARIES-WAGE	5,000.00	40,000.00
	515100 RETIREMENT PLANS EXPENSE	183.89	1,287.23
	515200 FICA EXPENSE	168.97	672.82
	515400 LIFE & ACCIDENT INS EXP	1.16	26.69
	515500 HEALTH INSURANCE EXPENSE	216.25	8,183.97
	516500 WORKERS COMP PREMIUMS	23.36	213.10
	Major Account 510000 Total	7,892.21	84,268.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.50
	522200 CONFERENCE REGISTRATION		1,440.00
	522400 SUBSISTENCE		404.95
	525500 RENT EXP-OTHER PERS PROP		288.27
	537100 LABORATORY SUP EXP	5,341.62-	9,628.71
	538100 VEHICLE & EQUIP SUP EXP		29.38
	539100 INDIRECT COST ALLOWANCE	3,153.13	66,266.58
	554900 OTHER CONTRACTUAL SERVICES		450.00
	554903 CONTRACTED SVCS - SUB CONTRACT		65,026.25
	559100 OTHER OPERATING EXP	144.12	144.12
	Major Account 520000 Total	2,044.37-	143,702.76
	570000 Travel Expenses		
	571100 LODGING	2,366.65	2,366.65
	571103 BOARD & LODGING-FOREIGN		519.76
	Major Account 570000 Total	2,366.65	2,886.41
	580000 Capital Outlay		
	588004 EQUIPMENT	7,761.60	7,761.60
	Major Account 580000 Total	7,761.60	7,761.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,083.33	24,666.64
	599102 NON-TAXABLE STIPENDS		8,966.46
	599104 STUDENT TUITION		6,894.00
	Major Account 590000 Total	3,083.33	40,527.10
	Fund 45180 Expenditures Total	19,059.42	279,146.76
	Subprogram Revenues	3,083.33-	191,058.76-

Secure Version - Prior Month
As of March 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number797UNO FED GR CONT
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES	590000 Government Aid		
	Subprogram Expenditures	<u>19,059.42</u>	<u>279,146.76</u>

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,082.00-
	Major Account 460000 Total		50,082.00-
	Fund 45180 Revenue Total		50,082.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	41,249.97
	515200 FICA EXPENSE	334.68	3,067.13
	515400 LIFE & ACCIDENT INS EXP	5.23	47.07
	515500 HEALTH INSURANCE EXPENSE	623.00	3,029.00
	516500 WORKERS COMP PREMIUMS	14.67	131.57
	Major Account 510000 Total	5,560.91	47,524.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	930.32	969.03
	554900 OTHER CONTRACTUAL SERVICES		1,232.00
	Major Account 520000 Total	930.32	2,201.03
	Fund 45180 Expenditures Total	6,491.23	49,725.77
	Subprogram Revenues		50,082.00-
	Subprogram Expenditures	6,491.23	49,725.77

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	35,957.73-	751,797.09-
	Major Account 460000 Total	35,957.73-	751,797.09-
	Fund 45180 Revenue Total	35,957.73-	751,797.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,397.15	99,185.15
	511200 TEMPORARY SALARIES-WAGE		32,200.02
	515100 RETIREMENT PLANS EXPENSE	885.08	8,245.04
	515200 FICA EXPENSE	994.62	9,740.18
	515400 LIFE & ACCIDENT INS EXP	15.27	125.27
	515500 HEALTH INSURANCE EXPENSE	1,111.55	12,169.95
	516500 WORKERS COMP PREMIUMS	42.87	528.49
	Major Account 510000 Total	16,446.54	162,194.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.78
	522100 DUES & SUBSCRIPTION EXP		4.00
	522200 CONFERENCE REGISTRATION		1,705.00
	539100 INDIRECT COST ALLOWANCE	8,151.18	131,317.11
	554900 OTHER CONTRACTUAL SERVICES		30,625.00
	554903 CONTRACTED SVCS - SUB CONTRACT		108,063.90
	555200 SOFTWARE - NEW PURCHASES	360.00	360.00
	Major Account 520000 Total	8,511.18	272,119.79
	570000 Travel Expenses		
	571100 LODGING		1,694.22
	572100 COMMERCIAL TRANSPORTATIO		566.25
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total		2,461.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	500.00
	599102 NON-TAXABLE STIPENDS	10,500.00	264,086.00
	Major Account 590000 Total	11,000.00	264,586.00
	Fund 45180 Expenditures Total	35,957.72	701,361.36
	Subprogram Revenues	35,957.73-	751,797.09-
	Subprogram Expenditures	35,957.72	701,361.36

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	106,029.05-	361,332.71-
	Major Account 460000 Total	106,029.05-	361,332.71-
	Fund 45180 Revenue Total	106,029.05-	361,332.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,420.80	68,391.36
	511300 OVERTIME PAYMENTS		1,277.06
	515100 RETIREMENT PLANS EXPENSE	593.79	5,574.48
	515200 FICA EXPENSE	508.49	4,815.67
	515400 LIFE & ACCIDENT INS EXP	8.77	78.24
	515500 HEALTH INSURANCE EXPENSE	2,682.55	23,079.65
	516500 WORKERS COMP PREMIUMS	23.71	245.04
	Major Account 510000 Total	11,238.11	103,461.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.38
	522200 CONFERENCE REGISTRATION		170.00
	522400 SUBSISTENCE		26.00
	531100 OFFICE SUPPLIES EXPENSE		691.55
	534600 ED & RECREATIONAL SUP EX		16.93
	534900 MISCELLANEOUS SUP EXP		1,109.93
	539100 INDIRECT COST ALLOWANCE	18,458.11	74,658.60
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	39,501.60
	554903 CONTRACTED SVCS - SUB CONTRACT		156,238.23
	Major Account 520000 Total	24,458.11	272,496.22
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		3,699.89
	572100 COMMERCIAL TRANSPORTATIO		46,984.22
	572103 COMERCIAL FARES-FOREIGN		7,501.19
	574503 MILEAGE ALLOW-FOREIGN		29.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,309.20-	82,190.40
	575103 MISC TVL EXP-FOREIGN		741.98
	Major Account 570000 Total	1,309.20-	141,147.08
	Fund 45180 Expenditures Total	34,387.02	517,104.80
	Subprogram Revenues	106,029.05-	361,332.71-
	Subprogram Expenditures	34,387.02	517,104.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,916.62-
	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	295,981.08-	4,186,092.05-
	Major Account 460000 Total	295,981.08-	4,186,092.05-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	50,667.74-	50,667.74-
	Major Account 470000 Total	50,667.74-	50,667.74-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	133,858.54-	133,858.54-
	Major Account 480000 Total	133,858.54-	133,858.54-
	Fund 45180 Revenue Total	480,507.36-	4,370,618.33-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	154.54	1,982.11
	Major Account 520000 Total	154.54	1,982.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,208,044.03	4,692,029.36
	Major Account 590000 Total	1,208,044.03	4,692,029.36
	Fund 45180 Expenditures Total	1,208,198.57	4,694,011.47
	Subprogram Revenues	480,507.36-	4,370,618.33-
	Subprogram Expenditures	1,208,198.57	4,694,011.47

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	2,377.93-	14,037.45
	Major Account 480000 Total	2,377.93-	14,037.45
	Fund 45180 Revenue Total	2,377.93-	14,037.45
	Subprogram Revenues	2,377.93-	14,037.45
	Program Revenues	989,347.66-	12,805,187.60-
	Program Expenditures	2,198,768.97	14,054,320.29

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	8,065.89-	26,048.48-
	484101 RESTRICTED-DONATIONS		4,113,634.02-
	484106 INDIRECT COST-PRIVATE		8,410.57-
	Major Account 480000 Total	8,065.89-	4,148,093.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 65140 Revenue Total	8,065.89-	4,133,093.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,256.08	1,624,969.18
	511200 TEMPORARY SALARIES-WAGE	33,648.63	401,919.77
	511300 OVERTIME PAYMENTS		873.59
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	10,338.84	84,359.55
	515200 FICA EXPENSE	11,090.34	100,140.20
	515400 LIFE & ACCIDENT INS EXP	148.22	1,172.24
	515500 HEALTH INSURANCE EXPENSE	27,800.99	212,461.49
	516500 WORKERS COMP PREMIUMS	605.90	5,113.46
	Major Account 510000 Total	265,889.00	2,432,009.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.49
	521200 COM EXPENSE - VOICE/DATA	419.50	9,545.46
	521300 FREIGHT EXPENSE	708.82	5,104.82
	521500 PUBLICATION & PRINT EXP	290.67	15,684.58
	521900 AWARDS EXPENSE		17.99
	522100 DUES & SUBSCRIPTION EXP	22,172.70	44,279.88
	522200 CONFERENCE REGISTRATION	335.00	22,501.75
	524700 RENT EXP-OTHER REAL PROP		543.00
	525500 RENT EXP-OTHER PERS PROP	128.40	258.40
	526100 REP & MAINT-REAL PROPERT	411.97	12,502.87
	527800 REP & MAINT-OTHER PROPER		190.00
	531100 OFFICE SUPPLIES EXPENSE	1,627.18	25,446.55
	533100 HOUSEHOLD & INSTIT EXP	108.57	1,790.07
	533900 FOOD EXPENSE-INSTITUTIONS	9,349.08	66,876.75
	534500 AGRICULTURAL SUPPLIES EX		525.80
	534600 ED & RECREATIONAL SUP EX	570.00	6,843.05
	534700 ENG TECH & COMM SUP EXP	12.34	64.83
	534800 CONST & MAINT SUP EXP	9.90	1,037.02

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		
	534900 MISCELLANEOUS SUP EXP	33.77-	9,933.39
	534901 DATA PROCESSING SUPPLIES	183.36	7,950.01
	537100 LABORATORY SUP EXP	114.11	244.85
	539100 INDIRECT COST ALLOWANCE		6,262.84
	547100 EDUCATIONAL SERVICES	754.06	3,167.46
	554900 OTHER CONTRACTUAL SERVICES	257,012.98	803,967.61
	555200 SOFTWARE - NEW PURCHASES	140.00	447.10
	Major Account 520000 Total	294,314.87	1,045,192.57
	570000 Travel Expenses		
	571100 LODGING	18,000.82	27,640.01
	572100 COMMERCIAL TRANSPORTATIO	1,971.08	14,416.46
	574500 PERSONAL VEHICLE MILEAGE		253.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		321.96
	575100 MISC TRAVEL EXPENSE	103.50	329.50
	Major Account 570000 Total	20,075.40	42,961.33
	580000 Capital Outlay		
	588003 BUILDINGS	41,452.50	63,791.86
	Major Account 580000 Total	41,452.50	63,791.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		179,281.56
	599104 STUDENT TUITION		4,425.00
	Major Account 590000 Total		183,706.56
	Fund 65140 Expenditures Total	621,731.77	3,767,661.80
	Subprogram Revenues	8,065.89-	4,133,093.07-
	Subprogram Expenditures	621,731.77	3,767,661.80

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	60,006.78-	1,707,999.36-
	Major Account 470000 Total	60,006.78-	1,707,999.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,626.18-
	484101 RESTRICTED-DONATIONS	27,491.18-	152,365.95-
	484104 INDIRECT COST-LOCAL	10,000.00-	301,182.93-
	484106 INDIRECT COST-PRIVATE	93,658.54-	745,070.25-
	Major Account 480000 Total	131,149.72-	1,201,245.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,646.09-
	493200 OPERATING TRANSFERS OUT		18,646.09
	Major Account 490000 Total		
	Fund 65140 Revenue Total	191,156.50-	2,909,244.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,050.56	961,132.77
	511200 TEMPORARY SALARIES-WAGE	35,811.21	523,528.85
	511900 SUPPLEMENTAL		300.30
	515100 RETIREMENT PLANS EXPENSE	7,483.33	73,518.40
	515200 FICA EXPENSE	7,965.58	80,295.38
	515400 LIFE & ACCIDENT INS EXP	103.62	609.84
	515500 HEALTH INSURANCE EXPENSE	16,288.98	148,543.17
	516500 WORKERS COMP PREMIUMS	378.83	5,134.37
	Major Account 510000 Total	171,082.11	1,793,063.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.07	1,983.57
	521200 COM EXPENSE - VOICE/DATA	43.00	387.00
	521400 CIO CHARGES	495.40	568.30
	521500 PUBLICATION & PRINT EXP	1,986.22	6,332.56
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION	875.00	1,969.00
	522400 SUBSISTENCE		311.65
	522600 JOB APPLICANT EXPENSE		45.47
	525500 RENT EXP-OTHER PERS PROP		2,592.00
	526100 REP & MAINT-REAL PROPERT	6.64	6.64
	531100 OFFICE SUPPLIES EXPENSE	57.90	1,440.84
	533100 HOUSEHOLD & INSTIT EXP		295.98
	533900 FOOD EXPENSE-INSTITUTIONS	340.05	8,877.50
	534600 ED & RECREATIONAL SUP EX		802.58

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	14.79	14.79
	534900 MISCELLANEOUS SUP EXP		511.60
	534901 DATA PROCESSING SUPPLIES	888.65	4,233.42
	538100 VEHICLE & EQUIP SUP EXP		64.83
	539100 INDIRECT COST ALLOWANCE	36,585.89	505,034.93
	543100 IT CONSULTING-APPLICATIONS		303.00
	547100 EDUCATIONAL SERVICES		32,085.81
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	162,705.07
	554903 CONTRACTED SVCS - SUB CONTRACT		13,428.20
	559100 OTHER OPERATING EXP		6,093.48
	Major Account 520000 Total	49,229.61	751,068.22
	570000 Travel Expenses		
	571100 LODGING	1,698.43	7,487.71
	571600 MEALS - TAXABLE		26.26
	572100 COMMERCIAL TRANSPORTATIO	1,314.10	4,581.27
	572103 COMERCIAL FARES-FOREIGN	720.17	720.17
	574500 PERSONAL VEHICLE MILEAGE		3,223.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	42.10-	1,979.22
	575100 MISC TRAVEL EXPENSE	30.00	93.65
	Major Account 570000 Total	3,720.60	18,111.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,750.00	68,841.63
	599104 STUDENT TUITION	860.50	33,837.55
	Major Account 590000 Total	6,610.50	102,679.18
	Fund 65140 Expenditures Total	230,642.82	2,664,921.84
	Subprogram Revenues	191,156.50-	2,909,244.67-
	Subprogram Expenditures	230,642.82	2,664,921.84

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	128,469.78-	368,508.69-
	Major Account 470000 Total	128,469.78-	368,508.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,187.82-	15,145.75-
	484101 RESTRICTED-DONATIONS	1,108,143.84-	1,420,658.72-
	484106 INDIRECT COST-PRIVATE	149,868.91-	617,799.83-
	Major Account 480000 Total	1,265,200.57-	2,053,604.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,026.98
	Major Account 490000 Total		42,026.98
	Fund 65140 Revenue Total	1,393,670.35-	2,380,086.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,718.96	489,827.79
	511200 TEMPORARY SALARIES-WAGE	10,301.90-	284,463.98
	511300 OVERTIME PAYMENTS	500.77	3,055.43
	515100 RETIREMENT PLANS EXPENSE	2,662.19	37,082.60
	515200 FICA EXPENSE	3,683.62	43,873.75
	515400 LIFE & ACCIDENT INS EXP	52.54	556.66
	515500 HEALTH INSURANCE EXPENSE	9,242.45	82,455.98
	516500 WORKERS COMP PREMIUMS	188.99	2,522.32
	Major Account 510000 Total	71,747.62	943,838.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		431.67
	521200 COM EXPENSE - VOICE/DATA	64.50	978.50
	521300 FREIGHT EXPENSE	464.72	2,515.63
	521400 CIO CHARGES	388.80	986.72
	521500 PUBLICATION & PRINT EXP	105.05	14,212.82
	521900 AWARDS EXPENSE		708.88
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	372.00	3,460.59
	522200 CONFERENCE REGISTRATION	760.00	6,537.42
	522400 SUBSISTENCE		2,688.88
	524600 RENT EXPENSE-BUILDINGS		1,050.00
	524700 RENT EXP-OTHER REAL PROP		315.00
	525200 RENT EXP-DATA PROC EQUIP	2,723.21	7,405.29
	525500 RENT EXP-OTHER PERS PROP	7.56	2,502.23
	526100 REP & MAINT-REAL PROPERT	71,404.21	76,323.84
	527100 REP & MAINT-OFFICE EQUIP	2.48	15.34

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		
	527200 REP & MAINT-MOTOR VEHICL		1,497.02
	527300 REP & MAINT-MEDICAL EQUI		3,794.19
	531100 OFFICE SUPPLIES EXPENSE		1,154.13
	533100 HOUSEHOLD & INSTIT EXP	25.62	84.81
	533900 FOOD EXPENSE-INSTITUTIONS	1,049.42	21,344.62
	534600 ED & RECREATIONAL SUP EX	1,109.91	4,000.56
	534800 CONST & MAINT SUP EXP	2,460.60	3,724.60
	534900 MISCELLANEOUS SUP EXP		7,540.29
	534901 DATA PROCESSING SUPPLIES	751.65	8,427.85
	535100 MEDICAL SUPPLIES	591.17	3,065.31
	537100 LABORATORY SUP EXP	41,139.29	194,592.94
	538100 VEHICLE & EQUIP SUP EXP	80.26	403.06
	539100 INDIRECT COST ALLOWANCE	33,126.77	275,286.17
	542500 ENG & ARCH SERVICES	34,498.95	34,498.95
	545000 LABORATORY SERVICES	9,672.30	43,124.88
	547100 EDUCATIONAL SERVICES		5,773.77
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	7,542.91	43,690.20
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,423.94	1,423.94
	554903 CONTRACTED SVCS - SUB CONTRACT	6,305.30	11,110.96
	555200 SOFTWARE - NEW PURCHASES		16.00
	559100 OTHER OPERATING EXP	1,076.29	7,828.78
	Major Account 520000 Total	217,146.91	792,755.84
	570000 Travel Expenses		
	571100 LODGING	3,159.37	25,876.94
	571103 BOARD & LODGING-FOREIGN	578.62	1,976.52
	572100 COMMERCIAL TRANSPORTATIO	1,112.78	11,432.27
	572103 COMERCIAL FARES-FOREIGN	65.76	2,456.83
	573100 STATE-OWNED TRANSPORT		992.00
	574500 PERSONAL VEHICLE MILEAGE		642.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,005.96	9,237.91
	575100 MISC TRAVEL EXPENSE		887.81
	575103 MISC TVL EXP-FOREIGN	17.65	17.65
	Major Account 570000 Total	6,940.14	53,520.31
	580000 Capital Outlay		
	588004 EQUIPMENT		839.96
	Major Account 580000 Total		839.96
	590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,111.08	18,666.55
	599102 NON-TAXABLE STIPENDS	200.00	17,977.95
	599104 STUDENT TUITION		6,243.00
	Major Account 590000 Total	3,311.08	42,887.50
	Fund 65140 Expenditures Total	299,145.75	1,833,842.12
	Subprogram Revenues	1,393,670.35	2,380,086.01
	Subprogram Expenditures	299,145.75	1,833,842.12

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-
	Major Account 460000 Total	20,000.00-	20,000.00-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,669.91-	67,256.98-
	Major Account 470000 Total	2,669.91-	67,256.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	77,952.64-	536,052.17-
	484106 INDIRECT COST-PRIVATE	11,742.57-	87,876.15-
	Major Account 480000 Total	89,695.21-	623,928.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,592.54-
	Major Account 490000 Total		23,592.54-
	Fund 65140 Revenue Total	112,365.12-	734,777.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,591.19	188,683.03
	511200 TEMPORARY SALARIES-WAGE	1,012.50	97,102.94
	511300 OVERTIME PAYMENTS		.48
	515100 RETIREMENT PLANS EXPENSE	545.14	11,409.98
	515200 FICA EXPENSE	680.18	13,155.47
	515400 LIFE & ACCIDENT INS EXP	8.35	147.93
	515500 HEALTH INSURANCE EXPENSE	978.30	16,803.09
	516500 WORKERS COMP PREMIUMS	28.89	887.10
	Major Account 510000 Total	18,844.55	328,190.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.08
	521200 COM EXPENSE - VOICE/DATA		223.38
	521300 FREIGHT EXPENSE		46.95
	521500 PUBLICATION & PRINT EXP	10,000.00	39,028.68
	521900 AWARDS EXPENSE		3,556.91
	522000 1099 AWARDS	1,075.36-	20,375.00
	522100 DUES & SUBSCRIPTION EXP	924.82	25,370.45
	522200 CONFERENCE REGISTRATION	1,358.69	23,004.96
	522400 SUBSISTENCE	2,178.20	20,895.62
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP		1,796.50
	525500 RENT EXP-OTHER PERS PROP	288.10	1,692.66
	531100 OFFICE SUPPLIES EXPENSE	119.40	365.28
	533100 HOUSEHOLD & INSTIT EXP		243.23

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,971.63	24,761.16
	534600 ED & RECREATIONAL SUP EX		12,173.99
	534800 CONST & MAINT SUP EXP		16.00
	534900 MISCELLANEOUS SUP EXP		8,821.81
	537100 LABORATORY SUP EXP		600.00
	538100 VEHICLE & EQUIP SUP EXP	33.90	54.92
	539100 INDIRECT COST ALLOWANCE		48,341.37
	547100 EDUCATIONAL SERVICES	7,500.00	14,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,559.35	5,799.35
	559100 OTHER OPERATING EXP	50.00	4,965.68
	Major Account 520000 Total	25,908.73	256,503.98
	570000 Travel Expenses		
	571100 LODGING	2,096.33	35,468.38
	571103 BOARD & LODGING-FOREIGN	4,216.60	8,009.11
	572100 COMMERCIAL TRANSPORTATIO	2,250.04	14,555.28
	572103 COMERCIAL FARES-FOREIGN	122.26	2,375.44
	574500 PERSONAL VEHICLE MILEAGE	554.63	3,246.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,317.25	6,372.84
	575100 MISC TRAVEL EXPENSE	70.98	1,676.73
	575103 MISC TVL EXP-FOREIGN	194.40	642.84
	Major Account 570000 Total	11,822.49	72,346.75
	580000 Capital Outlay		
	588004 EQUIPMENT		34,600.00
	Major Account 580000 Total		34,600.00
	590000 Government Aid		
	599104 STUDENT TUITION		2,580.00
	Major Account 590000 Total		2,580.00
	Fund 65140 Expenditures Total	56,575.77	694,220.75
	Subprogram Revenues	112,365.12	734,777.84
	Subprogram Expenditures	56,575.77	694,220.75

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		23,010.66-
	Major Account 470000 Total		23,010.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.21-	3,277.19-
	484101 RESTRICTED-DONATIONS	121,252.57-	604,382.29-
	484106 INDIRECT COST-PRIVATE		11,213.00-
	484800 ROYALTY REVENUE		238.32-
	Major Account 480000 Total	122,141.78-	619,110.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		429,356.18-
	493200 OPERATING TRANSFERS OUT		426,829.20
	493204 TRANS OUT-PLANT IMPROVEME		30,643.54-
	Major Account 490000 Total		33,170.52-
	Fund 65140 Revenue Total	122,141.78-	675,291.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,439.00	156,404.39
	511200 TEMPORARY SALARIES-WAGE	4,187.56	59,365.55
	511300 OVERTIME PAYMENTS	27.07	398.49
	515100 RETIREMENT PLANS EXPENSE	624.36	6,264.44
	515200 FICA EXPENSE	1,117.43	11,935.80
	515400 LIFE & ACCIDENT INS EXP	19.37	173.67
	515500 HEALTH INSURANCE EXPENSE	2,172.66	20,263.14
	516500 WORKERS COMP PREMIUMS	71.61	686.58
	Major Account 510000 Total	25,659.06	255,492.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,390.48	10,113.95
	521200 COM EXPENSE - VOICE/DATA	1,340.72	13,620.89
	521500 PUBLICATION & PRINT EXP	1,712.07	13,197.88
	522100 DUES & SUBSCRIPTION EXP	1,599.00	52,651.49
	522200 CONFERENCE REGISTRATION		1,342.97
	522400 SUBSISTENCE	549.87	25,229.74
	523202 ELECTRICITY		7,942.12
	524700 RENT EXP-OTHER REAL PROP		500.00
	525400 RENT EXP-COMM EQUIP	6,474.56	33,109.12
	525500 RENT EXP-OTHER PERS PROP		8,396.12
	526100 REP & MAINT-REAL PROPERT		12,533.93
	527800 REP & MAINT-OTHER PROPER	75.00	2,702.00
	531100 OFFICE SUPPLIES EXPENSE	147.22	729.35

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,186.43	4,584.91
	534600 ED & RECREATIONAL SUP EX	605.18	5,499.52
	534700 ENG TECH & COMM SUP EXP		2,987.24
	534800 CONST & MAINT SUP EXP		59.01
	534900 MISCELLANEOUS SUP EXP	568.60	3,994.66
	534901 DATA PROCESSING SUPPLIES	13,695.47	15,902.89
	537100 LABORATORY SUP EXP		57.23
	538100 VEHICLE & EQUIP SUP EXP		92.61
	539100 INDIRECT COST ALLOWANCE		4,805.14
	541100 ACCTG & AUDITING SERVICES		14,500.00
	541700 LEGAL RELATED EXPENSE	158.00	5,349.10
	542500 ENG & ARCH SERVICES		8,497.50
	547100 EDUCATIONAL SERVICES	10,500.50	22,322.50
	554900 OTHER CONTRACTUAL SERVICES	5,589.00	85,199.71
	555200 SOFTWARE - NEW PURCHASES		4,371.02
	559100 OTHER OPERATING EXP	2,001.00	34,017.96
	Major Account 520000 Total	48,593.10	394,310.56
	570000 Travel Expenses		
	571100 LODGING	1,757.10	30,976.61
	572100 COMMERCIAL TRANSPORTATIO	123.68	19,527.68
	573100 STATE-OWNED TRANSPORT		446.00
	574500 PERSONAL VEHICLE MILEAGE		527.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,940.53
	575100 MISC TRAVEL EXPENSE		1,774.15
	Major Account 570000 Total	1,880.78	63,192.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,000.00	15,750.00
	599104 STUDENT TUITION		4,213.00
	Major Account 590000 Total	10,000.00	19,963.00
	Fund 65140 Expenditures Total	86,132.94	732,957.69
	Subprogram Revenues	122,141.78-	675,291.98-
	Subprogram Expenditures	86,132.94	732,957.69

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	5,966.83-	165,360.30-
	Major Account 470000 Total	5,966.83-	165,360.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,433.50-	133,354.65-
	484104 INDIRECT COST-LOCAL		46,443.63-
	484106 INDIRECT COST-PRIVATE	62,650.15-	411,633.41-
	Major Account 480000 Total	65,083.65-	591,431.69-
	Fund 65140 Revenue Total	71,050.48-	756,791.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,138.70	117,068.23
	511200 TEMPORARY SALARIES-WAGE	28,532.18	311,531.28
	511300 OVERTIME PAYMENTS	18.75-	181.44
	515100 RETIREMENT PLANS EXPENSE	527.85	13,244.59
	515200 FICA EXPENSE	553.73	16,702.38
	515400 LIFE & ACCIDENT INS EXP	6.46	125.74
	515500 HEALTH INSURANCE EXPENSE	1,619.60	24,927.83
	516500 WORKERS COMP PREMIUMS	85.10	1,550.01
	Major Account 510000 Total	42,444.87	485,331.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		168.50
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		2,685.83
	522200 CONFERENCE REGISTRATION	800.00	4,056.60
	522400 SUBSISTENCE	172.61	1,094.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	525500 RENT EXP-OTHER PERS PROP		862.08
	531100 OFFICE SUPPLIES EXPENSE		275.82
	533100 HOUSEHOLD & INSTIT EXP		130.00
	533900 FOOD EXPENSE-INSTITUTIONS	547.20	13,969.25
	534600 ED & RECREATIONAL SUP EX		1,401.50
	534900 MISCELLANEOUS SUP EXP		111.48
	534901 DATA PROCESSING SUPPLIES	2,010.52	12,953.62
	537100 LABORATORY SUP EXP		5,865.15
	539100 INDIRECT COST ALLOWANCE	12,305.08	186,159.27
	547100 EDUCATIONAL SERVICES		7,500.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES		18,108.42
	554903 CONTRACTED SVCS - SUB CONTRACT	87,221.89	367,713.08

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	455.54	525.61
	Major Account 520000 Total	103,512.84	624,670.21
	570000 Travel Expenses		
	571100 LODGING	1,929.90	27,802.77
	571103 BOARD & LODGING-FOREIGN		2,544.29
	572100 COMMERCIAL TRANSPORTATIO	1,497.75	7,134.56
	572103 COMERCIAL FARES-FOREIGN		7,042.57
	574500 PERSONAL VEHICLE MILEAGE		606.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,972.36
	575100 MISC TRAVEL EXPENSE		207.16
	575103 MISC TVL EXP-FOREIGN		126.18
	Major Account 570000 Total	3,427.65	47,436.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,234.98	17,397.87
	599104 STUDENT TUITION		12,432.00
	Major Account 590000 Total	4,234.98	29,829.87
	Fund 65140 Expenditures Total	153,620.34	1,187,268.37
	Subprogram Revenues	71,050.48	756,791.99
	Subprogram Expenditures	153,620.34	1,187,268.37

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		33,976.71-
	Major Account 460000 Total		33,976.71-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	140,294.98-	1,265,277.96-
	Major Account 470000 Total	140,294.98-	1,265,277.96-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	159,495.10-	1,833,653.97-
	484104 INDIRECT COST-LOCAL	25,000.00-	25,000.00-
	484106 INDIRECT COST-PRIVATE	23,162.00-	869,664.05-
	Major Account 480000 Total	207,657.10-	2,728,318.02-
	Fund 65140 Revenue Total	347,952.08-	4,027,572.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,562.43	923,548.36
	511200 TEMPORARY SALARIES-WAGE	28,430.21	437,855.86
	511300 OVERTIME PAYMENTS		336.00
	515100 RETIREMENT PLANS EXPENSE	8,993.25	68,761.71
	515200 FICA EXPENSE	10,062.12	81,592.31
	515400 LIFE & ACCIDENT INS EXP	131.94	1,017.62
	515500 HEALTH INSURANCE EXPENSE	20,243.87	146,122.99
	516400 UNEMPLOYM COMP INS EXP	1.98	8.52
	516500 WORKERS COMP PREMIUMS	502.80	4,458.26
	Major Account 510000 Total	205,928.60	1,663,701.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.33	326.94
	521200 COM EXPENSE - VOICE/DATA	21.50	193.50
	521300 FREIGHT EXPENSE		3,692.43
	521500 PUBLICATION & PRINT EXP	433.86	10,658.72
	521900 AWARDS EXPENSE		100.00
	522000 1099 AWARDS		41,600.00
	522100 DUES & SUBSCRIPTION EXP	2,357.89	7,997.48
	522200 CONFERENCE REGISTRATION	425.00	8,729.63
	522400 SUBSISTENCE	18,448.27	20,795.23
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP		1,520.00
	525500 RENT EXP-OTHER PERS PROP	825.53	2,291.14
	531100 OFFICE SUPPLIES EXPENSE		1,697.04
	533900 FOOD EXPENSE-INSTITUTIONS	4,917.81	20,269.40
	534500 AGRICULTURAL SUPPLIES EX		3,344.85

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		
	534600 ED & RECREATIONAL SUP EX	142.43	30,377.81
	534800 CONST & MAINT SUP EXP		436.99
	534900 MISCELLANEOUS SUP EXP	1,779.15	190,111.58
	534901 DATA PROCESSING SUPPLIES		4,366.22
	535100 MEDICAL SUPPLIES		17,169.22
	537100 LABORATORY SUP EXP	770.29-	34,366.28
	538100 VEHICLE & EQUIP SUP EXP	130.80	811.79
	539100 INDIRECT COST ALLOWANCE	38,271.35	327,620.17
	545000 LABORATORY SERVICES		2,238.61
	547100 EDUCATIONAL SERVICES	3,255.25	28,830.25
	554900 OTHER CONTRACTUAL SERVICES	114,191.16	300,875.87
	554903 CONTRACTED SVCS - SUB CONTRACT	4,840.77	41,703.52
	555200 SOFTWARE - NEW PURCHASES		169.00
	559100 OTHER OPERATING EXP	129.21	10,634.82
	Major Account 520000 Total	189,539.02	1,113,828.49
	570000 Travel Expenses		
	571100 LODGING	1,519.74	13,288.66
	571103 BOARD & LODGING-FOREIGN		5,039.35
	571600 MEALS - TAXABLE		144.43
	571800 MEALS - TRAVEL STATUS		104.74
	572100 COMMERCIAL TRANSPORTATIO	2,169.20	8,235.69
	572103 COMERCIAL FARES-FOREIGN	6,578.04	12,263.52
	574500 PERSONAL VEHICLE MILEAGE	691.66	6,788.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	620.26	6,120.62
	575100 MISC TRAVEL EXPENSE	471.48	791.10
	575103 MISC TVL EXP-FOREIGN		55.10
	Major Account 570000 Total	12,050.38	52,831.27
	580000 Capital Outlay		
	588004 EQUIPMENT		159.42
	Major Account 580000 Total		159.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,352.00	90,813.00
	599102 NON-TAXABLE STIPENDS	132,743.32	1,027,616.89
	599104 STUDENT TUITION		35,585.95
	Major Account 590000 Total	135,095.32	1,154,015.84
	Fund 65140 Expenditures Total	542,613.32	3,984,536.65
	Subprogram Revenues	347,952.08-	4,027,572.69-
	Subprogram Expenditures	542,613.32	3,984,536.65

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	25.00-	100.00-
	Major Account 470000 Total	25.00-	100.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	410.00-
	484101 RESTRICTED-DONATIONS	7,653.82-	9,918.82-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	486300 CLEARING ACCOUNT		1.28
	Major Account 480000 Total	7,683.82-	11,327.54-
	Fund 65140 Revenue Total	7,708.82-	11,427.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,000.00
	511200 TEMPORARY SALARIES-WAGE	60.00	930.00
	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	.77	57.17
	Major Account 510000 Total	60.77	12,497.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.48
	521500 PUBLICATION & PRINT EXP		1,399.01
	522200 CONFERENCE REGISTRATION		955.20
	531100 OFFICE SUPPLIES EXPENSE		50.29
	533900 FOOD EXPENSE-INSTITUTIONS		298.85
	534900 MISCELLANEOUS SUP EXP		489.34
	554900 OTHER CONTRACTUAL SERVICES		2,700.00
	559100 OTHER OPERATING EXP	3.80	51.62
	Major Account 520000 Total	3.80	6,034.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	119.63	723.66
	Major Account 570000 Total	119.63	723.66
	580000 Capital Outlay		
	588004 EQUIPMENT		911.96
	Major Account 580000 Total		911.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 65140 Expenditures Total	184.20	21,668.05

Secure Version - Prior Month
As of March 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-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>
65140U OF N OMAHA TRUST F			
	590000Government Aid		
	Subprogram Revenues	<u>7,708.82-</u>	<u>11,427.54-</u>
	Subprogram Expenditures	<u>184.20</u>	<u>21,668.05</u>

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		80,332.00-
	Major Account 470000 Total		80,332.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	95,398.43-	556,507.49-
	484104 INDIRECT COST-LOCAL		17,500.00-
	Major Account 480000 Total	95,398.43-	574,007.49-
	Fund 65140 Revenue Total	95,398.43-	654,339.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,307.87	171,900.28
	511200 TEMPORARY SALARIES-WAGE	26,748.35	212,383.10
	515100 RETIREMENT PLANS EXPENSE	1,930.88	12,870.76
	515200 FICA EXPENSE	1,783.19	13,645.45
	515400 LIFE & ACCIDENT INS EXP	29.23	193.29
	515500 HEALTH INSURANCE EXPENSE	6,214.43	32,142.20
	516500 WORKERS COMP PREMIUMS	174.61	1,171.00
	Major Account 510000 Total	62,188.56	444,306.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.41
	521200 COM EXPENSE - VOICE/DATA	45.02	405.20
	521300 FREIGHT EXPENSE	2,622.88-	8,951.72
	521500 PUBLICATION & PRINT EXP	122.59	10,060.06
	522100 DUES & SUBSCRIPTION EXP	20.00	11,801.00
	522200 CONFERENCE REGISTRATION	3,625.00	18,301.69
	522400 SUBSISTENCE	5,600.00	32,051.29
	525500 RENT EXP-OTHER PERS PROP		526.15
	526100 REP & MAINT-REAL PROPERT		2,906.30
	531100 OFFICE SUPPLIES EXPENSE	61.82	786.76
	533100 HOUSEHOLD & INSTIT EXP		65.98
	533900 FOOD EXPENSE-INSTITUTIONS	8,987.38	54,873.81
	534600 ED & RECREATIONAL SUP EX		23,143.42
	534800 CONST & MAINT SUP EXP		3,076.25
	534900 MISCELLANEOUS SUP EXP	4,149.28	10,937.30
	534901 DATA PROCESSING SUPPLIES		5,015.67
	537100 LABORATORY SUP EXP		2,149.87
	538100 VEHICLE & EQUIP SUP EXP		161.38
	539100 INDIRECT COST ALLOWANCE	772.62	7,380.85
	547100 EDUCATIONAL SERVICES		12,400.00
	554900 OTHER CONTRACTUAL SERVICES		30,088.25

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		283.34
	559100 OTHER OPERATING EXP		22,781.16
	Major Account 520000 Total	20,760.83	258,208.86
	570000 Travel Expenses		
	571100 LODGING	1,106.41	9,511.10
	571103 BOARD & LODGING-FOREIGN		3,979.48
	572100 COMMERCIAL TRANSPORTATIO	4,856.15	7,178.64
	572103 COMERCIAL FARES-FOREIGN		2,294.61
	574500 PERSONAL VEHICLE MILEAGE		1,268.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.00	1,674.18
	575100 MISC TRAVEL EXPENSE		2,511.54
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	6,094.56	28,448.43
	590000 Government Aid		
	599104 STUDENT TUITION		36,664.00
	Major Account 590000 Total		36,664.00
	Fund 65140 Expenditures Total	89,043.95	767,627.37
	Subprogram Revenues	95,398.43	654,339.49
	Subprogram Expenditures	89,043.95	767,627.37

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	96,000.00-	175,702.18-
	Major Account 460000 Total	96,000.00-	175,702.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,159.14-	165,154.86-
	484101 RESTRICTED-DONATIONS		3,891,199.76-
	Major Account 480000 Total	65,159.14-	4,056,354.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		124,092.54
	Major Account 490000 Total		124,092.54
	Fund 65140 Revenue Total	161,159.14-	4,107,964.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.32	24,574.89
	511200 TEMPORARY SALARIES-WAGE		2,380.00
	515100 RETIREMENT PLANS EXPENSE		1,395.94
	515200 FICA EXPENSE		1,516.67
	515400 LIFE & ACCIDENT INS EXP		23.73
	515500 HEALTH INSURANCE EXPENSE		3,043.01
	516500 WORKERS COMP PREMIUMS	10.67	86.65
	Major Account 510000 Total	3,343.99	33,020.89
	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	1,086,107.04	6,924,182.97
	599104 STUDENT TUITION		6,180.00
	Major Account 590000 Total	1,086,107.04	6,930,362.97
	Fund 65140 Expenditures Total	1,089,451.03	6,971,123.36
	Subprogram Revenues	161,159.14-	4,107,964.26-
	Subprogram Expenditures	1,089,451.03	6,971,123.36

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	1,115.46-	2,204.16-
	484101 RESTRICTED-DONATIONS		3,579.10-
	484106 INDIRECT COST-PRIVATE	12,889.49-	425,272.13-
	Major Account 480000 Total	14,004.95-	431,055.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total		4,500.00
	Fund 65140 Revenue Total	14,004.95-	426,555.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,266.66	57,928.01
	511200 TEMPORARY SALARIES-WAGE		5,333.20
	515100 RETIREMENT PLANS EXPENSE	261.34	4,616.03
	515200 FICA EXPENSE	211.88	4,091.92
	515400 LIFE & ACCIDENT INS EXP	3.04	52.79
	515500 HEALTH INSURANCE EXPENSE	1,037.82	13,092.18
	516500 WORKERS COMP PREMIUMS	10.46	212.33
	Major Account 510000 Total	4,791.20	85,326.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.19	43.19
	521500 PUBLICATION & PRINT EXP		344.62
	522100 DUES & SUBSCRIPTION EXP		115.00
	522400 SUBSISTENCE		15,903.46
	525500 RENT EXP-OTHER PERS PROP	355.00	710.00
	533100 HOUSEHOLD & INSTIT EXP		422.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,593.30	4,275.51
	538100 VEHICLE & EQUIP SUP EXP		65.22
	539100 INDIRECT COST ALLOWANCE	2,215.42	55,237.11
	549200 JANITORIAL/SECURITY SRVS	120.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	15,585.48
	559100 OTHER OPERATING EXP		345.00
	Major Account 520000 Total	10,326.91	93,287.54
	570000 Travel Expenses		
	571100 LODGING		70,183.20
	571103 BOARD & LODGING-FOREIGN	1,680.52	1,680.52
	571800 MEALS - TRAVEL STATUS		185.57
	572100 COMMERCIAL TRANSPORTATIO		882.36
	572103 COMERCIAL FARES-FOREIGN	295.80	5,899.23
	573100 STATE-OWNED TRANSPORT		1,706.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		95.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		78,524.99
	Major Account 570000 Total	1,976.32	159,157.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,000.00	5,985.14
	Major Account 590000 Total	5,000.00	5,985.14
	Fund 65140 Expenditures Total	22,094.43	343,756.17
	Subprogram Revenues	14,004.95-	426,555.39-
	Subprogram Expenditures	22,094.43	343,756.17

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		15,204.00-
		Major Account 480000 Total		15,204.00-
		Fund 65140 Revenue Total		15,204.00-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	2,526.00-	36,711.00
		Major Account 590000 Total	2,526.00-	36,711.00
		Fund 65140 Expenditures Total	2,526.00-	36,711.00
		Subprogram Revenues		15,204.00-
		Subprogram Expenditures	2,526.00-	36,711.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-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>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.77
	521500 PUBLICATION & PRINT EXP		6,796.86
	533100 HOUSEHOLD & INSTIT EXP		239.99
	Major Account 520000 Total		7,046.62
	Fund 65140 Expenditures Total		7,046.62
	Subprogram Expenditures		7,046.62

Secure Version - Prior Month

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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		70,638.58-
	Major Account 480000 Total		70,638.58-
	Fund 65140 Revenue Total		70,638.58-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,749.12	14,220.79
	531100 OFFICE SUPPLIES EXPENSE		186,631.84
	534800 CONST & MAINT SUP EXP		128.49
	542500 ENG & ARCH SERVICES		19,211.40
	Major Account 520000 Total	2,749.12	220,192.52
	Fund 65140 Expenditures Total	2,749.12	220,192.52
	Subprogram Revenues		70,638.58-
	Subprogram Expenditures	2,749.12	220,192.52

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	4,327.86-	9,443.67-
	484100 OPERATING DONATIONS & CO		781,667.29-
	484101 RESTRICTED-DONATIONS		2,346,249.18-
	484106 INDIRECT COST-PRIVATE		85,768.90-
	Major Account 480000 Total	4,327.86-	3,223,129.04-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		98,757.90
	Major Account 490000 Total		98,757.90
	Fund 65140 Revenue Total	4,327.86-	3,124,371.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,114.47	489,743.36
	511200 TEMPORARY SALARIES-WAGE	24,932.39	258,216.65
	511300 OVERTIME PAYMENTS		595.77
	515100 RETIREMENT PLANS EXPENSE	1,465.33	22,734.98
	515200 FICA EXPENSE	2,074.52	29,515.58
	515400 LIFE & ACCIDENT INS EXP	31.60	419.27
	515500 HEALTH INSURANCE EXPENSE	6,324.78	72,204.15
	516500 WORKERS COMP PREMIUMS	143.91	2,193.90
	Major Account 510000 Total	78,087.00	875,623.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,717.35
	521500 PUBLICATION & PRINT EXP	56.92	8,376.45
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	12.00	3,196.00
	522200 CONFERENCE REGISTRATION		385.91
	524600 RENT EXPENSE-BUILDINGS		50.00
	525500 RENT EXP-OTHER PERS PROP		1,597.42
	526100 REP & MAINT-REAL PROPERT		44,475.53
	531100 OFFICE SUPPLIES EXPENSE	387.76	36,414.58
	533100 HOUSEHOLD & INSTIT EXP		1,015.94
	533900 FOOD EXPENSE-INSTITUTIONS	202.96	12,404.29
	534600 ED & RECREATIONAL SUP EX	871.33	25,661.95
	534800 CONST & MAINT SUP EXP		1,831.81
	534900 MISCELLANEOUS SUP EXP	2,248.54	5,684.30
	534901 DATA PROCESSING SUPPLIES	259.09	150,494.56
	535100 MEDICAL SUPPLIES		552.37
	537100 LABORATORY SUP EXP	2,751.87	10,354.56
	547100 EDUCATIONAL SERVICES		150.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	250.00	453,422.33
	555200 SOFTWARE - NEW PURCHASES	522.00-	28,758.11
	559100 OTHER OPERATING EXP	5.64	11,568.21
	Major Account 520000 Total	6,524.11	804,111.67
	570000 Travel Expenses		
	571100 LODGING		3,993.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	167.80	1,693.41
	Major Account 570000 Total	167.80	5,686.59
	580000 Capital Outlay		
	588003 BUILDINGS		336,792.00
	588004 EQUIPMENT		53,329.30
	Major Account 580000 Total		390,121.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	106,738.82
	599104 STUDENT TUITION		19,452.00
	Major Account 590000 Total	3,000.00	126,190.82
	Fund 65140 Expenditures Total	87,778.91	2,201,734.04
	Subprogram Revenues	4,327.86-	3,124,371.14-
	Subprogram Expenditures	87,778.91	2,201,734.04

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		5,687.38-
	Major Account 470000 Total		5,687.38-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	89,148.86-	4,835,065.23-
	Major Account 480000 Total	89,148.86-	4,835,065.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,299.24-
	493200 OPERATING TRANSFERS OUT		17,799.24
	Major Account 490000 Total		17,500.00-
	Fund 65140 Revenue Total	89,148.86-	4,858,252.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,423.34	549,914.39
	511200 TEMPORARY SALARIES-WAGE	9,990.00	226,867.21
	511900 SUPPLEMENTAL		210.00
	515100 RETIREMENT PLANS EXPENSE	3,436.77	34,903.19
	515200 FICA EXPENSE	3,839.53	51,530.83
	515400 LIFE & ACCIDENT INS EXP	58.65	513.67
	515500 HEALTH INSURANCE EXPENSE	6,582.99	73,392.23
	516500 WORKERS COMP PREMIUMS	182.40	2,596.88
	Major Account 510000 Total	77,513.68	939,928.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.60	2,632.74
	521200 COM EXPENSE - VOICE/DATA	254.40	2,425.93
	521500 PUBLICATION & PRINT EXP	791.18	8,791.88
	522100 DUES & SUBSCRIPTION EXP		32,607.06
	522200 CONFERENCE REGISTRATION	1,743.00	9,447.90
	522400 SUBSISTENCE	1,168.70	2,006,438.26
	522600 JOB APPLICANT EXPENSE		716.54
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP		134,600.00
	525500 RENT EXP-OTHER PERS PROP	475.78	5,030.92
	527100 REP & MAINT-OFFICE EQUIP	25.23-	102.18
	531100 OFFICE SUPPLIES EXPENSE	1,740.03	7,173.05
	533100 HOUSEHOLD & INSTIT EXP		716.89
	533900 FOOD EXPENSE-INSTITUTIONS	7,155.49	29,580.77
	534600 ED & RECREATIONAL SUP EX	3,948.00	5,473.15
	534900 MISCELLANEOUS SUP EXP	1,189.81	2,755.13
	534901 DATA PROCESSING SUPPLIES		12,526.44

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		43.37
	547100 EDUCATIONAL SERVICES	14,000.00	14,000.00
	554900 OTHER CONTRACTUAL SERVICES	20,041.69	274,990.98
	555200 SOFTWARE - NEW PURCHASES		57,846.09
	559100 OTHER OPERATING EXP	1,775.58	15,568.80
	Major Account 520000 Total	54,365.03	2,623,618.08
	570000 Travel Expenses		
	571100 LODGING	1,969.87	20,741.27
	571800 MEALS - TRAVEL STATUS		22,737.59
	572100 COMMERCIAL TRANSPORTATIO	2,698.45	6,025.96
	574500 PERSONAL VEHICLE MILEAGE		1,954.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,741.84
	575100 MISC TRAVEL EXPENSE	527.92	8,702.26
	Major Account 570000 Total	5,196.24	84,903.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,219.48	247,745.24
	599104 STUDENT TUITION		532.50-
	Major Account 590000 Total	10,219.48	247,212.74
	Fund 65140 Expenditures Total	147,294.43	3,895,662.54
	Subprogram Revenues	89,148.86-	4,858,252.61-
	Subprogram Expenditures	147,294.43	3,895,662.54

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	357,768.21-	12,022,397.65-
	Major Account 480000 Total	357,768.21-	12,022,397.65-
	Fund 65140 Revenue Total	357,768.21-	12,022,397.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,855.00
	559100 OTHER OPERATING EXP	506.40	2,178.81
	Major Account 520000 Total	506.40	4,033.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	534,670.84	17,007,361.85
	Major Account 590000 Total	534,670.84	17,007,361.85
	Fund 65140 Expenditures Total	535,177.24	17,011,395.66
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.59	615.13-
	484500 REIMB NON-GOVT SOURCES		86,307.00
	484900 OTHER PRIVATE SOURCES	202,629.00-	4,366,002.00-
	Major Account 480000 Total	201,953.41-	4,280,310.13-
	Fund 65560 Revenue Total	201,953.41-	4,280,310.13-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	272,692.00	4,130,348.00
	Major Account 590000 Total	272,692.00	4,130,348.00
	Fund 65560 Expenditures Total	272,692.00	4,130,348.00
	Subprogram Revenues	559,721.62-	16,302,707.78-
	Subprogram Expenditures	807,869.24	21,141,743.66

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		767.46-
	486100 LOAN INTEREST		1,515.00-
	Major Account 480000 Total		2,282.46-
	Fund 65140 Revenue Total		2,282.46-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		757.50
	Major Account 590000 Total		757.50
	Fund 65140 Expenditures Total		757.50
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,896.61-
	474100 GENERAL BUSINESS FEES		309.00-
	Major Account 470000 Total		2,205.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778.57-	5,514.24-
	486100 LOAN INTEREST	13,469.67-	124,499.28-
	486300 CLEARING ACCOUNT	9,549.77	3,284.63-
	Major Account 480000 Total	4,698.47-	133,298.15-
	Fund 65530 Revenue Total	4,698.47-	135,503.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,293.10
	559100 OTHER OPERATING EXP	162,837.00	162,837.00
	Major Account 520000 Total	162,837.00	165,130.10
	Fund 65530 Expenditures Total	162,837.00	165,130.10
	Subprogram Revenues	4,698.47-	137,786.22-
	Subprogram Expenditures	162,837.00	165,887.60

Secure Version - Prior Month
As of March 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140U OF N OMAHA TRUST F			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	202,384.77-	1,512,038.18-
	Major Account 480000 Total	202,384.77-	1,512,038.18-
	490000Other Financing Sources		
	493100OPERATING TRANSFERS IN		159,500.00-
	Major Account 490000 Total		159,500.00-
	Fund 65140 Revenue Total	202,384.77-	1,671,538.18-
	Subprogram Revenues	202,384.77-	1,671,538.18-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram099

<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	41,719.51	14,923.50
	484101 RESTRICTED-DONATIONS	2,085,118.29-	2,025,803.21-
	Major Account 480000 Total	2,043,398.78-	2,010,879.71-
	Fund 65140 Revenue Total	2,043,398.78-	2,010,879.71-
	Subprogram Revenues	2,043,398.78-	2,010,879.71-
	Program Revenues	5,428,353.90-	49,008,523.15-
	Program Expenditures	4,397,239.02	50,638,562.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,795.20-
	Major Account 520000 Total		1,795.20-
	Fund 55140 Expenditures Total		1,795.20-
	Subprogram Expenditures		1,795.20-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,166.88-	32,241.02-
	Major Account 470000 Total	6,166.88-	32,241.02-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.92-	114.28-
	Major Account 480000 Total	5.92-	114.28-
	Fund 55140 Revenue Total	6,172.80-	32,355.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,047.68	20,152.88
	516500 WORKERS COMP PREMIUMS	12.32	53.91
	Major Account 510000 Total	4,060.00	20,206.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.19
	526100 REP & MAINT-REAL PROPERT		8.81
	531100 OFFICE SUPPLIES EXPENSE		14.31
	533100 HOUSEHOLD & INSTIT EXP		199.91
	533900 FOOD EXPENSE-INSTITUTIONS		463.92
	534900 MISCELLANEOUS SUP EXP	19.56	1,014.18
	539951 PURCHASES FOR RESALE	1,018.10	14,710.61
	559100 OTHER OPERATING EXP	446.02	2,292.37
	Major Account 520000 Total	1,483.68	18,726.30
	Fund 55140 Expenditures Total	5,543.68	38,933.09
	Subprogram Revenues	6,172.80-	32,355.30-
	Subprogram Expenditures	5,543.68	38,933.09

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		
	471100 SALE OF SERVICES		300.00-
	472100 SALE OF SUP & MAT	33.64-	7,903.40-
	474100 GENERAL BUSINESS FEES	950.00-	7,084.00-
	Major Account 470000 Total	983.64-	15,287.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,050.00-
	Major Account 480000 Total		1,050.00-
	Fund 55140 Revenue Total	983.64-	16,337.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.50	759.35
	511200 TEMPORARY SALARIES-WAGE	750.00	1,280.34
	515100 RETIREMENT PLANS EXPENSE	8.36	58.01
	515200 FICA EXPENSE	64.83	151.36
	515400 LIFE & ACCIDENT INS EXP	.04	.68
	515500 HEALTH INSURANCE EXPENSE	10.79	115.53
	516500 WORKERS COMP PREMIUMS		3.80
	Major Account 510000 Total	938.52	2,369.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		277.97
	522100 DUES & SUBSCRIPTION EXP		1,570.11
	527800 REP & MAINT-OTHER PROPER	30.00	8,711.77
	531100 OFFICE SUPPLIES EXPENSE		23.99
	534600 ED & RECREATIONAL SUP EX		6,380.41
	534800 CONST & MAINT SUP EXP		49.95
	534900 MISCELLANEOUS SUP EXP		42.87
	534901 DATA PROCESSING SUPPLIES	867.81	887.75
	554900 OTHER CONTRACTUAL SERVICES		8,040.03
	559100 OTHER OPERATING EXP	990.96	1,064.98
	Major Account 520000 Total	1,888.77	27,049.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.66
	Major Account 570000 Total		25.66
	Fund 55140 Expenditures Total	2,827.29	29,444.56
	Subprogram Revenues	983.64-	16,337.40-
	Subprogram Expenditures	2,827.29	29,444.56

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		20,505.00-
	472100 SALE OF SUP & MAT	112,765.50-	841,072.88-
	Major Account 470000 Total	112,765.50-	861,577.88-
	Fund 55140 Revenue Total	112,765.50-	861,577.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,308.38	266,713.51
	511200 TEMPORARY SALARIES-WAGE	2,791.45	33,667.33
	515100 RETIREMENT PLANS EXPENSE	2,184.67	19,792.34
	515200 FICA EXPENSE	2,000.66	20,117.52
	515400 LIFE & ACCIDENT INS EXP	30.46	308.16
	515500 HEALTH INSURANCE EXPENSE	6,115.63	57,266.64
	516500 WORKERS COMP PREMIUMS	95.20	751.66
	Major Account 510000 Total	40,526.45	398,617.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,689.79
	522100 DUES & SUBSCRIPTION EXP	254.00	4,577.91
	525100 RENT EXP-OFFICE EQUIP	861.26	2,125.79
	525500 RENT EXP-OTHER PERS PROP	28.01	754.64
	526100 REP & MAINT-REAL PROPERT		75,244.02
	527100 REP & MAINT-OFFICE EQUIP		7.11
	527300 REP & MAINT-MEDICAL EQUI		1,235.00
	531100 OFFICE SUPPLIES EXPENSE	20.00-	1,574.04
	533900 FOOD EXPENSE-INSTITUTIONS		188.49
	534800 CONST & MAINT SUP EXP		43.11
	534901 DATA PROCESSING SUPPLIES		17,574.82
	535100 MEDICAL SUPPLIES	55.48	3,024.59
	537100 LABORATORY SUP EXP	15,005.81	128,933.36
	541500 LEGAL SERVICES EXPENSE		5,174.50
	554900 OTHER CONTRACTUAL SERVICES	925.00	117,226.87
	555200 SOFTWARE - NEW PURCHASES		157.00
	559100 OTHER OPERATING EXP	224.80	241.78
	Major Account 520000 Total	17,334.36	361,772.82
	570000 Travel Expenses		
	571100 LODGING		5,005.86
	571103 BOARD & LODGING-FOREIGN		819.01
	572100 COMMERCIAL TRANSPORTATIO	602.72	1,966.42
	572103 COMERCIAL FARES-FOREIGN	5.00	1,438.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		943.17

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		144.00
	Major Account 570000 Total	607.72	10,317.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,394.00
	599104 STUDENT TUITION		3,285.00
	Major Account 590000 Total		8,679.00
	Fund 55140 Expenditures Total	58,468.53	779,386.35
	Subprogram Revenues	112,765.50-	861,577.88-
	Subprogram Expenditures	58,468.53	779,386.35

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	51,115.80-	199,115.04-
	Major Account 470000 Total	51,115.80-	199,115.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,346.81-
	Major Account 490000 Total		73,346.81-
	Fund 55140 Revenue Total	51,115.80-	272,461.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,981.30	174,542.77
	511200 TEMPORARY SALARIES-WAGE	732.60	9,241.91
	515100 RETIREMENT PLANS EXPENSE	868.05	7,461.88
	515200 FICA EXPENSE	1,369.23	12,884.83
	515400 LIFE & ACCIDENT INS EXP	22.15	198.73
	515500 HEALTH INSURANCE EXPENSE	4,419.01	26,121.45
	516500 WORKERS COMP PREMIUMS	62.60	585.59
	Major Account 510000 Total	26,454.94	231,037.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	580.50
	521500 PUBLICATION & PRINT EXP	96.41	96.41
	522100 DUES & SUBSCRIPTION EXP		6,525.00
	522200 CONFERENCE REGISTRATION		695.00
	525500 RENT EXP-OTHER PERS PROP	6.72	69.60
	527100 REP & MAINT-OFFICE EQUIP	4.45	20.94
	527300 REP & MAINT-MEDICAL EQUI		3,848.62
	531100 OFFICE SUPPLIES EXPENSE	151.50	251.52
	533100 HOUSEHOLD & INSTIT EXP	792.85	5,168.26-
	535100 MEDICAL SUPPLIES	294.00	4,480.56
	537100 LABORATORY SUP EXP	3,102.34	6,649.57
	545000 LABORATORY SERVICES	4,722.07	4,727.43-
	559100 OTHER OPERATING EXP		23,551.00
	Major Account 520000 Total	9,234.84	36,873.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total		5.00
	Fund 55140 Expenditures Total	35,689.78	267,915.19
	Subprogram Revenues	51,115.80-	272,461.85-
	Subprogram Expenditures	35,689.78	267,915.19

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	68,271.88-	232,785.77-
	474100 GENERAL BUSINESS FEES	47,782.00-	339,680.00-
	476100 OTHER LIC PERM & FEES	61,729.52-	2,586,022.90-
	Major Account 470000 Total	177,783.40-	3,158,488.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,963.58-	34,734.03-
	Major Account 480000 Total	11,963.58-	34,734.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	798,481.64-	1,649,261.28-
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	1,176,209.44
	Major Account 490000 Total	651,455.46-	473,051.84-
	Fund 55140 Revenue Total	841,202.44-	3,666,274.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,271.91	364,111.90
	511200 TEMPORARY SALARIES-WAGE	6,756.60	50,847.60
	511300 OVERTIME PAYMENTS	84.46	2,504.88
	511900 SUPPLEMENTAL	80.00	720.00
	515100 RETIREMENT PLANS EXPENSE	1,850.22	17,652.88
	515200 FICA EXPENSE	2,715.36	27,630.95
	515400 LIFE & ACCIDENT INS EXP	45.74	428.37
	515500 HEALTH INSURANCE EXPENSE	9,046.01	76,762.62
	516500 WORKERS COMP PREMIUMS	141.87	1,271.73
	Major Account 510000 Total	56,992.17	541,930.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		409.82
	521200 COM EXPENSE - VOICE/DATA	682.83	6,144.63
	521500 PUBLICATION & PRINT EXP		1,724.36
	522100 DUES & SUBSCRIPTION EXP		696.62
	526100 REP & MAINT-REAL PROPERT	43,533.16	203,209.64
	527100 REP & MAINT-OFFICE EQUIP		317.46
	527200 REP & MAINT-MOTOR VEHICL	396.72	1,343.12
	527800 REP & MAINT-OTHER PROPER		20,650.54
	531100 OFFICE SUPPLIES EXPENSE	85.60	603.28
	533100 HOUSEHOLD & INSTIT EXP		44.13
	534600 ED & RECREATIONAL SUP EX		8,233.50
	534800 CONST & MAINT SUP EXP	11.37	11,701.75
	534900 MISCELLANEOUS SUP EXP		5,380.70
	534901 DATA PROCESSING SUPPLIES		99.76

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		
	538100 VEHICLE & EQUIP SUP EXP	594.54	4,344.73
	542500 ENG & ARCH SERVICES		44,000.00
	554900 OTHER CONTRACTUAL SERVICES	151,996.72	1,303,267.87
	555200 SOFTWARE - NEW PURCHASES		4,531.65
	556100 INSURANCE EXPENSE		39,370.56
	559100 OTHER OPERATING EXP	982.04	27,570.38
	Major Account 520000 Total	198,282.98	1,683,644.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		560,355.35
	588003 BUILDINGS		268.00
	Major Account 580000 Total		560,623.35
	Fund 55140 Expenditures Total	255,275.15	2,786,198.78
	Subprogram Revenues	841,202.44	3,666,274.54
	Subprogram Expenditures	255,275.15	2,786,198.78

Secure Version - Prior Month

As of March 31, 2026

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	6,738.48-	30,323.16-
	Major Account 470000 Total	6,738.48-	30,323.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,284.80-	11,304.80-
	Major Account 480000 Total	1,284.80-	11,304.80-
	Fund 55140 Revenue Total	8,023.28-	41,627.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,853.00
	559100 OTHER OPERATING EXP		23,500.00
	Major Account 520000 Total		28,353.00
	Fund 55140 Expenditures Total		28,353.00
	Subprogram Revenues	8,023.28-	41,627.96-
	Subprogram Expenditures		28,353.00

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	9,722.74-	56,800.68-
	Major Account 460000 Total	9,722.74-	56,800.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,794.84	13,975,003.23-
	472100 SALE OF SUP & MAT	1,544,545.67-	4,893,868.63-
	474100 GENERAL BUSINESS FEES	1,260.75-	19,535.42-
	Major Account 470000 Total	1,509,011.58-	18,888,407.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,753.81-	52,273.15-
	483200 BUILDING & SPACE RENTAL	1,540.00-	45,037.50-
	483300 EQUIPMENT LEASE OR RENTA	427.91-	13,723.87-
	484106 INDIRECT COST-PRIVATE	9,842.93-	9,842.93-
	486400 CASH OVER ADJUSTMENT	15.41-	44.91-
	Major Account 480000 Total	24,580.06-	120,922.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,534,041.08-	8,974,286.74-
	493200 OPERATING TRANSFERS OUT	6,494,744.00	14,271,272.40
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	2,058,133.84
	Major Account 490000 Total	3,217,969.65	7,355,119.50
	Fund 55140 Revenue Total	1,674,655.27	11,711,010.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,246.41	1,622,269.34
	511200 TEMPORARY SALARIES-WAGE	112,710.46	912,899.07
	511300 OVERTIME PAYMENTS	2,014.65	17,855.15
	511900 SUPPLEMENTAL	211.80	5,516.20
	515100 RETIREMENT PLANS EXPENSE	11,919.23	100,828.45
	515200 FICA EXPENSE	13,831.92	126,552.67
	515400 LIFE & ACCIDENT INS EXP	186.88	1,693.13
	515500 HEALTH INSURANCE EXPENSE	35,646.58	324,199.86
	516500 WORKERS COMP PREMIUMS	904.23	8,093.48
	Major Account 510000 Total	359,672.16	3,119,907.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.13	3,757.57
	521200 COM EXPENSE - VOICE/DATA	2,518.96	19,665.44
	521300 FREIGHT EXPENSE		261.46
	521500 PUBLICATION & PRINT EXP	3,454.77	19,779.68
	522100 DUES & SUBSCRIPTION EXP	2,038.26	37,622.12
	522200 CONFERENCE REGISTRATION		1,649.00

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		
	522400 SUBSISTENCE	183.79-	
	522600 JOB APPLICANT EXPENSE	294.97	1,426.14
	523201 NATURAL GAS	2,678.69	24,108.21
	523202 ELECTRICITY	21,581.14	194,230.26
	523203 WATER	966.50	8,698.50
	524600 RENT EXPENSE-BUILDINGS		500.00
	525500 RENT EXP-OTHER PERS PROP		350.00
	526100 REP & MAINT-REAL PROPERT	58.00	64,637.17
	527100 REP & MAINT-OFFICE EQUIP	38.62-	308.52
	527200 REP & MAINT-MOTOR VEHICL		123.90
	527400 REP & MAINT-DATA PROC		3,714.00
	527600 REP & MAINT-HOUSE/INST E	196.25	27,962.10
	527800 REP & MAINT-OTHER PROPER	5,591.77	17,194.48
	531100 OFFICE SUPPLIES EXPENSE	1,547.87	10,966.10
	533100 HOUSEHOLD & INSTIT EXP	4,113.40	36,879.42
	533900 FOOD EXPENSE-INSTITUTIONS	2,438.41	24,970.60
	534600 ED & RECREATIONAL SUP EX	2,324.77	28,205.18
	534800 CONST & MAINT SUP EXP	212.19	1,987.29
	534900 MISCELLANEOUS SUP EXP	446.94	21,156.79
	534901 DATA PROCESSING SUPPLIES	1,083.20	21,245.51
	535100 MEDICAL SUPPLIES	649.70	3,935.02
	537100 LABORATORY SUP EXP	343.00	343.00
	538100 VEHICLE & EQUIP SUP EXP		1,387.84
	539951 PURCHASES FOR RESALE	110,491.80	3,406,702.31
	554900 OTHER CONTRACTUAL SERVICES	9,897.65	414,483.63
	555200 SOFTWARE - NEW PURCHASES	377.54	62,937.51
	559100 OTHER OPERATING EXP	13,698.86	125,739.24
	Major Account 520000 Total	186,804.36	4,586,927.99
	570000 Travel Expenses		
	571100 LODGING		1,435.00
	571800 MEALS - TRAVEL STATUS		296.40
	572100 COMMERCIAL TRANSPORTATIO		767.72
	573100 STATE-OWNED TRANSPORT	766.00	1,988.77
	574500 PERSONAL VEHICLE MILEAGE	316.12	468.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.00
	575100 MISC TRAVEL EXPENSE		268.30
	Major Account 570000 Total	1,082.12	5,301.91
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		809,198.45
	Major Account 580000 Total		809,198.45
	590000 Government Aid		
	599104 STUDENT TUITION		19,140.00
	Major Account 590000 Total		19,140.00
	Fund 55140 Expenditures Total	547,558.64	8,540,475.70
	Subprogram Revenues	1,674,655.27	11,711,010.82-
	Subprogram Expenditures	547,558.64	8,540,475.70

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	3,891.99-	41,506.73-
	472100 SALE OF SUP & MAT	30,457.98-	238,925.55-
	Major Account 470000 Total	34,349.97-	280,432.28-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,614.50-	98,944.75-
	483300 EQUIPMENT LEASE OR RENTA	6,135.90-	35,051.01-
	484500 REIMB NON-GOVT SOURCES		1,876.00
	Major Account 480000 Total	11,750.40-	132,119.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43.85-
	493200 OPERATING TRANSFERS OUT		272,228.00
	Major Account 490000 Total		272,184.15
	Fund 55140 Revenue Total	46,100.37-	140,367.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,578.62	61,770.68
	511200 TEMPORARY SALARIES-WAGE	10,779.42	74,202.14
	511300 OVERTIME PAYMENTS	13,182.84	83,625.85
	515100 RETIREMENT PLANS EXPENSE	1,197.89	8,159.83
	515200 FICA EXPENSE	2,538.62	16,560.77
	515400 LIFE & ACCIDENT INS EXP	22.95	132.55
	515500 HEALTH INSURANCE EXPENSE	828.68	5,173.16
	516500 WORKERS COMP PREMIUMS	117.61	734.41
	Major Account 510000 Total	38,246.63	250,359.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.71
	521200 COM EXPENSE - VOICE/DATA	137.79	3,396.31
	521500 PUBLICATION & PRINT EXP	33.00	6,733.81
	522100 DUES & SUBSCRIPTION EXP	526.94	666.94
	522200 CONFERENCE REGISTRATION		4,085.47
	523201 NATURAL GAS	693.44	1,978.93
	523202 ELECTRICITY	111.61	2,210.72
	523203 WATER	223.46	2,822.41
	524700 RENT EXP-OTHER REAL PROP		1,900.00-
	525500 RENT EXP-OTHER PERS PROP		309.00
	526100 REP & MAINT-REAL PROPERT	6,519.34	134,966.21-
	527100 REP & MAINT-OFFICE EQUIP		3.81
	527300 REP & MAINT-MEDICAL EQUI		225.00
	527600 REP & MAINT-HOUSE/INST E		3,019.00

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		
	527800 REP & MAINT-OTHER PROPER		1,698.50
	527801 REP AG SHOP CONST EQUIP		335.50
	531100 OFFICE SUPPLIES EXPENSE	218.09	639.26
	533100 HOUSEHOLD & INSTIT EXP	3,100.00	9,909.48
	533900 FOOD EXPENSE-INSTITUTIONS		7,317.20
	534600 ED & RECREATIONAL SUP EX		6,378.82
	534800 CONST & MAINT SUP EXP	61.93	4,284.30
	534900 MISCELLANEOUS SUP EXP		1,445.88-
	534901 DATA PROCESSING SUPPLIES		3,989.22
	537100 LABORATORY SUP EXP	18.01	1,387.78
	538100 VEHICLE & EQUIP SUP EXP	7,119.79	52,874.10
	554900 OTHER CONTRACTUAL SERVICES	116.26	3,767.52
	555200 SOFTWARE - NEW PURCHASES		240.58
	559100 OTHER OPERATING EXP	1,125.82	23,940.29
	Major Account 520000 Total	20,005.48	3,902.57
	570000 Travel Expenses		
	571100 LODGING		4,847.36
	574500 PERSONAL VEHICLE MILEAGE		1,204.70
	575100 MISC TRAVEL EXPENSE		328.13
	Major Account 570000 Total		6,380.19
	580000 Capital Outlay		
	588003 BUILDINGS	1,199.16	27,258.44
	588004 EQUIPMENT		6,612.00-
	Major Account 580000 Total	1,199.16	20,646.44
	Fund 55140 Expenditures Total	59,451.27	281,288.59
	Subprogram Revenues	46,100.37-	140,367.89-
	Subprogram Expenditures	59,451.27	281,288.59

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	20,090.00-	315,674.19-
	472100 SALE OF SUP & MAT	17,272.17-	95,643.32
	Major Account 470000 Total	37,362.17-	220,030.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,199.81	5,973.09
	483200 BUILDING & SPACE RENTAL		2,000.00-
	484105 INDIRECT COST-OTHER	1,285.41	543,482.44-
	486400 CASH OVER ADJUSTMENT		34.80
	Major Account 480000 Total	93,485.22	539,474.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,102.54
	Major Account 490000 Total		27,102.54
	Fund 55140 Revenue Total	56,123.05	732,402.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,029.16	160,909.31
	511300 OVERTIME PAYMENTS		1,093.61
	515100 RETIREMENT PLANS EXPENSE	1,169.87	11,024.15
	515200 FICA EXPENSE	1,212.42	11,536.94
	515400 LIFE & ACCIDENT INS EXP	18.05	172.16
	515500 HEALTH INSURANCE EXPENSE	3,836.23	36,041.16
	516500 WORKERS COMP PREMIUMS	49.07	544.80
	Major Account 510000 Total	23,314.80	221,322.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.75	425.43
	521200 COM EXPENSE - VOICE/DATA	299.54	5,850.06
	521500 PUBLICATION & PRINT EXP	396.26	768.94
	522100 DUES & SUBSCRIPTION EXP	237.28	3,160.28
	525500 RENT EXP-OTHER PERS PROP		220.17-
	526100 REP & MAINT-REAL PROPERTY		30,542.14
	527100 REP & MAINT-OFFICE EQUIP	7,610.67	30,832.30
	531100 OFFICE SUPPLIES EXPENSE		1,477.02
	533100 HOUSEHOLD & INSTIT EXP		48.74
	534600 ED & RECREATIONAL SUP EXP		61.51
	534800 CONST & MAINT SUP EXP		70.00
	534900 MISCELLANEOUS SUP EXP	51.00	23,228.71
	534901 DATA PROCESSING SUPPLIES		4,160.09
	554900 OTHER CONTRACTUAL SERVICES		125.37
	555200 SOFTWARE - NEW PURCHASES		56,162.87

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	109,962.71	500,725.93
	Major Account 520000 Total	118,584.21	657,419.22
	580000 Capital Outlay		
	588003 BUILDINGS	685.60-	685.60-
	588004 EQUIPMENT		21,891.00
	Major Account 580000 Total	685.60-	21,205.40
	Fund 55140 Expenditures Total	141,213.41	899,946.75
	Subprogram Revenues	56,123.05	732,402.88-
	Subprogram Expenditures	141,213.41	899,946.75

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	17,416.78-	431,611.50-
	472100 SALE OF SUP & MAT		3,117.00-
	474100 GENERAL BUSINESS FEES	22,244.91-	883,117.66
	Major Account 470000 Total	39,661.69-	448,389.16
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,266.18-	223,940.03-
	483100 HOUSING & DORM RENTAL RE	5,659.52	6,567,791.76-
	486301 SECURITY DEPOSITS	400.00	10,400.00
	Major Account 480000 Total	67,206.66-	6,781,331.79-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	2,711,119.76
	Major Account 490000 Total	338,889.97	877,884.44
	Fund 55140 Revenue Total	232,021.62	5,455,058.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,334.34	605,242.97
	511200 TEMPORARY SALARIES-WAGE	11,066.00	98,878.83
	511300 OVERTIME PAYMENTS	19.91	1,564.83
	511900 SUPPLEMENTAL	180.42	1,623.78
	515100 RETIREMENT PLANS EXPENSE	3,466.06	32,099.10
	515200 FICA EXPENSE	4,873.56	44,579.95
	515400 LIFE & ACCIDENT INS EXP	75.35	664.87
	515500 HEALTH INSURANCE EXPENSE	16,036.28	117,649.92
	516500 WORKERS COMP PREMIUMS	255.27	2,243.67
	Major Account 510000 Total	103,307.19	904,547.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.02	691.00
	521200 COM EXPENSE - VOICE/DATA	828.42	35,894.64
	521500 PUBLICATION & PRINT EXP		26,487.56
	522100 DUES & SUBSCRIPTION EXP		8,721.85
	522200 CONFERENCE REGISTRATION	800.00	6,355.00
	522400 SUBSISTENCE		6,000.00
	522600 JOB APPLICANT EXPENSE		765.51
	523201 NATURAL GAS	20,345.92	150,580.37
	523202 ELECTRICITY	28,639.16	164,592.79
	523219 OTHER UTILITY		11,006.11
	524700 RENT EXP-OTHER REAL PROP		2,840.00
	525500 RENT EXP-OTHER PERS PROP	11,884.80	35,654.40

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		
	526100 REP & MAINT-REAL PROPERT	1,420.49	91,736.36
	527200 REP & MAINT-MOTOR VEHICL		489.46
	527800 REP & MAINT-OTHER PROPER	743.50	7,512.90
	531100 OFFICE SUPPLIES EXPENSE	1,681.30	72,519.53
	533100 HOUSEHOLD & INSTIT EXP	1,122.37	25,985.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,003.59	18,265.09
	534600 ED & RECREATIONAL SUP EX	258.54	3,496.58
	534800 CONST & MAINT SUP EXP	1,521.87	40,182.20
	534900 MISCELLANEOUS SUP EXP		12,888.93-
	534901 DATA PROCESSING SUPPLIES	1,558.00	31,298.36
	535100 MEDICAL SUPPLIES	16.99	130.24
	537100 LABORATORY SUP EXP	91.56	552.76
	538100 VEHICLE & EQUIP SUP EXP		93.01
	547100 EDUCATIONAL SERVICES		13,125.00
	554900 OTHER CONTRACTUAL SERVICES	15,259.77	231,410.90
	555200 SOFTWARE - NEW PURCHASES		135,377.75
	559100 OTHER OPERATING EXP	1,784.66-	267,514.71
	Major Account 520000 Total	85,398.64	1,376,390.95
	570000 Travel Expenses		
	571100 LODGING	678.32	6,510.29
	572100 COMMERCIAL TRANSPORTATIO		2,463.36
	574500 PERSONAL VEHICLE MILEAGE		72.10
	575100 MISC TRAVEL EXPENSE		230.40
	Major Account 570000 Total	678.32	9,276.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,719,135.05
	588003 BUILDINGS	628.20	32,981.05
	Major Account 580000 Total	628.20	1,752,116.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,675.00
	Major Account 590000 Total		5,675.00
	Fund 55140 Expenditures Total	190,012.35	4,048,006.12
	Subprogram Revenues	232,021.62	5,455,058.19-
	Subprogram Expenditures	190,012.35	4,048,006.12

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	40,369.35	4,285,651.35-
	472100 SALE OF SUP & MAT	90,915.26-	237,464.87-
	472200 REPROD & PUBLICATIONS	1.86	.11
	Major Account 470000 Total	50,544.05-	4,523,116.11-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	25,370.28-	131,852.84-
	484101 RESTRICTED-DONATIONS	101,610.75-	1,700,988.50-
	484800 ROYALTY REVENUE	8,726.62-	85,145.96-
	486300 CLEARING ACCOUNT	73,053.57-	152,690.04-
	Major Account 480000 Total	208,761.22-	2,070,677.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,202,947.64-	4,554,906.51-
	493200 OPERATING TRANSFERS OUT		.75
	Major Account 490000 Total	1,202,947.64-	4,554,905.76-
	Fund 55140 Revenue Total	1,462,252.91-	11,148,699.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,339.31	2,002,165.38
	511200 TEMPORARY SALARIES-WAGE	21,666.26	93,510.64
	511300 OVERTIME PAYMENTS		181.78
	511900 SUPPLEMENTAL	1,400.00	10,684.26
	515100 RETIREMENT PLANS EXPENSE	28,079.83	117,074.27
	515200 FICA EXPENSE	35,772.82	146,533.62
	515400 LIFE & ACCIDENT INS EXP	438.02	3,928.84
	515500 HEALTH INSURANCE EXPENSE	71,086.90	303,469.63
	516500 WORKERS COMP PREMIUMS	1,552.03	14,627.43
	Major Account 510000 Total	627,335.17	2,692,175.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.89	742.24
	521200 COM EXPENSE - VOICE/DATA	10,043.97	46,541.50
	521300 FREIGHT EXPENSE	73.76	461.84
	521500 PUBLICATION & PRINT EXP	9,305.77	115,014.32
	521900 AWARDS EXPENSE		31,662.20
	522100 DUES & SUBSCRIPTION EXP	133,226.23	809,135.29
	522200 CONFERENCE REGISTRATION		4,216.97
	522400 SUBSISTENCE	179,386.75	1,091,253.68
	522600 JOB APPLICANT EXPENSE	783.20	3,604.61
	523201 NATURAL GAS	569.44	6,049.02
	523202 ELECTRICITY	3,857.66	32,995.05

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		
	524600 RENT EXPENSE-BUILDINGS	1,000.00	13,889.45
	525500 RENT EXP-OTHER PERS PROP	134,096.95	591,608.52
	526100 REP & MAINT-REAL PROPERT	210.00	5,235.00
	527100 REP & MAINT-OFFICE EQUIP	299.52	1,679.09
	527800 REP & MAINT-OTHER PROPER	375.00	2,816.00
	531100 OFFICE SUPPLIES EXPENSE	18,233.09	70,980.07
	533100 HOUSEHOLD & INSTIT EXP	1,743.77	14,274.89
	533900 FOOD EXPENSE-INSTITUTIONS	1,854.55	32,593.67
	534600 ED & RECREATIONAL SUP EX	91,432.52	1,126,928.43
	534700 ENG TECH & COMM SUP EXP		37.99
	534800 CONST & MAINT SUP EXP		4,683.40
	534900 MISCELLANEOUS SUP EXP	741.63	1,708.45
	534901 DATA PROCESSING SUPPLIES	3,225.60	38,070.73
	535100 MEDICAL SUPPLIES	264.46	15,263.64
	537100 LABORATORY SUP EXP		295.37
	538100 VEHICLE & EQUIP SUP EXP	1,003.39	5,096.75
	541500 LEGAL SERVICES EXPENSE		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	12,298.15	353,827.90
	555200 SOFTWARE - NEW PURCHASES		209,011.67
	556100 INSURANCE EXPENSE		116,113.58
	559100 OTHER OPERATING EXP	3,543.10	118,643.66
	Major Account 520000 Total	607,582.40	4,865,934.98
	570000 Travel Expenses		
	571100 LODGING	190,336.59	1,441,400.88
	571103 BOARD & LODGING-FOREIGN	1,542.12	10,051.31
	571600 MEALS - TAXABLE	67.75	302.50
	571800 MEALS - TRAVEL STATUS		72.20
	572100 COMMERCIAL TRANSPORTATIO	49,190.39	538,724.04
	572103 COMERCIAL FARES-FOREIGN	81.92	177.56-
	573100 STATE-OWNED TRANSPORT	3,969.00	23,121.00
	574500 PERSONAL VEHICLE MILEAGE	733.72	8,960.26
	574503 MILEAGE ALLOW-FOREIGN		451.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	874.44	4,982.42
	575100 MISC TRAVEL EXPENSE	8,535.91	55,667.70
	575103 MISC TVL EXP-FOREIGN	196.74	668.18
	Major Account 570000 Total	255,528.58	2,084,224.43
	580000 Capital Outlay		
	588003 BUILDINGS	12,900.00-	75,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		36,338.49
	Major Account 580000 Total	12,900.00-	111,338.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	132,875.92	1,031,546.45
	599104 STUDENT TUITION		9,983.90
	Major Account 590000 Total	132,875.92	1,041,530.35
	Fund 55140 Expenditures Total	1,610,422.07	10,795,204.10
	Subprogram Revenues	1,462,252.91-	11,148,699.21-
	Subprogram Expenditures	1,610,422.07	10,795,204.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320,630.17-	3,294,512.05-
	472100 SALE OF SUP & MAT	339,322.67-	474,947.05-
	474100 GENERAL BUSINESS FEES		250,000.00-
	476100 OTHER LIC PERM & FEES	13,630.00-	49,970.00-
	Major Account 470000 Total	673,582.84-	4,069,429.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	142,049.93-	788,529.25-
	484101 RESTRICTED-DONATIONS		185,000.00-
	Major Account 480000 Total	142,049.93-	973,529.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		621,650.50-
	493203 TRANS OUT-CENTRAL ADMIN		1,102,000.00
	Major Account 490000 Total		480,349.50
	Fund 55140 Revenue Total	815,632.77-	4,562,608.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,596.08	591,133.88
	511200 TEMPORARY SALARIES-WAGE	80,357.31	521,843.01
	511300 OVERTIME PAYMENTS		1,760.26
	511900 SUPPLEMENTAL	100.00	1,225.00
	515100 RETIREMENT PLANS EXPENSE	3,859.69	35,633.62
	515200 FICA EXPENSE	9,341.90	74,624.68
	515400 LIFE & ACCIDENT INS EXP	72.00	642.75
	515500 HEALTH INSURANCE EXPENSE	11,116.34	101,681.66
	516500 WORKERS COMP PREMIUMS	534.30	3,494.71
	Major Account 510000 Total	168,977.62	1,332,039.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,440.51	28,367.33
	521500 PUBLICATION & PRINT EXP		6,510.22
	522100 DUES & SUBSCRIPTION EXP		61,424.00
	522200 CONFERENCE REGISTRATION		1,400.00
	523201 NATURAL GAS	22,277.45	156,923.75
	523202 ELECTRICITY	38,479.15	356,585.30
	524100 RENT EXPENSE-LAND	6,000.00	6,000.00
	525200 RENT EXP-DATA PROC EQUIP		34,975.92
	525500 RENT EXP-OTHER PERS PROP		764.50
	526100 REP & MAINT-REAL PROPERT	18,287.60	163,646.58
	527100 REP & MAINT-OFFICE EQUIP	463.12	1,522.29
	527800 REP & MAINT-OTHER PROPER	189.18	4,046.12

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		
	531100 OFFICE SUPPLIES EXPENSE	792.80	12,748.79
	533100 HOUSEHOLD & INSTIT EXP	3,882.60	24,921.97
	533900 FOOD EXPENSE-INSTITUTIONS	86.64	19,418.48
	534600 ED & RECREATIONAL SUP EX	3,268.45	16,296.18
	534800 CONST & MAINT SUP EXP	917.68	6,550.53
	534900 MISCELLANEOUS SUP EXP		705.52-
	534901 DATA PROCESSING SUPPLIES	203.65	12,447.91
	535100 MEDICAL SUPPLIES	2,481.24	19,781.13
	537100 LABORATORY SUP EXP		111.56
	538100 VEHICLE & EQUIP SUP EXP		719.75
	539951 PURCHASES FOR RESALE		74,438.10
	549200 JANITORIAL/SECURITY SRVS	48,601.92	264,690.89
	554900 OTHER CONTRACTUAL SERVICES	177,507.22	1,229,070.65
	555200 SOFTWARE - NEW PURCHASES	2,477.48	69,383.00
	556100 INSURANCE EXPENSE		60,831.10
	559100 OTHER OPERATING EXP	14,366.61	149,142.10
	Major Account 520000 Total	343,723.30	2,782,012.63
	570000 Travel Expenses		
	571100 LODGING		55,136.23
	572100 COMMERCIAL TRANSPORTATIO	677.99-	3,218.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,382.20
	Major Account 570000 Total	677.99-	63,736.48
	580000 Capital Outlay		
	588003 BUILDINGS	3,812.72	30,479.72
	588004 EQUIPMENT		1,346,165.50
	Major Account 580000 Total	3,812.72	1,376,645.22
	Fund 55140 Expenditures Total	515,835.65	5,554,433.90
	Subprogram Revenues	815,632.77-	4,562,608.85-
	Subprogram Expenditures	515,835.65	5,554,433.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO 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>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	57,586.57-	257,290.82-
	Major Account 480000 Total	57,586.57-	257,290.82-
	Fund 55140 Revenue Total	57,586.57-	257,290.82-
	Subprogram Revenues	57,586.57-	257,290.82-

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	265,685.98	2,293,325.40-
	472100 SALE OF SUP & MAT	4,282.80	576,906.66-
	474100 GENERAL BUSINESS FEES	54,958.52-	536,613.07-
	Major Account 470000 Total	215,010.26	3,406,845.13-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		175.00
	484101 RESTRICTED-DONATIONS		3,710.90-
	486300 CLEARING ACCOUNT		5,125.00-
	486301 SECURITY DEPOSITS	465.00	90,459.50
	Major Account 480000 Total	465.00	81,798.60
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,706.37
	Major Account 490000 Total		24,706.37
	Fund 55140 Revenue Total	215,475.26	3,300,340.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,946.00	189,951.42
	511200 TEMPORARY SALARIES-WAGE	15,086.23	66,343.69
	511300 OVERTIME PAYMENTS	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	1,288.84	7,777.42
	515200 FICA EXPENSE	1,654.24	14,369.72
	515400 LIFE & ACCIDENT INS EXP	23.31	206.63
	515500 HEALTH INSURANCE EXPENSE	2,441.53	253,658.47-
	516500 WORKERS COMP PREMIUMS	97.07	723.10
	Major Account 510000 Total	42,567.22	25,743.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.08	82,647.24
	521200 COM EXPENSE - VOICE/DATA	1,257.66	2,766.25
	521500 PUBLICATION & PRINT EXP	2,369.76	97,112.07
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	19,571.76	44,646.63
	522200 CONFERENCE REGISTRATION		1,377.00
	524600 RENT EXPENSE-BUILDINGS	22,283.96	183,302.19
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		139.10
	527100 REP & MAINT-OFFICE EQUIP		39.80
	531100 OFFICE SUPPLIES EXPENSE	115.62	5,009.01
	533100 HOUSEHOLD & INSTIT EXP		200.00
	533900 FOOD EXPENSE-INSTITUTIONS	738.40	6,086.42-

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		
	534800 CONST & MAINT SUP EXP		17.88
	534901 DATA PROCESSING SUPPLIES		9,586.46
	539951 PURCHASES FOR RESALE	646.26	176,187.62
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	3,139.59	6,494.50
	556100 INSURANCE EXPENSE	1,074,643.98	1,903,159.38
	559100 OTHER OPERATING EXP	5,201.28	41,090.43
	Major Account 520000 Total	1,130,123.35	2,548,729.14
	570000 Travel Expenses		
	571100 LODGING		228.38
	572100 COMMERCIAL TRANSPORTATIO		779.11
	574500 PERSONAL VEHICLE MILEAGE		233.10
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,300.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,800.00
	599102 NON-TAXABLE STIPENDS	470,484.19	469,936.44
	599104 STUDENT TUITION	7,292.44-	672,380.17
	Major Account 590000 Total	463,191.75	1,147,116.61
	Fund 55140 Expenditures Total	1,635,882.32	3,722,889.85
	Subprogram Revenues	215,475.26	3,300,340.16-
	Subprogram Expenditures	1,635,882.32	3,722,889.85
	Program Revenues	1,223,560.88-	42,198,413.75-
	Program Expenditures	5,058,180.14	37,770,680.78

Secure Version - Prior Month
As of March 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number816UNMC ILP PROJECTS
Agency Subprogram073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC			
Revenues	490000Other Financing Sources		
	492100BOND 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

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		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		600.00-
	Major Account 490000 Total		600.00-
	Fund 65020 Revenue Total		200,600.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.00
	522100 DUES & SUBSCRIPTION EXP		347.40
	525500 RENT EXP-OTHER PERS PROP		2,065.20
	533100 HOUSEHOLD & INSTIT EXP	25,271.53	45,632.11
	534901 DATA PROCESSING SUPPLIES		899.00
	549200 JANITORIAL/SECURITY SRVS	125.00	1,838.28
	554900 OTHER CONTRACTUAL SERVICES		7,110.00
	Major Account 520000 Total	25,396.53	57,931.99
	Fund 65020 Expenditures Total	25,396.53	57,931.99
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	483,613.04-	4,773,218.36-
	Major Account 490000 Total	483,613.04-	4,773,218.36-
	Fund 65120 Revenue Total	483,613.04-	4,773,218.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.45
	521200 COM EXPENSE - VOICE/DATA		1,287.00
	521500 PUBLICATION & PRINT EXP		8,307.08
	522100 DUES & SUBSCRIPTION EXP		10.00
	526100 REP & MAINT-REAL PROPERT	144,199.55	1,157,588.42
	527100 REP & MAINT-OFFICE EQUIP		14,142.00
	527200 REP & MAINT-MOTOR VEHICL		17,315.92
	527600 REP & MAINT-HOUSE/INST E		459,683.93
	527800 REP & MAINT-OTHER PROPER		5,445.00
	531100 OFFICE SUPPLIES EXPENSE	4,828.34	274,951.16
	533100 HOUSEHOLD & INSTIT EXP	14,714.57	190,076.61
	534600 ED & RECREATIONAL SUP EX	27,240.91	340,840.44
	534800 CONST & MAINT SUP EXP	48,452.01	345,457.89
	534901 DATA PROCESSING SUPPLIES	94,077.79	194,820.47
	538100 VEHICLE & EQUIP SUP EXP		527.97
	542500 ENG & ARCH SERVICES	13,500.00	212,914.00

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,740.00	271,144.76
	555200 SOFTWARE - NEW PURCHASES		5,300.00
	559100 OTHER OPERATING EXP	873.00	1,944.00
	Major Account 520000 Total	350,626.17	3,501,960.10
	580000 Capital Outlay		
	588003 BUILDINGS	271,017.33	1,134,564.73
	588004 EQUIPMENT	38,999.00	373,961.54
	Major Account 580000 Total	310,016.33	1,508,526.27
	Fund 65120 Expenditures Total	660,642.50	5,010,486.37
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		618,825.74-
	Major Account 490000 Total		618,825.74-
	Fund 65140 Revenue Total		618,825.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,449.52	618,511.06
	Major Account 520000 Total	6,449.52	618,511.06
	580000 Capital Outlay		
	588003 BUILDINGS		9,790.80
	Major Account 580000 Total		9,790.80
	Fund 65140 Expenditures Total	6,449.52	628,301.86
	Subprogram Revenues	483,613.04-	5,592,644.10-
	Subprogram Expenditures	692,488.55	5,696,720.22

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		397,340.19-
	Major Account 490000 Total		397,340.19-
	Fund 65120 Revenue Total		397,340.19-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		15,657.15
	Major Account 520000 Total		15,657.15
	580000 Capital Outlay		
	588003 BUILDINGS		186,488.71
	588004 EQUIPMENT		189,367.85
	Major Account 580000 Total		375,856.56
	Fund 65120 Expenditures Total		391,513.71
	Subprogram Revenues		397,340.19-
	Subprogram Expenditures		391,513.71
	Program Revenues	483,613.04-	5,989,984.29-
	Program Expenditures	692,488.55	6,088,233.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	339,862.43-	1,575,822.06-
	Major Account 490000 Total	339,862.43-	1,575,822.06-
	Fund 65120 Revenue Total	339,862.43-	1,575,822.06-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		220,360.59
	534800 CONST & MAINT SUP EXP		184,372.84
	542500 ENG & ARCH SERVICES		85,480.00
	554900 OTHER CONTRACTUAL SERVICES		16,561.91
	Major Account 520000 Total		506,775.34
	580000 Capital Outlay		
	588003 BUILDINGS	14,397.50	641,197.13
	588004 EQUIPMENT		422,657.09
	Major Account 580000 Total	14,397.50	1,063,854.22
	Fund 65120 Expenditures Total	14,397.50	1,570,629.56
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,087,353.45-
	Major Account 490000 Total		1,087,353.45-
	Fund 65140 Revenue Total		1,087,353.45-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		771,733.56
	527800 REP & MAINT-OTHER PROPER		40,105.33
	554900 OTHER CONTRACTUAL SERVICES		367.51
	Major Account 520000 Total		812,206.40
	580000 Capital Outlay		
	588003 BUILDINGS	2,739.97	2,739.97
	Major Account 580000 Total	2,739.97	2,739.97
	Fund 65140 Expenditures Total	2,739.97	814,946.37
	Subprogram Revenues	339,862.43-	2,663,175.51-
	Subprogram Expenditures	17,137.47	2,385,575.93
	Program Revenues	339,862.43-	2,663,175.51-
	Program Expenditures	17,137.47	2,385,575.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC
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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,916.91-	6,916.91-
	Major Account 470000 Total	6,916.91-	6,916.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,664.19-
	Major Account 490000 Total		90,664.19-
	Fund 65140 Revenue Total	6,916.91-	97,581.10-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,667.50
	533100 HOUSEHOLD & INSTIT EXP		7,934.01
	Major Account 520000 Total		33,601.51
	Fund 65140 Expenditures Total		33,601.51
	Subprogram Revenues	6,916.91-	97,581.10-
	Subprogram Expenditures		33,601.51

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-	5,945,463.04-
		Major Account 490000 Total	743,182.88-	5,945,463.04-
		Fund 65140 Revenue Total	743,182.88-	5,945,463.04-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	199,845.18	1,598,761.44
		539200 DEBT SERVICE EXP-BOND PRI	543,337.70	4,346,701.60
		Major Account 520000 Total	743,182.88	5,945,463.04
		Fund 65140 Expenditures Total	743,182.88	5,945,463.04
		Subprogram Revenues	743,182.88-	5,945,463.04-
		Subprogram Expenditures	743,182.88	5,945,463.04
		Program Revenues	750,099.79-	6,043,044.14-
		Program Expenditures	743,182.88	5,979,064.55

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		3,347,196.00
		Major Account 520000 Total		3,347,196.00
		Fund 10000 Expenditures Total		3,347,196.00
25200	CA-DESIGNATED CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,296.64-	90,044.39-
		Major Account 480000 Total	10,296.64-	90,044.39-
		Fund 25200 Revenue Total	10,296.64-	90,044.39-
		Subprogram Revenues	10,296.64-	90,044.39-
		Subprogram Expenditures		3,347,196.00
		Program Revenues	10,296.64-	90,044.39-
		Program Expenditures		3,347,196.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL
 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		3,440,583.67-
	Major Account 480000 Total		3,440,583.67-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		691,508.00-
	Major Account 490000 Total		691,508.00-
	Fund 65120 Revenue Total		4,132,091.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,647.68
	534800 CONST & MAINT SUP EXP	971.94	20,027.36
	554900 OTHER CONTRACTUAL SERVICES		3,114.26
	Major Account 520000 Total	971.94	28,789.30
	580000 Capital Outlay		
	588003 BUILDINGS	83,330.89	1,419,094.06
	588004 EQUIPMENT		23,032.51
	Major Account 580000 Total	83,330.89	1,442,126.57
	Fund 65120 Expenditures Total	84,302.83	1,470,915.87
	Subprogram Revenues		4,132,091.67-
	Subprogram Expenditures	84,302.83	1,470,915.87
	Program Revenues		4,132,091.67-
	Program Expenditures	84,302.83	1,470,915.87

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		28,282.44-
		Major Account 480000 Total		28,282.44-
		Fund 65120 Revenue Total		28,282.44-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		28,784.42
		Major Account 580000 Total		28,784.42
		Fund 65120 Expenditures Total		28,784.42
		Subprogram Revenues		28,282.44-
		Subprogram Expenditures		28,784.42
		Program Revenues		28,282.44-
		Program Expenditures		28,784.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 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		458,110.88-
	493204 TRANS OUT-PLANT IMPROVEME		40,838.55
	Major Account 490000 Total		417,272.33-
	Fund 65120 Revenue Total		417,272.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	176.19	4,771.22
	525500 RENT EXP-OTHER PERS PROP	1,922.44	1,922.44
	526100 REP & MAINT-REAL PROPERT	41,019.95	301,311.86
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527600 REP & MAINT-HOUSE/INST E		3,545.46
	527800 REP & MAINT-OTHER PROPER		3,067.99
	527801 REP AG SHOP CONST EQUIP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE		19,260.05
	534600 ED & RECREATIONAL SUP EX	19,880.25	53,471.01
	534800 CONST & MAINT SUP EXP		24,591.54
	534901 DATA PROCESSING SUPPLIES	1,351.45	22,503.72
	535100 MEDICAL SUPPLIES		5,381.71
	554900 OTHER CONTRACTUAL SERVICES		4,807.69
	555200 SOFTWARE - NEW PURCHASES		45,319.50
	559100 OTHER OPERATING EXP	25.00	267.50
	Major Account 520000 Total	64,375.28	493,121.69
	580000 Capital Outlay		
	588004 EQUIPMENT	5,100.00	135,432.27
	Major Account 580000 Total	5,100.00	135,432.27
	Fund 65120 Expenditures Total	69,475.28	628,553.96
	Subprogram Revenues		417,272.33-
	Subprogram Expenditures	69,475.28	628,553.96

Secure Version - Prior Month

As of March 31, 2026

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	200.44-	303,269.00
	Major Account 580000 Total	200.44-	303,269.00
	Fund 55110 Expenditures Total	200.44-	303,269.00
	Subprogram Expenditures	200.44-	303,269.00
	Program Revenues		417,272.33-
	Program Expenditures	69,274.84	931,822.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 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	70,000.00-	304,500.00-
	493204 TRANS OUT-PLANT IMPROVEME		9,761.25
	Major Account 490000 Total	70,000.00-	294,738.75-
	Fund 25210 Revenue Total	70,000.00-	294,738.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	5,016.30
	522100 DUES & SUBSCRIPTION EXP		2,659.21
	526100 REP & MAINT-REAL PROPERT	41,175.87	1,441,627.16
	534800 CONST & MAINT SUP EXP		124,725.14
	534901 DATA PROCESSING SUPPLIES		89.44
	538100 VEHICLE & EQUIP SUP EXP		2.78
	542500 ENG & ARCH SERVICES	4,250.00	15,250.00
	554900 OTHER CONTRACTUAL SERVICES		5,523.79
	Major Account 520000 Total	45,430.82	1,594,893.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		52.00
	Major Account 570000 Total		52.00
	580000 Capital Outlay		
	588003 BUILDINGS	39,652.41	468,247.83
	588004 EQUIPMENT		68,222.13-
	Major Account 580000 Total	39,652.41	400,025.70
	Fund 25210 Expenditures Total	85,083.23	1,994,971.52
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	367,640.56-	3,865,788.26-
	493204 TRANS OUT-PLANT IMPROVEME	303,133.27	316,447.11
	Major Account 490000 Total	64,507.29-	3,549,341.15-
	Fund 55110 Revenue Total	64,507.29-	3,549,341.15-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	77,822.23	926,707.11
	534800 CONST & MAINT SUP EXP	65,690.05	568,882.38
	542500 ENG & ARCH SERVICES	4,680.00	77,107.50
	Major Account 520000 Total	148,192.28	1,572,696.99
	580000 Capital Outlay		
	588003 BUILDINGS	10,519.89	199,968.73
	588004 EQUIPMENT	124,785.00	9,221.83
	Major Account 580000 Total	135,304.89	209,190.56
	Fund 55110 Expenditures Total	283,497.17	1,781,887.55

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		91,712.97-
	Major Account 480000 Total		91,712.97-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,568,851.71-	6,344,963.60-
	493100 OPERATING TRANSFERS IN		33,211.92-
	493104 TRANS IN-PLANT IMPROVEMEN		108,097.17-
	493200 OPERATING TRANSFERS OUT	36,472.88-	36,472.88-
	Major Account 490000 Total	1,605,324.59-	6,522,745.57-
	Fund 65120 Revenue Total	1,605,324.59-	6,614,458.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		556.00
	522100 DUES & SUBSCRIPTION EXP		408.00
	526100 REP & MAINT-REAL PROPERT	73,734.89	1,033,154.24
	527800 REP & MAINT-OTHER PROPER		11,593.03
	531100 OFFICE SUPPLIES EXPENSE		6,986.00
	534600 ED & RECREATIONAL SUP EX		4,147.46
	534800 CONST & MAINT SUP EXP	22,360.40-	333,177.51
	534901 DATA PROCESSING SUPPLIES		392,760.77
	542500 ENG & ARCH SERVICES	11,260.50	187,448.54
	554900 OTHER CONTRACTUAL SERVICES		579,594.81
	Major Account 520000 Total	62,634.99	2,549,826.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		372,753.55
	588003 BUILDINGS	279,613.67	3,043,808.93
	588004 EQUIPMENT	82,137.50	79,174.14
	Major Account 580000 Total	361,751.17	3,495,736.62
	Fund 65120 Expenditures Total	424,386.16	6,045,562.98
	Subprogram Revenues	1,739,831.88-	10,458,538.44-
	Subprogram Expenditures	792,966.56	9,822,422.05

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	215,881.35-	215,881.35-
	493204 TRANS OUT-PLANT IMPROVEME	209,464.76	209,464.76
	Major Account 490000 Total	6,416.59-	6,416.59-
	Fund 25210 Revenue Total	6,416.59-	6,416.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		64.00
	534800 CONST & MAINT SUP EXP	1,880.60	1,880.60
	Major Account 520000 Total	1,880.60	1,944.60
	580000 Capital Outlay		
	588003 BUILDINGS	26,790.36	331,316.92
	Major Account 580000 Total	26,790.36	331,316.92
	Fund 25210 Expenditures Total	28,670.96	333,261.52
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	384,659.06-	1,886,184.42-
	Major Account 460000 Total	384,659.06-	1,886,184.42-
	Fund 45170 Revenue Total	384,659.06-	1,886,184.42-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		171,968.43
	534600 ED & RECREATIONAL SUP EX		28,844.28-
	534800 CONST & MAINT SUP EXP	7,522.42	7,522.42
	554900 OTHER CONTRACTUAL SERVICES		4,818.00
	Major Account 520000 Total	7,522.42	155,464.57
	580000 Capital Outlay		
	588003 BUILDINGS	31,912.32-	1,095,401.70
	588004 EQUIPMENT		26,301.22-
	Major Account 580000 Total	31,912.32-	1,069,100.48
	Fund 45170 Expenditures Total	24,389.90-	1,224,565.05
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	39,000.00-	1,495,707.00-
	493204 TRANS OUT-PLANT IMPROVEME	63,944.65	63,944.65
	Major Account 490000 Total	24,944.65	1,431,762.35-
	Fund 55110 Revenue Total	24,944.65	1,431,762.35-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,576.77	8,441.60
	534800 CONST & MAINT SUP EXP		10,734.26
	Major Account 520000 Total	1,576.77	19,175.86

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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	36,419.20	994,566.65
	588004 EQUIPMENT		7,573.74
	Major Account 580000 Total	<u>36,419.20</u>	<u>1,002,140.39</u>
	Fund 55110 Expenditures Total	37,995.97	1,021,316.25
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,105,928.23-
	484106 INDIRECT COST-PRIVATE		1,454,435.19-
	Major Account 480000 Total		<u>2,560,363.42-</u>
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,290,903.80-	3,538,686.69-
	493104 TRANS IN-PLANT IMPROVEMEN	109,343.19-	118,843.19-
	493204 TRANS OUT-PLANT IMPROVEME	36,391.20	36,391.20
	Major Account 490000 Total	<u>1,363,855.79-</u>	<u>3,621,138.68-</u>
	Fund 65120 Revenue Total	1,363,855.79-	6,181,502.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.19
	521500 PUBLICATION & PRINT EXP		913.14
	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		44,703.33
	534800 CONST & MAINT SUP EXP		21,762.13
	534900 MISCELLANEOUS SUP EXP		9,930.00
	554900 OTHER CONTRACTUAL SERVICES		11,022.00
	559100 OTHER OPERATING EXP		357.76
	Major Account 520000 Total		<u>133,318.83</u>
	580000 Capital Outlay		
	588002 BUILDINGS		48,597.50
	588003 BUILDINGS	1,592,478.36	6,251,490.42
	588004 EQUIPMENT		26,301.22
	Major Account 580000 Total	<u>1,592,478.36</u>	<u>6,326,389.14</u>
	Fund 65120 Expenditures Total	1,592,478.36	6,459,707.97
	Subprogram Revenues	<u>1,729,986.79-</u>	<u>9,505,865.46-</u>
	Subprogram Expenditures	<u>1,634,755.39</u>	<u>9,038,850.79</u>
	Program Revenues	<u>3,469,818.67-</u>	<u>19,964,403.90-</u>
	Program Expenditures	<u>2,427,721.95</u>	<u>18,861,272.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND
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		10,125,000.00
		Major Account 520000 Total		10,125,000.00
		Fund 10000 Expenditures Total		10,125,000.00
25200	CA-DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		10,125,000.00-
		Major Account 490000 Total		10,125,000.00-
		Fund 25200 Revenue Total		10,125,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		10,125,000.00
		Major Account 520000 Total		10,125,000.00
		Fund 25200 Expenditures Total		10,125,000.00
		Subprogram Revenues		10,125,000.00-
		Subprogram Expenditures		20,250,000.00
		Program Revenues		10,125,000.00-
		Program Expenditures		20,250,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,889,175.38-	16,473,217.29-
	Major Account 490000 Total	1,889,175.38-	16,473,217.29-
	Fund 65120 Revenue Total	1,889,175.38-	16,473,217.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		162.54
	534800 CONST & MAINT SUP EXP	43,312.02	575,516.58
	554900 OTHER CONTRACTUAL SERVICES	39,183.82	413,568.46
	Major Account 520000 Total	82,495.84	989,247.58
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		41,982.55
	588003 BUILDINGS	459,399.38	10,901,915.36
	588004 EQUIPMENT	102,420.20	734,190.46
	Major Account 580000 Total	561,819.58	11,678,088.37
	Fund 65120 Expenditures Total	644,315.42	12,667,335.95
	Subprogram Revenues	1,889,175.38-	16,473,217.29-
	Subprogram Expenditures	644,315.42	12,667,335.95
	Program Revenues	1,889,175.38-	16,473,217.29-
	Program Expenditures	644,315.42	12,667,335.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	28,817.54-	1,044,528.75-
	Major Account 490000 Total	28,817.54-	1,044,528.75-
	Fund 65120 Revenue Total	28,817.54-	1,044,528.75-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		218,597.88
	Major Account 520000 Total		218,597.88
	580000 Capital Outlay		
	588003 BUILDINGS	56,264.93	878,867.71
	Major Account 580000 Total	56,264.93	878,867.71
	Fund 65120 Expenditures Total	56,264.93	1,097,465.59
	Subprogram Revenues	28,817.54-	1,044,528.75-
	Subprogram Expenditures	56,264.93	1,097,465.59
	Program Revenues	28,817.54-	1,044,528.75-
	Program Expenditures	56,264.93	1,097,465.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 925 FEDERAL CONSTRUCTION PROJECTS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,700.00-
	Major Account 490000 Total		5,700.00-
	Fund 65120 Revenue Total		5,700.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,700.00
	Major Account 580000 Total		5,700.00
	Fund 65120 Expenditures Total		5,700.00
	Subprogram Revenues		5,700.00-
	Subprogram Expenditures		5,700.00
	Program Revenues		5,700.00-
	Program Expenditures		5,700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>		
65120	UNIVERSITY TRUST					
		Revenues	480000	Revenues - Miscellaneous		
			484101	RESTRICTED-DONATIONS		10,625.45-
				Major Account 480000 Total		10,625.45-
				Fund 65120 Revenue Total		10,625.45-
	Expenditures	580000	Capital Outlay			
		588003	BUILDINGS		17,047.68	
				Major Account 580000 Total		17,047.68
				Fund 65120 Expenditures Total		17,047.68
				Subprogram Revenues		10,625.45-
				Subprogram Expenditures		17,047.68
				Program Revenues		10,625.45-
		Program Expenditures		17,047.68		

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	1,808.48-	415,568.49-
		Major Account 490000 Total	1,808.48-	415,568.49-
		Fund 65120 Revenue Total	1,808.48-	415,568.49-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	768.98	62,588.45
		Major Account 580000 Total	768.98	62,588.45
		Fund 65120 Expenditures Total	768.98	62,588.45
		Subprogram Revenues	1,808.48-	415,568.49-
		Subprogram Expenditures	768.98	62,588.45
		Program Revenues	1,808.48-	415,568.49-
		Program Expenditures	768.98	62,588.45

Agency Number051UNIVERSITY OF NEBRASKA

Program Number930CORRECTIONAL BEHAV HEALTH CNTR

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,014.46-
	Major Account 490000 Total		6,014.46-
	Fund 55110 Revenue Total		6,014.46-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6,014.46
	Major Account 520000 Total		6,014.46
	Fund 55110 Expenditures Total		6,014.46
	Subprogram Revenues		6,014.46-
	Subprogram Expenditures		6,014.46
	Program Revenues		6,014.46-
	Program Expenditures		6,014.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 932 UNL-LIED RENOV & ADDITION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		2,000,000.00-
		Major Account 490000 Total		2,000,000.00-
		Fund 55110 Revenue Total		2,000,000.00-
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,206,406.24-
		Major Account 480000 Total		1,206,406.24-
		Fund 65120 Revenue Total		1,206,406.24-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		20,108.99
		Major Account 520000 Total		20,108.99
		580000 Capital Outlay		
		588003 BUILDINGS	1,075,747.64	2,614,866.17
		Major Account 580000 Total	1,075,747.64	2,614,866.17
		Fund 65120 Expenditures Total	1,075,747.64	2,634,975.16
		Subprogram Revenues		3,206,406.24-
		Subprogram Expenditures	1,075,747.64	2,634,975.16
		Program Revenues		3,206,406.24-
		Program Expenditures	1,075,747.64	2,634,975.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 CSC-RANGELAND CENTER
 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	207,098.60-	564,377.60-
	Major Account 480000 Total	207,098.60-	564,377.60-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		121,100.00-
	Major Account 490000 Total		121,100.00-
	Fund 65120 Revenue Total	207,098.60-	685,477.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		856.00
	522100 DUES & SUBSCRIPTION EXP		1,484.00
	534800 CONST & MAINT SUP EXP		26,413.91
	Major Account 520000 Total		28,753.91
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		214,817.75
	588003 BUILDINGS	4,482.36	567,520.04
	588004 EQUIPMENT		8,400.00-
	Major Account 580000 Total	4,482.36	773,937.79
	Fund 65120 Expenditures Total	4,482.36	802,691.70
	Subprogram Revenues	207,098.60-	685,477.60-
	Subprogram Expenditures	4,482.36	802,691.70
	Program Revenues	207,098.60-	685,477.60-
	Program Expenditures	4,482.36	802,691.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC
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	150,585.78-	3,056,651.28-
		Major Account 490000 Total	150,585.78-	3,056,651.28-
		Fund 65120 Revenue Total	150,585.78-	3,056,651.28-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		352.00
		534800 CONST & MAINT SUP EXP	1,595.00	21,366.00
		554900 OTHER CONTRACTUAL SERVICES		142,435.89
		Major Account 520000 Total	1,595.00	164,153.89
		580000 Capital Outlay		
		588003 BUILDINGS	184,320.32	2,222,293.32
		Major Account 580000 Total	184,320.32	2,222,293.32
		Fund 65120 Expenditures Total	185,915.32	2,386,447.21
		Subprogram Revenues	150,585.78-	3,056,651.28-
		Subprogram Expenditures	185,915.32	2,386,447.21
		Program Revenues	150,585.78-	3,056,651.28-
		Program Expenditures	185,915.32	2,386,447.21

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number937WSC-STREET IMPROVEMENTS-LB605
Agency Subprogram091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	78.50-	41,326.50-
		Major Account 490000 Total	78.50-	41,326.50-
		Fund 65120 Revenue Total	78.50-	41,326.50-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	78.50	40,336.00
		Major Account 580000 Total	78.50	40,336.00
		Fund 65120 Expenditures Total	78.50	40,336.00
		Subprogram Revenues	78.50-	41,326.50-
		Subprogram Expenditures	78.50	40,336.00
		Program Revenues	78.50-	41,326.50-
		Program Expenditures	78.50	40,336.00

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		343,011.10-
		Major Account 480000 Total		343,011.10-
	Expenditures	Fund 65120 Revenue Total		343,011.10-
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		36,897.59
		534800 CONST & MAINT SUP EXP		92.33
		Major Account 520000 Total		36,989.92
		580000 Capital Outlay		
		588003 BUILDINGS	73,125.00	379,146.18
		Major Account 580000 Total	73,125.00	379,146.18
		Fund 65120 Expenditures Total	73,125.00	416,136.10
		Subprogram Revenues		343,011.10-
		Subprogram Expenditures	73,125.00	416,136.10
		Program Revenues		343,011.10-
		Program Expenditures	73,125.00	416,136.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 941 DAS-ALLOCATION

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	12,262,043.80-	56,305,440.22-
	Major Account 480000 Total	12,262,043.80-	56,305,440.22-
	Fund 65150 Revenue Total	12,262,043.80-	56,305,440.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,641.14	7,691.14
	522100 DUES & SUBSCRIPTION EXP	5,000.00	30,528.00
	526100 REP & MAINT-REAL PROPERT		692.75
	531100 OFFICE SUPPLIES EXPENSE	213.38	3,671,275.69
	533900 FOOD EXPENSE-INSTITUTIONS		1,042.57
	534600 ED & RECREATIONAL SUP EX		4,953.87
	534800 CONST & MAINT SUP EXP	10.30	116.79
	534901 DATA PROCESSING SUPPLIES	599.00	6,041.23
	535100 MEDICAL SUPPLIES	14,423.08	64,903.86
	537100 LABORATORY SUP EXP	16.82	420.82
	539100 INDIRECT COST ALLOWANCE		45,007.00-
	541500 LEGAL SERVICES EXPENSE		9,183.80
	542500 ENG & ARCH SERVICES	900,000.00	1,800,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00-	37,070.00-
	555200 SOFTWARE - NEW PURCHASES		205,296.00-
	559100 OTHER OPERATING EXP		52.41
	Major Account 520000 Total	923,903.72	5,310,029.93
	570000 Travel Expenses		
	571100 LODGING		1,961.16-
	572100 COMMERCIAL TRANSPORTATIO		5,551.89-
	574600 CONTRACTUAL SERV - TRAVEL EXP		759.75-
	575100 MISC TRAVEL EXPENSE		188.00-
	Major Account 570000 Total		8,460.80-
	580000 Capital Outlay		
	588003 BUILDINGS	6,647,703.70	64,707,491.06
	588004 EQUIPMENT		182,173.27
	Major Account 580000 Total	6,647,703.70	64,889,664.33
	Fund 65150 Expenditures Total	7,571,607.42	70,191,233.46
	Subprogram Revenues	12,262,043.80-	56,305,440.22-
	Subprogram Expenditures	7,571,607.42	70,191,233.46
	Program Revenues	12,262,043.80-	56,305,440.22-
	Program Expenditures	7,571,607.42	70,191,233.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 CORRECTIONS-ALLOCATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	86,897.17-	2,284,357.26-
	Major Account 490000 Total	86,897.17-	2,284,357.26-
	Fund 65150 Revenue Total	86,897.17-	2,284,357.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,900.00
	526100 REP & MAINT-REAL PROPERT	18.85	2,138.32
	534800 CONST & MAINT SUP EXP		20.39
	Major Account 520000 Total	18.85	5,058.71
	580000 Capital Outlay		
	588003 BUILDINGS	35,970.40	1,776,860.10
	588004 EQUIPMENT		261,267.35
	Major Account 580000 Total	35,970.40	2,038,127.45
	Fund 65150 Expenditures Total	35,989.25	2,043,186.16
	Subprogram Revenues	86,897.17-	2,284,357.26-
	Subprogram Expenditures	35,989.25	2,043,186.16
	Program Revenues	86,897.17-	2,284,357.26-
	Program Expenditures	35,989.25	2,043,186.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

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		235,240.79-
	Major Account 460000 Total		235,240.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00
	Major Account 470000 Total		250.00
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,361,320.63-
	493204 TRANS OUT-PLANT IMPROVEME	1,238,768.30-	6,140,254.74-
	Major Account 490000 Total	1,238,768.30-	9,501,575.37-
	Fund 25220 Revenue Total	1,238,768.30-	9,736,566.16-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	468.00	2,340.00
	526100 REP & MAINT-REAL PROPERT		9,988.00
	527800 REP & MAINT-OTHER PROPER		503,864.33
	534800 CONST & MAINT SUP EXP		5,838.46
	539100 INDIRECT COST ALLOWANCE		375.00
	542500 ENG & ARCH SERVICES		19,400.00
	554900 OTHER CONTRACTUAL SERVICES	2,150.00	5,183.00
	Major Account 520000 Total	2,618.00	546,988.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.40	964.64
	Major Account 570000 Total	37.40	964.64
	580000 Capital Outlay		
	588003 BUILDINGS	479,971.00	2,445,760.05
	588004 EQUIPMENT		3,997.77
	Major Account 580000 Total	479,971.00	2,449,757.82
	Fund 25220 Expenditures Total	482,626.40	2,997,711.25
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,182,658.29-
	493204 TRANS OUT-PLANT IMPROVEME		424,879.71
	Major Account 490000 Total		3,757,778.58-
	Fund 55150 Revenue Total		3,757,778.58-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		287,017.53-
	531100 OFFICE SUPPLIES EXPENSE		602,210.52
	534800 CONST & MAINT SUP EXP		25,036.14-
	542500 ENG & ARCH SERVICES		26,233.92-

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>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total		265,677.93
	580000 Capital Outlay		
	588003 BUILDINGS	73,000.89	602,914.07
	Major Account 580000 Total	73,000.89	602,914.07
	Fund 55150 Expenditures Total	73,000.89	868,592.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		263,640.62-
	Major Account 460000 Total		263,640.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,807.39-
	484101 RESTRICTED-DONATIONS		227,441.49-
	484900 OTHER PRIVATE SOURCES		89,446.77-
	Major Account 480000 Total		325,695.65-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	48,730.00-	641,792.16-
	493100 OPERATING TRANSFERS IN		500,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	10,926.85-	408,901.02-
	493204 TRANS OUT-PLANT IMPROVEME	156,205.74-	5,397,039.98-
	Major Account 490000 Total	215,862.59-	6,947,733.16-
	Fund 65150 Revenue Total	215,862.59-	7,537,069.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	183,612.54	281,768.32
	521300 FREIGHT EXPENSE		470.33
	522100 DUES & SUBSCRIPTION EXP		5,884.18
	526100 REP & MAINT-REAL PROPERT	1,400.34	2,406,573.12-
	531100 OFFICE SUPPLIES EXPENSE		37,706.22
	534600 ED & RECREATIONAL SUP EX		2,368.92
	534800 CONST & MAINT SUP EXP		32,140.48
	534901 DATA PROCESSING SUPPLIES		848.13
	535100 MEDICAL SUPPLIES		45.50
	554900 OTHER CONTRACTUAL SERVICES		71,950.00
	559100 OTHER OPERATING EXP	145.00	375.00
	Major Account 520000 Total	185,157.88	1,973,016.04-
	580000 Capital Outlay		
	588003 BUILDINGS	158,542.75	2,031,786.67

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	54,612.08	273,576.89
	Major Account 580000 Total	213,154.83	2,305,363.56
	Fund 65150 Expenditures Total	398,312.71	332,347.52
	Subprogram Revenues	1,454,630.89	21,031,414.17
	Subprogram Expenditures	953,940.00	4,198,650.77
	Program Revenues	1,454,630.89	21,031,414.17
	Program Expenditures	953,940.00	4,198,650.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC MISC RENOVATIONS
 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	531,400.00-	5,430,994.00-
	493204 TRANS OUT-PLANT IMPROVEME		256,300.00
	Major Account 490000 Total	531,400.00-	5,174,694.00-
	Fund 55110 Revenue Total	531,400.00-	5,174,694.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,206.00
	522100 DUES & SUBSCRIPTION EXP		1,484.00
	526100 REP & MAINT-REAL PROPERT	7,272.40	3,629,269.98
	534800 CONST & MAINT SUP EXP	26,051.44	332,533.55
	542500 ENG & ARCH SERVICES		223,432.85
	554900 OTHER CONTRACTUAL SERVICES		135,376.81
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	33,323.84	4,326,293.19
	580000 Capital Outlay		
	588003 BUILDINGS		3,722.94-
	588004 EQUIPMENT	22,100.00-	2,954,533.73
	Major Account 580000 Total	22,100.00-	2,950,810.79
	Fund 55110 Expenditures Total	11,223.84	7,277,103.98
	Subprogram Revenues	531,400.00-	5,174,694.00-
	Subprogram Expenditures	11,223.84	7,277,103.98

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	831,570.00-	12,882,427.97-
	493204 TRANS OUT-PLANT IMPROVEME		125,657.97
	Major Account 490000 Total	831,570.00-	12,756,770.00-
	Fund 55110 Revenue Total	831,570.00-	12,756,770.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,824.00-
	534800 CONST & MAINT SUP EXP	15,076.43	583,978.98
	554900 OTHER CONTRACTUAL SERVICES	6,770.00	226,503.50
	Major Account 520000 Total	21,846.43	808,658.48
	580000 Capital Outlay		
	588003 BUILDINGS	174,302.42	6,041,986.20
	588004 EQUIPMENT		35,492.59-
	Major Account 580000 Total	174,302.42	6,006,493.61
	Fund 55110 Expenditures Total	196,148.85	6,815,152.09
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		34,773,939.24-
	Major Account 480000 Total		34,773,939.24-
	Fund 65120 Revenue Total		34,773,939.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,600.00-
	534800 CONST & MAINT SUP EXP	173,133.80	2,323,052.17
	554900 OTHER CONTRACTUAL SERVICES	663,241.50	1,496,013.82
	Major Account 520000 Total	836,375.30	3,791,465.99
	580000 Capital Outlay		
	588003 BUILDINGS	3,336,352.72	31,866,639.89
	588004 EQUIPMENT	54,253.08	1,781,612.25
	Major Account 580000 Total	3,390,605.80	33,648,252.14
	Fund 65120 Expenditures Total	4,226,981.10	37,439,718.13
	Subprogram Revenues	831,570.00-	47,530,709.24-
	Subprogram Expenditures	4,423,129.95	44,254,870.22
	Program Revenues	1,362,970.00-	52,705,403.24-
	Program Expenditures	4,434,353.79	51,531,974.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 GAME & PARKS LB 309
 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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		375.00-
	Major Account 490000 Total		375.00-
	Fund 25220 Revenue Total		375.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		375.00
	539100 INDIRECT COST ALLOWANCE		375.00-
	Major Account 520000 Total		
	Fund 25220 Expenditures Total		
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		80,084.89-
	Major Account 480000 Total		80,084.89-
	Fund 65140 Revenue Total		80,084.89-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,199.56	1,199.56
	Major Account 520000 Total	1,199.56	1,199.56
	580000 Capital Outlay		
	588003 BUILDINGS	138,384.21	1,271,170.23
	588004 EQUIPMENT	19,905.00	19,905.00
	Major Account 580000 Total	158,289.21	1,291,075.23
	Fund 65140 Expenditures Total	159,488.77	1,292,274.79
	Subprogram Revenues		80,459.89-
	Subprogram Expenditures	159,488.77	1,292,274.79
	Program Revenues		80,459.89-
	Program Expenditures	159,488.77	1,292,274.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309
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		125,500.68-
		Major Account 480000 Total		125,500.68-
		Fund 65120 Revenue Total		125,500.68-
		Expenditures		
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	20,442.66	8,744.68
		Major Account 520000 Total	20,442.66	8,744.68
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		266.63
		588003 BUILDINGS	135.00	57,858.96
		588004 EQUIPMENT		90,066.91
		Major Account 580000 Total	135.00	148,192.50
		Fund 65120 Expenditures Total	20,577.66	156,937.18
		Subprogram Revenues		125,500.68-
		Subprogram Expenditures	20,577.66	156,937.18
		Program Revenues		125,500.68-
		Program Expenditures	20,577.66	156,937.18

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-
	Major Account 460000 Total		15,411,000.00-
	Fund 65150 Revenue Total		15,411,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,503,554.13
	Major Account 580000 Total		1,503,554.13
	Fund 65150 Expenditures Total		1,503,554.13
	Subprogram Revenues		15,411,000.00-
	Subprogram Expenditures		1,503,554.13
	Program Revenues		15,411,000.00-
	Program Expenditures		1,503,554.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 948 MILITARY-ALLOCATION
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	66,038.39-	1,766,666.41-
	Major Account 490000 Total	66,038.39-	1,766,666.41-
	Fund 65150 Revenue Total	66,038.39-	1,766,666.41-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,200.00
	Major Account 520000 Total		6,200.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,897,564.42	3,581,748.33
	Major Account 580000 Total	1,897,564.42	3,581,748.33
	Fund 65150 Expenditures Total	1,897,564.42	3,587,948.33
	Subprogram Revenues	66,038.39-	1,766,666.41-
	Subprogram Expenditures	1,897,564.42	3,587,948.33
	Program Revenues	66,038.39-	1,766,666.41-
	Program Expenditures	1,897,564.42	3,587,948.33

Secure Version - Prior Month
As of March 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number951UNL-LB 309
Agency Subprogram091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150	UNIVERSITY TRUST-UNMC			
		Revenues		
		490000Other Financing Sources		
		492100BOND ISSUANCE		250,931.20-
		Major Account 490000 Total		250,931.20-
	Expenditures	Fund 65150 Revenue Total		250,931.20-
		580000Capital Outlay		
		588003BUILDINGS		18,235.80-
		Major Account 580000 Total		18,235.80-
		Fund 65150 Expenditures Total		18,235.80-
		Subprogram Revenues		250,931.20-
		Subprogram Expenditures		18,235.80-
		Program Revenues		250,931.20-
		Program Expenditures		18,235.80-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 953 UNMC-LB 309
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	82,075.00	112,040.84
		554900 OTHER CONTRACTUAL SERVICES		3,499,256.91-
		Major Account 520000 Total	82,075.00	3,363,057.07-
		580000 Capital Outlay		
		588003 BUILDINGS		957,233.08
		588004 EQUIPMENT		230,960.03
		Major Account 580000 Total		1,188,193.11
		Fund 65150 Expenditures Total	82,075.00	2,174,863.96-
		Subprogram Revenues		3,094,010.90
		Subprogram Expenditures	82,075.00	2,174,863.96-
		Program Revenues		3,094,010.90
		Program Expenditures	82,075.00	2,174,863.96-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 CAPITOL COMMISSION-ALLOCATION
 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		351,076.65-
	534800 CONST & MAINT SUP EXP		15,508.61-
	542500 ENG & ARCH SERVICES		16,315.00
	554900 OTHER CONTRACTUAL SERVICES	661.18	380.93-
	Major Account 520000 Total	661.18	350,651.19-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,435.20
	588003 BUILDINGS	48,817.96	871,100.25
	Major Account 580000 Total	48,817.96	881,535.45
	Fund 25250 Expenditures Total	49,479.14	530,884.26
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100,985.00-
	484500 REIMB NON-GOVT SOURCES		158,540.45-
	Major Account 480000 Total		259,525.45-
	Fund 65020 Revenue Total		259,525.45-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,169.00
	542500 ENG & ARCH SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	14,169.00
	580000 Capital Outlay		
	588003 BUILDINGS		63,370.42
	Major Account 580000 Total		63,370.42
	Fund 65020 Expenditures Total	10,000.00	77,539.42
	Subprogram Revenues		259,525.45-
	Subprogram Expenditures	59,479.14	608,423.68
	Program Revenues		259,525.45-
	Program Expenditures	59,479.14	608,423.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - AG HALL RENOVATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,931.62-	88,392.30-
		Major Account 490000 Total	1,931.62-	88,392.30-
		Fund 65120 Revenue Total	1,931.62-	88,392.30-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,406.00
		534800 CONST & MAINT SUP EXP		28,019.72
		554900 OTHER CONTRACTUAL SERVICES		14,960.00-
		Major Account 520000 Total		14,465.72
		580000 Capital Outlay		
		588003 BUILDINGS	568.38	65,311.94
		Major Account 580000 Total	568.38	65,311.94
		Fund 65120 Expenditures Total	568.38	79,777.66
		Subprogram Revenues	1,931.62-	88,392.30-
		Subprogram Expenditures	568.38	79,777.66
		Program Revenues	1,931.62-	88,392.30-
		Program Expenditures	568.38	79,777.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 964 UNMC-STUDENT HOUSING
 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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		453,584.00-
	493204 TRANS OUT-PLANT IMPROVEME		54,360.88-
	Major Account 490000 Total		507,944.88-
	Fund 25220 Revenue Total		507,944.88-
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,811,354.10-	18,798,098.58-
	Major Account 490000 Total	1,811,354.10-	18,798,098.58-
	Fund 65150 Revenue Total	1,811,354.10-	18,798,098.58-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		294,327.68
	534800 CONST & MAINT SUP EXP		33,345.00
	542500 ENG & ARCH SERVICES		27,594.90
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	4,450.00
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	3,000.00	359,822.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
	Major Account 570000 Total		38.76
	580000 Capital Outlay		
	588003 BUILDINGS	2,817,516.13	34,091,314.21
	Major Account 580000 Total	2,817,516.13	34,091,314.21
	Fund 65150 Expenditures Total	2,820,516.13	34,451,175.55
	Subprogram Revenues	1,811,354.10-	19,306,043.46-
	Subprogram Expenditures	2,820,516.13	34,451,175.55
	Program Revenues	1,811,354.10-	19,306,043.46-
	Program Expenditures	2,820,516.13	34,451,175.55

Agency Number051UNIVERSITY OF NEBRASKA

Program Number966STATE RECREATIONAL TRAILS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		914,390.38
	493204 TRANS OUT-PLANT IMPROVEME		914,390.38-
	Major Account 490000 Total		
	Fund 25220 Revenue Total		

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	10,676.60	349,233.17
	Major Account 580000 Total	10,676.60	349,233.17
	Fund 43125 Expenditures Total	10,676.60	349,233.17
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	632,383.98-	16,912,154.56-
	484104 INDIRECT COST-LOCAL		330,000.00-
	Major Account 480000 Total	632,383.98-	17,242,154.56-
	Fund 65020 Revenue Total	632,383.98-	17,242,154.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,950.00-
	521300 FREIGHT EXPENSE		885.40
	522100 DUES & SUBSCRIPTION EXP		899.50
	531100 OFFICE SUPPLIES EXPENSE		37,063.95
	533100 HOUSEHOLD & INSTIT EXP	399.99	3,493.89
	534700 ENG TECH & COMM SUP EXP		104.49
	534800 CONST & MAINT SUP EXP	654,983.45	2,625,336.55
	534900 MISCELLANEOUS SUP EXP		625.61
	534901 DATA PROCESSING SUPPLIES		2,857.66
	535100 MEDICAL SUPPLIES		154,813.27
	537100 LABORATORY SUP EXP		6,795.75
	554900 OTHER CONTRACTUAL SERVICES		156,211.09
	555200 SOFTWARE - NEW PURCHASES	17,167.50	17,167.50
	Major Account 520000 Total	672,550.94	3,000,304.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		702.50
	Major Account 570000 Total		702.50
	580000 Capital Outlay		
	588003 BUILDINGS	930,435.41	12,309,011.19
	588004 EQUIPMENT	251,670.04-	1,451,453.60
	Major Account 580000 Total	678,765.37	13,760,464.79
	Fund 65020 Expenditures Total	1,351,316.31	16,761,471.95
	Subprogram Revenues	632,383.98-	17,242,154.56-
	Subprogram Expenditures	1,361,992.91	17,110,705.12
	Program Revenues	632,383.98-	17,242,154.56-
	Program Expenditures	1,361,992.91	17,110,705.12

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		63,000.00-
	542500 ENG & ARCH SERVICES		1,132,000.00-
	Major Account 520000 Total		1,195,000.00-
	580000 Capital Outlay		
	588003 BUILDINGS		3,305,613.00
	Major Account 580000 Total		3,305,613.00
	Fund 65150 Expenditures Total		2,110,613.00
	Subprogram Expenditures		2,110,613.00
	Program Expenditures		2,110,613.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP
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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		516,001.48-
	Major Account 480000 Total		516,001.48-
	Fund 65140 Revenue Total		516,001.48-
	Subprogram Revenues		516,001.48-
	Program Revenues		516,001.48-

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	2,434,127.59-	18,623,228.44-
	493204 TRANS OUT-PLANT IMPROVEME		2,613,241.00-
	Major Account 490000 Total	2,434,127.59-	21,236,469.44-
	Fund 65150 Revenue Total	2,434,127.59-	21,236,469.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,811.00
	526100 REP & MAINT-REAL PROPERT		2,613,241.00
	554900 OTHER CONTRACTUAL SERVICES	40,200.00	87,100.00
	Major Account 520000 Total	40,200.00	2,709,152.00
	580000 Capital Outlay		
	588003 BUILDINGS	4,246,847.71	32,558,293.21
	Major Account 580000 Total	4,246,847.71	32,558,293.21
	Fund 65150 Expenditures Total	4,287,047.71	35,267,445.21
	Subprogram Revenues	2,434,127.59-	21,236,469.44-
	Subprogram Expenditures	4,287,047.71	35,267,445.21
	Program Revenues	2,434,127.59-	21,236,469.44-
	Program Expenditures	4,287,047.71	35,267,445.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 988 UNO LIBRARY ADD & RENOV
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	124,940.00
	Major Account 520000 Total	2,400.00	124,940.00
	580000 Capital Outlay		
	588003 BUILDINGS	229,793.81	290,018.81
	Major Account 580000 Total	229,793.81	290,018.81
	Fund 65140 Expenditures Total	232,193.81	414,958.81
	Subprogram Expenditures	232,193.81	414,958.81
	Program Expenditures	232,193.81	414,958.81

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	47,861.20	1,474,968.99
	527800 REP & MAINT-OTHER PROPER	109,926.72	338,610.63
	534600 ED & RECREATIONAL SUP EX		3,949.28
	534800 CONST & MAINT SUP EXP	27,377.31	101,508.63
	542500 ENG & ARCH SERVICES	7,366.87	30,555.00
	554900 OTHER CONTRACTUAL SERVICES	1,830.00	13,620.00
	Major Account 520000 Total	194,362.10	1,963,212.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		59,676.27
	588003 BUILDINGS		412,020.27
	Major Account 580000 Total		471,696.54
	Fund 25230 Expenditures Total	194,362.10	2,434,909.07
	Subprogram Expenditures	194,362.10	2,434,909.07
	Program Expenditures	194,362.10	2,434,909.07

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		309,684.50-
		Major Account 490000 Total		309,684.50-
		Fund 65120 Revenue Total		309,684.50-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		296,916.50
		Major Account 580000 Total		296,916.50
		Fund 65120 Expenditures Total		296,916.50
		Subprogram Revenues		309,684.50-
		Subprogram Expenditures		296,916.50
		Program Revenues		309,684.50-
		Program Expenditures		296,916.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 25230 Revenue Total		150,000.00-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		25,200.00
	526100 REP & MAINT-REAL PROPERT	17,774.39	778,923.36
	542500 ENG & ARCH SERVICES	3,363.50	98,422.50
	554900 OTHER CONTRACTUAL SERVICES	1,375.00	1,375.00
	Major Account 520000 Total	22,512.89	903,920.86
	Fund 25230 Expenditures Total	22,512.89	903,920.86
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		225,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		91,645.00
	Major Account 490000 Total		133,355.00-
	Fund 55140 Revenue Total		133,355.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,600.00
	554900 OTHER CONTRACTUAL SERVICES		8,550.00
	Major Account 520000 Total		17,150.00
	580000 Capital Outlay		
	588003 BUILDINGS		283,926.07
	Major Account 580000 Total		283,926.07
	Fund 55140 Expenditures Total		301,076.07
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		68,114.36-
	Major Account 490000 Total		68,114.36-
	Fund 65140 Revenue Total		68,114.36-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,653.96	247,567.40
	542500 ENG & ARCH SERVICES		36,250.00
	Major Account 520000 Total	2,653.96	283,817.40
	580000 Capital Outlay		
	588003 BUILDINGS		108,884.67
	Major Account 580000 Total		108,884.67
	Fund 65140 Expenditures Total	2,653.96	392,702.07
	Subprogram Revenues		351,469.36-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number994EASTERN NE VETS HOME ROOF REPL

Agency Subprogram073

<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		
	Subprogram Expenditures	<u>25,166.85</u>	<u>1,597,699.00</u>

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As of March 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number994EASTERN NE VETS HOME ROOF REPL
Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140U OF N OMAHA TRUST F			
Revenues	480000Revenues - Miscellaneous		
	484101RESTRICTED-DONATIONS		36,686.13-
	Major Account 480000 Total		36,686.13-
	Fund 65140 Revenue Total		36,686.13-
Expenditures	580000Capital Outlay		
	588003BUILDINGS		180.00
	Major Account 580000 Total		180.00
	Fund 65140 Expenditures Total		180.00
	Subprogram Revenues		36,686.13-
	Subprogram Expenditures		180.00
	Program Revenues		388,155.49-
	Program Expenditures	25,166.85	1,597,879.00
	Agency Revenues	214,075,653.64-	2,024,736,761.16-
	Agency Expenditures	257,948,433.64	2,790,190,793.40

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT
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	4.86-	11,925.98-
	Major Account 480000 Total	4.86-	11,925.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,859,751.00-
	Major Account 490000 Total		3,859,751.00-
	Fund 25290 Revenue Total	4.86-	3,871,676.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,871,188.76
	Major Account 590000 Total		3,871,188.76
	Fund 25290 Expenditures Total		3,871,188.76
	Subprogram Revenues	4.86-	3,871,676.98-
	Subprogram Expenditures		3,871,188.76
	Program Revenues	4.86-	3,871,676.98-
	Program Expenditures		3,871,188.76
	Agency Revenues	4.86-	3,871,676.98-
	Agency Expenditures		3,871,188.76

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

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		300.00-
	471120 QUALIFYING ED COURSE FEES		770.00-
	471121 CONTINUING ED NEW FEES	510.00-	3,505.00-
	471122 CONTINUING ED RENEWAL FEES		135.00-
	475150 CERTIFIED GENERAL NEW FEES	320.00-	10,340.00-
	475151 LICENSED NEW FEES		940.00-
	475152 FINGERPRINT FEES	90.50-	1,900.50-
	475153 CERTIFIED RESIDENTIAL NEW		1,240.00-
	475154 CERTIFIED GENERAL RENEWAL	1,200.00-	109,150.00-
	475155 LICENSED RENEWAL		10,150.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		57,000.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,330.00-	9,640.00-
	475169 LICENSED INACTIVE		300.00-
	475234 APPLICATION FEES	2,620.00-	23,820.00-
	476101 LATE PROCESSING FEES	200.00-	4,150.00-
	Major Account 470000 Total	6,270.50-	233,340.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.79-	7,620.23-
	484500 REIMB NON-GOVT SOURCES		8,220.86-
	Major Account 480000 Total	663.79-	15,841.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 25310 Revenue Total	6,934.29-	99,181.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,692.78	100,315.28
	511600 PER DIEM PAYMENTS	325.00	2,990.00
	511700 EMPLOYEE BONUSES		1,300.00
	512100 VACATION LEAVE EXPENSE	689.47	5,899.32
	512200 SICK LEAVE EXPENSE	182.80	1,036.04
	512300 HOLIDAY LEAVE EXPENSE	608.69	7,874.10
	512500 FUNERAL LEAVE EXPENSE		93.37
	515100 RETIREMENT PLANS EXPENSE	911.54	8,627.34
	515200 FICA EXPENSE	835.98	8,075.14
	515500 HEALTH INSURANCE EXPENSE	4,246.66	38,219.92
	516500 WORKERS COMP PREMIUMS		887.90
	Major Account 510000 Total	18,492.92	175,318.41
	520000 Operating Expenses		

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 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		
	521100 POSTAGE EXPENSE	124.96	2,030.35
	521400 CIO CHARGES	1,351.91	14,121.69
	521500 PUBLICATION & PRINT EXP	3.24-	1,576.10
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP		390.00
	524600 RENT EXPENSE-BUILDINGS	739.94	6,688.79
	524900 RENT EXP-DEPR SURCHARGE	252.62	2,273.58
	531100 OFFICE SUPPLIES EXPENSE	47.60	1,342.23
	532100 NON-CAPITALIZED EQUIP PU		103.99
	532280 VIDEO EQUIP		149.49
	541100 ACCTG & AUDITING SERVICES		1,940.90
	541200 PURCHASING ASSESSMENT		27.30
	541500 LEGAL SERVICES EXPENSE		143.50
	541700 LEGAL RELATED EXPENSE		31.00
	547100 EDUCATIONAL SERVICES		33.15
	554900 OTHER CONTRACTUAL SERVICES	616.35	10,106.95
	556100 INSURANCE EXPENSE		9.61
	559100 OTHER OPERATING EXP		359.44
	Major Account 520000 Total	3,130.14	41,346.27
	570000 Travel Expenses		
	571100 LODGING	71.50	1,287.00
	571800 MEALS - TRAVEL STATUS		696.15
	574500 PERSONAL VEHICLE MILEAGE		2,596.72
	575100 MISC TRAVEL EXPENSE		158.37
	Major Account 570000 Total	71.50	4,738.24
	Fund 25310 Expenditures Total	21,694.56	221,402.92
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	10,000.00-
	475164 AMC APPLICATION FEES		1,750.00-
	475165 AMC REGISTERED RENEWAL	10,200.00-	91,600.00-
	475166 FED REG AMC RPT FORM PROC FEES	350.00-	700.00-
	476101 LATE PROCESSING FEES	50.00-	525.00-
	Major Account 470000 Total	12,600.00-	104,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.03-	6,105.20-
	484500 REIMB NON-GOVT SOURCES		1,031.23-
	Major Account 480000 Total	504.03-	7,136.43-

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 25320 Revenue Total	13,104.03-	11,711.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,758.28	54,018.42
	511600 PER DIEM PAYMENTS	175.00	1,610.00
	511700 EMPLOYEE BONUSES		700.00
	512100 VACATION LEAVE EXPENSE	371.03	3,177.89
	512200 SICK LEAVE EXPENSE	98.35	558.45
	512300 HOLIDAY LEAVE EXPENSE	327.77	4,239.99
	512500 FUNERAL LEAVE EXPENSE		50.28
	515100 RETIREMENT PLANS EXPENSE	490.88	4,645.94
	515200 FICA EXPENSE	450.21	4,348.79
	515500 HEALTH INSURANCE EXPENSE	2,286.78	20,581.04
	516500 WORKERS COMP PREMIUMS		478.10
	Major Account 510000 Total	9,958.30	94,408.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		165.67
	521400 CIO CHARGES	1,701.44	6,978.26
	521500 PUBLICATION & PRINT EXP	3.24	510.49
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	524600 RENT EXPENSE-BUILDINGS	398.44	3,601.73
	524900 RENT EXP-DEPR SURCHARGE	136.02	1,224.18
	531100 OFFICE SUPPLIES EXPENSE	25.63	104.14
	532100 NON-CAPITALIZED EQUIP PU		55.99
	532280 VIDEO EQUIP		80.49
	541100 ACCTG & AUDITING SERVICES		1,045.10
	541200 PURCHASING ASSESSMENT		14.70
	541500 LEGAL SERVICES EXPENSE		20.00
	547100 EDUCATIONAL SERVICES		17.85
	554900 OTHER CONTRACTUAL SERVICES	113.42	442.07
	556100 INSURANCE EXPENSE		5.18
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,378.19	14,525.65
	570000 Travel Expenses		
	571100 LODGING	38.50	693.00
	571800 MEALS - TRAVEL STATUS		374.85

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,398.24
	575100 MISC TRAVEL EXPENSE		85.21
	Major Account 570000 Total	38.50	2,551.30
	Fund 25320 Expenditures Total	12,374.99	111,485.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,042.25	57,660.50
	522200 CONFERENCE REGISTRATION		1,350.00
	Major Account 520000 Total	3,042.25	59,010.50
	570000 Travel Expenses		
	571100 LODGING		1,041.28
	571800 MEALS - TRAVEL STATUS		197.05
	574500 PERSONAL VEHICLE MILEAGE		955.50
	Major Account 570000 Total		2,193.83
	Fund 40000 Expenditures Total	3,042.25	61,204.33
	Subprogram Revenues	20,038.32-	110,893.02-
	Subprogram Expenditures	37,111.80	394,093.10
	Program Revenues	20,038.32-	110,893.02-
	Program Expenditures	37,111.80	394,093.10
	Agency Revenues	20,038.32-	110,893.02-
	Agency Expenditures	37,111.80	394,093.10

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 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-
	Major Account 490000 Total		197.80-
	Fund 10000 Revenue Total		197.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,668.52	380,823.67
	512100 VACATION LEAVE EXPENSE	4,481.90	27,812.54
	512200 SICK LEAVE EXPENSE	2,711.10	45,446.77
	512300 HOLIDAY LEAVE EXPENSE	2,689.80	32,071.52
	515100 RETIREMENT PLANS EXPENSE	4,084.83	34,973.27
	515200 FICA EXPENSE	3,931.69	35,539.47
	515500 HEALTH INSURANCE EXPENSE	12,805.12	96,087.12
	516300 EMPLOYEE ASSISTANCE PRO		921.06
	516500 WORKERS COMP PREMIUMS		4,901.57
	519300 LEAVE WITHOUT PAY		48.44
	Major Account 510000 Total	75,372.96	658,625.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.77	422.04
	521400 CIO CHARGES		6,303.32
	521500 PUBLICATION & PRINT EXP		1,956.66
	522200 CONFERENCE REGISTRATION		1,150.00
	522600 JOB APPLICANT EXPENSE	25.00	361.59
	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	41.04	213.48
	539500 PURCHASING CARD SUSPENSE	70.67	189.29-
	542100 SOS TEMP SERV - PERSONNEL	4,337.56	49,908.55
	543500 MGT CONSULTANT SERVICES		168.75
	547100 EDUCATIONAL SERVICES		115.37
	549500 HAZARDOUS WASTE DISPOSAL	70.67-	70.67-
	554100 DATA SERVICES		720.00
	555510 SAAS SUBSCRIPTION FEES		2,516.00
	Major Account 520000 Total	4,414.37	73,896.47
	570000 Travel Expenses		

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		
	571100 LODGING	385.23	3,322.77
	571800 MEALS - TRAVEL STATUS		1,622.08
	574500 PERSONAL VEHICLE MILEAGE		5,605.61
	575100 MISC TRAVEL EXPENSE		48.75
	Major Account 570000 Total	385.23	10,599.21
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		51,992.00
	Major Account 580000 Total		51,992.00
	Fund 10000 Expenditures Total	80,172.56	795,113.11
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,145.43-	58,398.56-
	474100 GENERAL BUSINESS FEES	33.61-	345.39-
	Major Account 470000 Total	9,179.04-	58,743.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	866.06-	17,403.40-
	484100 OPERATING DONATIONS & CO	335.00-	335.00-
	484500 REIMB NON-GOVT SOURCES		5,103.56-
	Major Account 480000 Total	1,201.06-	22,841.96-
	Fund 25410 Revenue Total	10,380.10-	81,585.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,399.76	29,513.52
	521500 PUBLICATION & PRINT EXP		2,147.40
	521900 AWARDS EXPENSE	6.25	6.25
	522100 DUES & SUBSCRIPTION EXP		65.00
	522800 E-COMMERCE OPER EXP		1.11
	523000 VOLUNTEER EXPENSE		1,650.00
	525500 RENT EXP-OTHER PERS PROP		1,012.50
	526100 REP & MAINT-REAL PROPERT		38.60
	527200 REP & MAINT-MOTOR VEHICL		3,784.56
	527940 DATA STORAGE EQUIP R & M		129.99
	531100 OFFICE SUPPLIES EXPENSE	59.13	1,690.55
	531200 IT SUPPLIES		67.27
	532100 NON-CAPITALIZED EQUIP PU		229.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,518.48
	532240 DATA STORAGE EQUIP		79.98
	532250 NETWORKING EQUIP		17.99
	532260 VOICE EQUIP		89.99

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>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP	40.94	80.59
	532280 VIDEO EQUIP		299.95
	533100 HOUSEHOLD & INSTIT EXP	31.05	151.25
	534600 ED & RECREATIONAL SUP EX		2,558.34
	534800 CONST & MAINT SUP EXP		240.00
	538100 VEHICLE & EQUIP SUP EXP		23.10
	541100 ACCTG & AUDITING SERVICES		21,420.00
	541200 PURCHASING ASSESSMENT		1,400.00
	543500 MGT CONSULTANT SERVICES		25,615.50
	547100 EDUCATIONAL SERVICES		4,700.00
	554100 DATA SERVICES	382.40	1,113.60
	555510 SAAS SUBSCRIPTION FEES	100.00	1,149.70
	556100 INSURANCE EXPENSE		48.13
	557100 PROPERTY TAX EXPENSE		1,428.66
	Major Account 520000 Total	5,019.53	102,272.00
	570000 Travel Expenses		
	571100 LODGING		880.00
	571800 MEALS - TRAVEL STATUS		371.00
	573100 STATE-OWNED TRANSPORT		506.47
	Major Account 570000 Total		1,757.47
	Fund 25410 Expenditures Total	5,019.53	104,029.47
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,962.92-	20,369.62-
	Major Account 470000 Total	1,962.92-	20,369.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.74-	1,415.53-
	Major Account 480000 Total	182.74-	1,415.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Major Account 490000 Total	10,000.00	10,000.00
	Fund 25460 Revenue Total	7,854.34	11,785.15-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		250.00
	534600 ED & RECREATIONAL SUP EXPENSE		531.97
	Major Account 520000 Total		781.97
	Fund 25460 Expenditures Total		781.97
65410 COLLECTIONS TRUST FUND			

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410COLLECTIONS TRUST FUND			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	953.06-	8,327.15-
	Major Account 480000 Total	953.06-	8,327.15-
	Fund 65410 Revenue Total	953.06-	8,327.15-
	Subprogram Revenues	3,478.82-	101,896.01-
	Subprogram Expenditures	85,192.09	899,924.55

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	9,071.06	73,214.62
	512100 VACATION LEAVE EXPENSE	59.46	10,288.00
	512200 SICK LEAVE EXPENSE	49.55	606.61
	512300 HOLIDAY LEAVE EXPENSE	483.16	6,265.79
	512500 FUNERAL LEAVE EXPENSE		1,257.32
	515100 RETIREMENT PLANS EXPENSE	723.60	6,861.58
	515200 FICA EXPENSE	689.67	6,563.64
	515500 HEALTH INSURANCE EXPENSE	2,470.86	22,237.74
	516500 WORKERS COMP PREMIUMS		1,056.57
	Major Account 510000 Total	13,547.36	128,351.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.06	578.01
	521500 PUBLICATION & PRINT EXP		81.39
	538100 VEHICLE & EQUIP SUP EXP		138.59
	547100 EDUCATIONAL SERVICES		32.95
	Major Account 520000 Total	52.06	830.94
	Fund 10000 Expenditures Total	13,599.42	129,182.81
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		14.00-
	472200 REPROD & PUBLICATIONS		104.14-
	Major Account 470000 Total		118.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,925.00-	45,918.26-
	484800 ROYALTY REVENUE		880.12-
	Major Account 480000 Total	4,925.00-	46,798.38-
	Fund 25410 Revenue Total	4,925.00-	46,916.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,383.80	152,581.05
	511300 OVERTIME PAYMENTS		177.40
	512100 VACATION LEAVE EXPENSE	527.12	10,061.41
	512200 SICK LEAVE EXPENSE	1,278.01	12,002.86
	512300 HOLIDAY LEAVE EXPENSE	810.08	12,871.22
	512500 FUNERAL LEAVE EXPENSE	523.38	908.10
	515100 RETIREMENT PLANS EXPENSE	1,162.28	14,122.08
	515200 FICA EXPENSE	1,152.35	13,994.99
	515500 HEALTH INSURANCE EXPENSE	2,366.94	21,302.46
	516500 WORKERS COMP PREMIUMS		2,141.47

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,203.96	240,163.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	852.60	6,271.40
	521400 CIO CHARGES	2,094.28	12,869.86
	521500 PUBLICATION & PRINT EXP	10,897.11	67,016.47
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522200 CONFERENCE REGISTRATION		545.00
	522600 job applicant expense		249.96
	522800 E-COMMERCE OPER EXP	63.88	467.28
	531100 OFFICE SUPPLIES EXPENSE	57.50	817.93
	538100 VEHICLE & EQUIP SUP EXP		108.09
	543500 MGT CONSULTANT SERVICES		8,775.00
	547100 EDUCATIONAL SERVICES		65.90
	555510 SAAS SUBSCRIPTION FEES	262.50	4,682.69
	555540 SAAS MAINTENANCE		2,570.00
	556100 INSURANCE EXPENSE		28.90
	Major Account 520000 Total	14,267.87	104,508.48
	570000 Travel Expenses		
	571100 LODGING		733.00
	571800 MEALS - TRAVEL STATUS		394.80
	572100 COMMERCIAL TRANSPORTATION EXPE		1,868.53
	573100 STATE-OWNED TRANSPORT		168.20
	Major Account 570000 Total		3,164.53
	Fund 25410 Expenditures Total	34,471.83	347,836.05
	Subprogram Revenues	4,925.00-	46,916.52-
	Subprogram Expenditures	48,071.25	477,018.86

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,811.32	34,988.98
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	620.45	3,331.00
	512200 SICK LEAVE EXPENSE	59.09	2,260.22
	512300 HOLIDAY LEAVE EXPENSE	236.36	3,065.19
	512500 FUNERAL LEAVE EXPENSE		1,181.81
	515100 RETIREMENT PLANS EXPENSE	353.96	3,356.54
	515200 FICA EXPENSE	345.82	3,288.90
	515500 HEALTH INSURANCE EXPENSE	745.44	6,708.96
	516500 WORKERS COMP PREMIUMS		517.07
	Major Account 510000 Total	6,172.44	58,723.67
	520000 Operating Expenses		
	521400 CIO CHARGES		153.17
	522200 CONFERENCE REGISTRATION		585.00
	547100 EDUCATIONAL SERVICES		16.47
	556100 INSURANCE EXPENSE		4.82
	Major Account 520000 Total		759.46
	Fund 10000 Expenditures Total	6,172.44	59,483.13
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,925.00
	Major Account 520000 Total		1,925.00
	Fund 25410 Expenditures Total		1,925.00
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.32-	986.93-
	484500 REIMB NON-GOVT SOURCES	680.00-	13,760.00-
	Major Account 480000 Total	750.32-	14,746.93-
	Fund 25610 Revenue Total	750.32-	14,746.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,880.00	41,280.00
	Major Account 520000 Total	6,880.00	41,280.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.88
	Major Account 570000 Total		92.88
	Fund 25610 Expenditures Total	6,880.00	41,372.88
	Subprogram Revenues	750.32-	14,746.93-
	Subprogram Expenditures	13,052.44	102,781.01

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,393.78	137,000.61
	511300 OVERTIME PAYMENTS		501.05
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	359.20	6,364.70
	512200 SICK LEAVE EXPENSE	395.88	1,302.84
	512300 HOLIDAY LEAVE EXPENSE	849.94	10,640.21
	515100 RETIREMENT PLANS EXPENSE	1,272.88	11,667.06
	515200 FICA EXPENSE	1,182.11	10,856.61
	515500 HEALTH INSURANCE EXPENSE	4,472.98	40,256.82
	516500 WORKERS COMP PREMIUMS		1,782.68
	Major Account 510000 Total	23,926.77	220,397.58
	520000 Operating Expenses		
	521400 CIO CHARGES	1,308.26	6,716.01
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE	7.85	47.60
	522200 CONFERENCE REGISTRATION		230.00
	523202 ELECTRICITY	2,163.79	20,075.65
	523203 WATER	866.78	2,441.59
	523204 SEWER	874.94	2,033.92
	523205 CHILLED WATER	1,809.94	21,548.74
	523208 STEAM	5,255.37	39,639.54
	523219 OTHER UTILITY	2,973.57	25,669.64
	526100 REP & MAINT-REAL PROPERT		9,872.25
	527200 REP & MAINT-MOTOR VEHICL		8,926.13
	531100 OFFICE SUPPLIES EXPENSE	54.02	322.90
	533100 HOUSEHOLD & INSTIT EXP	791.50	3,917.29
	534800 CONST & MAINT SUP EXP	113.54	5,432.30
	535100 MEDICAL SUPPLIES		5,731.73
	538100 VEHICLE & EQUIP SUP EXP	75.53	1,188.79
	539500 PURCHASING CARD SUSPENSE		126.83-
	547100 EDUCATIONAL SERVICES		180.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		12,789.00
	548600 PEST CONTROL	140.00	1,400.00
	548700 REFUSE/RECYCLING	100.60	1,651.82
	548800 FIRE EXTINGUISHERS	568.00	843.76
	556100 INSURANCE EXPENSE	25,057.62	25,774.55
	Major Account 520000 Total	42,161.31	196,345.15
	570000 Travel Expenses		

Secure Version - Prior Month
As of March 31, 2026

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>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	571800MEALS - TRAVEL STATUS		205.80
	573100STATE-OWNED TRANSPORT		475.49
	574500PERSONAL VEHICLE MILEAGE		83.30
	Major Account 570000 Total		764.59
	Fund 10000 Expenditures Total	66,088.08	417,507.32
	Subprogram Expenditures	66,088.08	417,507.32

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	25,009.10
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		596.40
	512200 SICK LEAVE EXPENSE	149.10	596.40
	512300 HOLIDAY LEAVE EXPENSE	149.10	1,919.42
	515100 RETIREMENT PLANS EXPENSE	223.30	2,105.80
	515200 FICA EXPENSE	217.57	2,058.28
	515500 HEALTH INSURANCE EXPENSE	495.44	4,458.96
	Major Account 510000 Total	3,918.31	36,769.36
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16.47
	Major Account 520000 Total		16.47
	Fund 10000 Expenditures Total	3,918.31	36,785.83
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.95-
	471101 ADMISSIONS	1,545.25-	44,878.33-
	471102 STORE SALES	14,666.45-	192,400.95-
	471103 SHIPPING CHARGES		2.98-
	Major Account 470000 Total	16,211.70-	237,306.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		900.00-
	484100 OPERATING DONATIONS & CO	182.92-	4,902.15-
	484500 REIMB NON-GOVT SOURCES	266.80-	2,266.80-
	486400 CASH OVER ADJUSTMENT		85.52-
	Major Account 480000 Total	449.72-	8,154.47-
	Fund 25410 Revenue Total	16,661.42-	245,460.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,062.92	71,873.57
	511200 TEMPORARY SALARIES-WAGE		9,851.20
	511300 OVERTIME PAYMENTS		241.33
	512100 VACATION LEAVE EXPENSE	150.10	842.77
	512200 SICK LEAVE EXPENSE	99.38	1,226.60
	512300 HOLIDAY LEAVE EXPENSE	595.39	6,102.12
	515100 RETIREMENT PLANS EXPENSE	891.68	6,012.08
	515200 FICA EXPENSE	887.01	6,724.17
	515500 HEALTH INSURANCE EXPENSE	990.88	7,431.60
	516500 WORKERS COMP PREMIUMS		403.83

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,677.36	110,709.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.47
	521400 CIO CHARGES	1,052.53	4,813.33
	521500 PUBLICATION & PRINT EXP		197.18
	521800 CASH SHORT ADJUSTMENT	.96	12.39
	522100 DUES & SUBSCRIPTION EXP		353.50
	522200 CONFERENCE REGISTRATION		159.00
	522600 JOB APPLICANT EXPENSE		525.97
	522800 E-COMMERCE OPER EXP	848.61	9,477.20
	524600 RENT EXPENSE-BUILDINGS		800.00
	527100 REP & MAINT-OFFICE EQUIPMENT		29.95
	531100 OFFICE SUPPLIES EXPENSE	39.99	1,541.94
	531200 IT SUPPLIES		108.88
	532100 NON-CAPITALIZED EQUIP PU		113.04-
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	533100 HOUSEHOLD & INSTIT EXP		9.23
	534600 ED & RECREATIONAL SUP EX		306.78
	534800 CONST & MAINT SUP EXP	3,263.33	3,423.54
	539500 PURCHASING CARD SUSPENSE		26.25-
	539900 RESALE/DISTRIBUTIONS	22,182.96	113,236.87
	542100 SOS TEMP SERV - PERSONNEL		27,229.42
	542200 TEMP SERV - OUTSIDE		333.32
	547100 EDUCATIONAL/STAFF TRAINING SER		316.47
	549200 JANITORIAL/SECURITY SRVS		840.00
	555510 SAAS SUBSCRIPTION FEES	12.00	611.70
	556100 INSURANCE EXPENSE		14.45
	Major Account 520000 Total	27,400.38	164,387.30
	Fund 25410 Expenditures Total	42,077.74	275,096.57
	Subprogram Revenues	16,661.42-	245,460.68-
	Subprogram Expenditures	45,996.05	311,882.40
	Program Revenues	25,815.56-	409,020.14-
	Program Expenditures	258,399.91	2,209,114.14

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 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	16,606.89	201,149.50	
512100 VACATION LEAVE EXPENSE	530.71	13,557.21	
512200 SICK LEAVE EXPENSE	669.34	24,575.85	
512300 HOLIDAY LEAVE EXPENSE	594.17	17,543.59	
512500 FUNERAL LEAVE EXPENSE	852.00	852.00	
515100 RETIREMENT PLANS EXPENSE	1,441.67	19,295.11	
515200 FICA EXPENSE	1,343.00	17,857.77	
515500 HEALTH INSURANCE EXPENSE	6,336.36	82,710.52	
Major Account 510000 Total	28,374.14	377,541.55	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		591.95	
521400 CIO CHARGES	6,498.83-	62,974.22	
522200 CONFERENCE REGISTRATION		3,326.00	
531100 OFFICE SUPPLIES EXPENSE		869.43	
532100 NON-CAPITALIZED EQUIP PU		9,366.18	
532280 VIDEO EQUIP		922.70	
534600 ED & RECREATIONAL SUP EX		390.17	
537100 LABORATORY SUP EXP		2,338.44	
538100 VEHICLE & EQUIP SUP EXP		46.23	
547100 EDUCATIONAL SERVICES		115.35	
555510 SAAS SUBSCRIPTION FEES	8,677.50-	8,677.50-	
Major Account 520000 Total	15,176.33-	72,263.17	
570000 Travel Expenses			
571100 LODGING		3,507.45	
571800 MEALS - TRAVEL STATUS		993.30	
572100 COMMERCIAL TRANSPORTATIO		1,568.50	
573100 STATE-OWNED TRANSPORT		130.60	
574500 PERSONAL VEHICLE MILEAGE		79.80	
575100 MISC TRAVEL EXPENSE		214.00	
Major Account 570000 Total		6,493.65	
580000 Capital Outlay			
583480 VIDEO EQUIP		38,575.72	
Major Account 580000 Total		38,575.72	
Fund 10000 Expenditures Total	13,197.81	494,874.09	
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	480.00-	2,690.00-	
471103 SHIPPING CHARGES	4.44-	11.63-	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 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		
	472200 REPROD & PUBLICATIONS	452.86-	4,111.34-
	474100 GENERAL BUSINESS FEES	1,690.34-	4,645.34-
	Major Account 470000 Total	2,627.64-	11,458.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	84.50-	228.54-
	484500 REIMB NON-GOVT SOURCES		16,823.58-
	486600 CREDIT CARD CLEARING		115.45
	Major Account 480000 Total	84.50-	16,936.67-
	Fund 25410 Revenue Total	2,712.14-	28,394.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,638.37	35,370.39
	512100 VACATION LEAVE EXPENSE		1,165.43
	512200 SICK LEAVE EXPENSE	1,111.86	2,854.25
	512300 HOLIDAY LEAVE EXPENSE	306.72	2,686.57
	512500 FUNERAL LEAVE EXPENSE		1,081.75
	515100 RETIREMENT PLANS EXPENSE	528.44	3,231.76
	515200 FICA EXPENSE	480.22	3,099.87
	515500 HEALTH INSURANCE EXPENSE	1,975.42	8,690.82
	516500 WORKERS COMP PREMIUMS		3,522.65
	Major Account 510000 Total	10,041.03	61,703.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.82	750.67
	521400 CIO CHARGES	898.18-	21,365.47
	521500 PUBLICATION & PRINT EXP	293.77	2,173.67
	521900 AWARDS EXPENSE	40.28	40.28
	522100 DUES & SUBSCRIPTION EXP	30.00	603.00
	522200 CONFERENCE REGISTRATION	747.00	977.00
	522500 EMPLOYEE MOVING EXPENSE	1,196.54	1,196.54
	522600 JOB APPLICANT EXPENSE	359.64	428.63
	522800 E-COMMERCE OPER EXP	165.10	1,126.60
	527100 REP & MAINT-OFFICE EQUIP		3,460.00
	531100 OFFICE SUPPLIES EXPENSE	1,090.39	3,274.67
	532100 NON-CAPITALIZED EQUIP PU		3,608.73
	532200 PERSONAL COMPUTING EQUIPMENT		29.98
	532270 WIRELESS PHONE EQUIP		37.37
	533100 HOUSEHOLD & INSTIT EXP		65.39
	534600 ED & RECREATIONAL SUP EX		27.95
	534800 CONST & MAINT SUP EXP		5.83

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,416.82
	538100 VEHICLE & EQUIP SUP EXP		184.43
	539500 PURCHASING CARD SUSPENSE		32.37-
	542100 SOS TEMP SERV - PERSONNEL		5,055.16
	542200 TEMP SERV - OUTSIDE	1,160.55	1,387.49
	547100 EDUCATIONAL SERVICES	230.00	246.47
	556100 INSURANCE EXPENSE		48.12
	Major Account 520000 Total	4,487.91	49,477.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		211.40
	572100 COMMERCIAL TRANSPORTATIO		1,733.25
	573100 STATE-OWNED TRANSPORT	165.95	1,027.65
	574500 PERSONAL VEHICLE MILEAGE		732.20
	Major Account 570000 Total	165.95	3,704.50
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		17,905.50
	Major Account 580000 Total		17,905.50
	Fund 25410 Expenditures Total	14,694.89	132,791.39
45420 HIST PRES-ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,379.21-
	Major Account 460000 Total		23,379.21-
	Fund 45420 Revenue Total		23,379.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,279.19	13,734.55
	512100 VACATION LEAVE EXPENSE		810.50
	512200 SICK LEAVE EXPENSE	121.25	637.96
	512300 HOLIDAY LEAVE EXPENSE	711.15	1,215.27
	515100 RETIREMENT PLANS EXPENSE	532.52	1,227.92
	515200 FICA EXPENSE	500.33	1,210.76
	515500 HEALTH INSURANCE EXPENSE	2,068.58	2,068.58
	516500 WORKERS COMP PREMIUMS		309.99
	Major Account 510000 Total	10,213.02	21,215.53
	520000 Operating Expenses		
	521400 CIO CHARGES	10,132.98	10,974.29
	555510 SAAS SUBSCRIPTION FEES	8,677.50	8,677.50
	Major Account 520000 Total	18,810.48	19,651.79
	Fund 45420 Expenditures Total	29,023.50	40,867.32

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65410	COLLECTIONS TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	40.50-	541.76-
		Major Account 480000 Total	40.50-	541.76-
		Fund 65410 Revenue Total	40.50-	541.76-
65420	LIBRARY ARCHIVES			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.57-	122.63-
		Major Account 480000 Total	13.57-	122.63-
		Fund 65420 Revenue Total	13.57-	122.63-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EXPENSE		221.94
		Major Account 520000 Total		221.94
		Fund 65420 Expenditures Total		221.94
		Subprogram Revenues	2,766.21-	52,438.58-
		Subprogram Expenditures	56,916.20	668,754.74
		Program Revenues	2,766.21-	52,438.58-
		Program Expenditures	56,916.20	668,754.74

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 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	33,566.83	269,545.42
	512100 VACATION LEAVE EXPENSE	1,538.41	13,149.52
	512200 SICK LEAVE EXPENSE	2,671.36	14,159.96
	512300 HOLIDAY LEAVE EXPENSE	1,988.24	21,627.58
	515100 RETIREMENT PLANS EXPENSE	2,977.58	23,847.99
	515200 FICA EXPENSE	2,870.68	22,923.72
	515500 HEALTH INSURANCE EXPENSE	6,029.76	55,584.78
	516500 WORKERS COMP PREMIUMS		4,126.48
	Major Account 510000 Total	51,642.86	424,965.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.80
	521300 FREIGHT EXPENSE		1,667.30
	521400 CIO CHARGES	3,090.46	21,010.39
	521500 PUBLICATION & PRINT EXP		1,073.05
	522200 CONFERENCE REGISTRATION		6,779.00
	522600 JOB APPLICANT EXPENSE	25.00	282.00
	523201 NATURAL GAS		7,065.88
	523202 ELECTRICITY		29,019.66
	523203 WATER		1,150.27
	523204 SEWER		712.16
	526100 REP & MAINT-REAL PROPERT		10,328.69
	531100 OFFICE SUPPLIES EXPENSE		4,990.40
	532100 NON-CAPITALIZED EQUIP PU		25,971.05
	532200 PERSONAL COMPUTING EQUIPMENT		68.99
	533100 HOUSEHOLD & INSTIT EXPENSE		706.09
	534600 ED & RECREATIONAL SUP EX		3,193.52
	534800 CONST & MAINT SUP EXP		3,173.96
	535100 MEDICAL SUPPLIES		5,731.73
	537100 LABORATORY SUP EXP		562.52
	542200 TEMP SERV - OUTSIDE	202.50	3,298.90
	547100 EDUCATIONAL SERVICES		115.32
	548600 PEST CONTROL		330.00
	548700 REFUSE/RECYCLING		200.72
	548800 FIRE EXTINGUISHERS		95.22
	554100 DATA SERVICES		1,050.00
	555510 SAAS SUBSCRIPTION FEES		110.71
	556100 INSURANCE EXPENSE	33,494.60	33,843.43
	Major Account 520000 Total	36,812.56	162,591.76

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 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		2,634.95
	573100 STATE-OWNED TRANSPORT		55.03
	Major Account 570000 Total		2,689.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		32,800.00
	Major Account 580000 Total		32,800.00
	Fund 10000 Expenditures Total	88,455.42	623,047.19
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,428.48-	11,399.53-
	Major Account 470000 Total	1,428.48-	11,399.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	82.15-	1,223.49-
	484500 REIMB NON-GOVT SOURCES	6,200.00-	89,544.21-
	Major Account 480000 Total	6,282.15-	90,767.70-
	Fund 25410 Revenue Total	7,710.63-	102,167.23-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,350.00
	521400 OCIO CHARGES	2,013.75	7,357.66
	521500 PUBLICATION & PRINT EXP	37.86	3,368.98
	522100 DUES & SUBSCRIPTION EXP		35.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		446.38
	522800 E-COMMERCE OPER EXP		453.62
	523201 NATURAL GAS	3,996.88	19,412.00
	523202 ELECTRICITY	4,362.24	22,981.48
	523203 WATER	511.98	1,489.12
	523204 SEWER	356.03	1,036.79
	525500 RENT EXP-OTHER PERS PROP	1,500.00	15,382.80
	526100 REP & MAINT-REAL PROPERT	1,633.08	33,938.40
	531100 OFFICE SUPPLIES EXPENSE	89.36	736.43
	531200 IT SUPPLIES		479.94
	532100 NON-CAPITALIZED EQUIP PU		6,819.66
	532200 PERSONAL COMPUTING EQUIPMENT	39.19	103.17
	532270 WIRELESS PHONE EQUIP		30.37
	532280 VIDEO EQUIP		111.38
	533100 HOUSEHOLD & INSTIT EXP	191.44	2,039.90
	534600 ED & RECREATIONAL SUP EX	317.98	5,336.15

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 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		
	534800 CONST & MAINT SUP EXP	4,986.83	11,062.71
	538100 VEHICLE & EQUIP SUP EXP	119.96	119.96
	539300 THIRD PARTY REIMBURSEMENTS		21,508.17
	539500 PURCHASING CARD SUSPENSE		1,349.99-
	542200 TEMP SERV - OUTSIDE	840.08	1,574.79
	543500 MGT CONSULTANT SERVICES	8,250.00	42,666.84
	547100 EDUCATIONAL SERVICES	650.75	10,424.75
	548600 PEST CONTROL	165.00	1,320.00
	548700 REFUSE/RECYCLING	100.98	704.38
	548800 FIRE EXTINGUISHERS	2,430.00	3,857.04
	549200 JANITORIAL/SECURITY SRVS		3,385.00
	554100 DATA SERVICES	221.20	873.60
	555510 SAAS SUBSCRIPTION FEES	110.71	1,731.47
	556100 INSURANCE EXPENSE		24.09
	Major Account 520000 Total	32,925.30	222,812.04
	570000 Travel Expenses		
	571100 LODGING		3,507.45
	571800 MEALS - TRAVEL STATUS		961.10
	572100 COMMERCIAL TRANSPORTATION EXPE		193.00
	573100 STATE-OWNED TRANSPORT		241.07
	574500 PERSONAL VEHICLE MILEAGE		61.60
	575100 MISCELLANEOUS TRAVEL EXPENSE		406.45
	Major Account 570000 Total		5,370.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		58,969.00
	Major Account 580000 Total		58,969.00
	Fund 25410 Expenditures Total	32,925.30	287,151.71
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	182.74-
	Major Account 480000 Total	.01-	182.74-
	Fund 65450 Revenue Total	.01-	182.74-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,489.41
	Major Account 520000 Total		4,489.41
	Fund 65450 Expenditures Total		4,489.41
	Subprogram Revenues	7,710.64-	102,349.97-
	Subprogram Expenditures	121,380.72	914,688.31

Agency Number054ST HISTORICAL SOCIETY

Program Number541MUSEUM OPERATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65450	WEESE & LAGESCHULTE TRUST FUND			
	Expenditures	520000 Operating Expenses		
		Program Revenues	<u>7,710.64-</u>	<u>102,349.97-</u>
		Program Expenditures	<u>121,380.72</u>	<u>914,688.31</u>

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	3,946.56	37,286.48	
512100 VACATION LEAVE EXPENSE		1,603.38	
512200 SICK LEAVE EXPENSE	369.10	936.94	
512300 HOLIDAY LEAVE EXPENSE	227.14	2,937.84	
512500 FUNERAL LEAVE EXPENSE		227.14	
515100 RETIREMENT PLANS EXPENSE	340.18	3,219.36	
515200 FICA EXPENSE	300.47	2,865.36	
515500 HEALTH INSURANCE EXPENSE	2,646.28	23,816.52	
516500 WORKERS COMP PREMIUMS		495.00	
Major Account 510000 Total	7,829.73	73,388.02	
520000 Operating Expenses			
521400 CIO CHARGES	215.54	1,530.85	
522100 DUES & SUBSCRIPTION EXP		100.00	
527200 REP & MAINT-MOTOR VEHICL	121.97	250.86	
534600 ED & RECREATIONAL SUP EX		26.71	
538100 VEHICLE & EQUIP SUP EXP	154.65	2,838.20	
547100 EDUCATIONAL SERVICES		16.47	
555510 SAAS SUBSCRIPTION FEES		149.90	
556100 INSURANCE EXPENSE		4.82	
Major Account 520000 Total	492.16	4,917.81	
570000 Travel Expenses			
571100 LODGING		440.02	
571800 MEALS - TRAVEL STATUS	119.00	1,256.86	
573100 STATE-OWNED TRANSPORT		2,861.75	
Major Account 570000 Total	119.00	4,558.63	
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ		51,992.00	
Major Account 580000 Total		51,992.00	
Fund 10000 Expenditures Total	8,440.89	134,856.46	
Subprogram Expenditures	8,440.89	134,856.46	

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	8,653.54	77,275.20
	511300 OVERTIME PAYMENTS		223.64
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		223.65
	512100 VACATION LEAVE EXPENSE	430.36	4,177.50
	512200 SICK LEAVE EXPENSE		885.25
	512300 HOLIDAY LEAVE EXPENSE	478.10	6,588.15
	515100 RETIREMENT PLANS EXPENSE	716.02	6,692.44
	515200 FICA EXPENSE	687.26	6,466.22
	515500 HEALTH INSURANCE EXPENSE	2,116.94	17,785.02
	516500 WORKERS COMP PREMIUMS		925.88
	Major Account 510000 Total	13,082.22	121,267.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.87	171.59
	521400 CIO CHARGES	1,442.24	11,257.03
	521500 PUBLICATION & PRINT EXP		37.86
	522600 JOB APPLICANT EXPENSE	57.00	210.42
	523201 NATURAL GAS	1,486.26	8,431.42
	523202 ELECTRICITY	977.36	7,372.48
	526100 REP & MAINT-REAL PROPERT		3,256.99
	527200 REP & MAINT-MOTOR VEHICL		187.00
	531100 OFFICE SUPPLIES EXPENSE		801.99
	531200 IT SUPPLIES		11.90
	532100 NON-CAPITALIZED EQUIP PU	786.60	3,423.27
	532200 PERSONAL COMPUTING EQUIPMENT		686.23
	532270 WIRELESS PHONE EQUIP		7.37
	533100 HOUSEHOLD & INSTIT EXP	27.98	4,783.46
	534600 ED & RECREATIONAL SUP EX	132.43	132.43
	534800 CONST & MAINT SUP EXP	2,347.14	16,914.94
	538100 VEHICLE & EQUIP SUP EXP	1,019.62	8,420.75
	547100 EDUCATIONAL SERVICES		272.95
	548600 PEST CONTROL	65.00	585.00
	548800 FIRE EXTINGUISHERS		1,075.00
	549200 JANITORIAL/SECURITY SRVS		65.00
	556100 INSURANCE EXPENSE	19,741.96	20,906.03
	Major Account 520000 Total	28,091.46	89,011.11
	570000 Travel Expenses		
	571100 LODGING		1,599.74

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		720.13
	574500 PERSONAL VEHICLE MILEAGE		285.00
	Major Account 570000 Total		2,604.87
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		13,416.09
	582400 MACHINERY & EQUIPMENT		3,445.00
	Major Account 580000 Total		16,861.09
	Fund 10000 Expenditures Total	41,173.68	229,745.02
	Subprogram Expenditures	41,173.68	229,745.02

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	303.52	2,754.18
	523202 ELECTRICITY	325.04	2,337.80
	523203 WATER	44.78	127.85
	523204 SEWER	9.80	57.63
	526100 REP & MAINT-REAL PROPERT		14,750.00
	531100 OFFICE SUPPLIES EXPENSE		25.00
	533100 HOUSEHOLD & INSTIT EXP		62.90
	534800 CONST & MAINT SUP EXP		197.00
	535100 MEDICAL SUPPLIES		1,951.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	652.80	2,611.20
	548600 pest control	65.00	585.00
	548800 FIRE EXTINGUISHERS		383.58
	556100 INSURANCE EXPENSE	2,134.20	2,134.20
	Major Account 520000 Total	<u>3,535.14</u>	<u>27,977.52</u>
	Fund 10000 Expenditures Total	<u>3,535.14</u>	<u>27,977.52</u>
	Subprogram Expenditures	<u><u>3,535.14</u></u>	<u><u>27,977.52</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
Expenditures				
510000 Personal Services				
511100	PERMANENT SALARIES-WAGES	4,272.38	35,314.70	
511200	TEMPORARY SALARIES-WAGE		3,803.69	
512100	VACATION LEAVE EXPENSE		5,049.44	
512200	SICK LEAVE EXPENSE	115.47	230.93	
512300	HOLIDAY LEAVE EXPENSE	230.94	2,970.98	
515100	RETIREMENT PLANS EXPENSE	345.86	3,262.28	
515200	FICA EXPENSE	320.45	3,327.78	
515500	HEALTH INSURANCE EXPENSE	1,528.16	13,753.44	
516500	WORKERS COMP PREMIUMS		506.61	
Major Account 510000 Total		6,813.26	68,219.85	
520000 Operating Expenses				
521100	POSTAGE EXPENSE		88.00	
521400	CIO CHARGES	421.40	3,099.98	
523201	NATURAL GAS	135.52	954.59	
523202	ELECTRICITY	113.71	1,899.78	
523203	WATER	17.00	239.05	
523204	SEWER	36.67	330.03	
526100	REP & MAINT-REAL PROPERT		4,526.02	
531100	OFFICE SUPPLIES EXPENSE		187.29	
532200	PERSONAL COMPUTING EQUIPMENT		479.00	
532270	WIRELESS PHONE EQUIP		5.99	
533100	HOUSEHOLD & INSTIT EXP		353.25	
534800	CONST & MAINT SUP EXP	25.58	1,115.17	
538100	VEHICLE & EQUIP SUP EXP		225.48	
547100	EDUCATIONAL SERVICES		16.47	
548600	PEST CONTROL		382.88	
548700	REFUSE/RECYCLING	14.00	122.00	
548800	FIRE EXTINGUISHERS		2,174.50	
549200	JANITORIAL/SECURITY SRVS		55.00	
556100	INSURANCE EXPENSE	4,911.60	4,916.42	
Major Account 520000 Total		5,675.48	21,170.90	
570000 Travel Expenses				
571100	LODGING		123.88	
571800	MEALS - TRAVEL STATUS		53.03	
574500	PERSONAL VEHICLE MILEAGE		259.00	
Major Account 570000 Total			435.91	
Fund 10000 Expenditures Total		12,488.74	89,826.66	
Subprogram Expenditures		12,488.74	89,826.66	

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	13,108.40
	512300 HOLIDAY LEAVE EXPENSE	74.55	959.71
	515100 RETIREMENT PLANS EXPENSE	111.64	1,053.34
	515200 FICA EXPENSE	114.06	1,076.20
	516500 WORKERS COMP PREMIUMS		163.03
	Major Account 510000 Total	1,716.74	16,360.68
	520000 Operating Expenses		
	521400 CIO CHARGES	396.89	2,909.84
	523201 NATURAL GAS	333.88	1,989.93
	523202 ELECTRICITY	47.26	645.75
	523203 WATER	33.53	806.73
	523204 SEWER	33.79	296.60
	526100 REP & MAINT-REAL PROPERT	36.00	981.00
	531100 OFFICE SUPPLIES EXPENSE	35.99	244.55
	532100 NON-CAPITALIZED EQUIP PU		685.47
	533100 HOUSEHOLD & INSTIT EXP		277.72
	534600 ED & RECREATIONAL SUP EX		267.62
	534800 CONST & MAINT SUP EXP	37.48	788.52
	547100 EDUCATIONAL SERVICES		16.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,108.50
	548600 pest control	65.00	715.00
	548800 FIRE EXTINGUISHERS		97.00
	549200 JANITORIAL/SECURITY SRVS		50.00
	556100 INSURANCE EXPENSE	1,843.25	1,845.66
	Major Account 520000 Total	2,863.07	13,726.36
	570000 Travel Expenses		
	571100 LODGING		1,091.20
	571800 MEALS - TRAVEL STATUS		447.30
	574500 PERSONAL VEHICLE MILEAGE		294.00
	Major Account 570000 Total		1,832.50
	Fund 10000 Expenditures Total	4,579.81	31,919.54
	Subprogram Expenditures	4,579.81	31,919.54

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		
	534800 CONST & MAINT SUP EXP		349.69
	543500 MGT CONSULTANT SERVICES		36,783.09
	556100 INSURANCE EXPENSE	1,986.40	1,986.40
	Major Account 520000 Total	1,986.40	39,119.18
	Fund 10000 Expenditures Total	1,986.40	39,119.18
	Subprogram Expenditures	1,986.40	39,119.18

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	5,829.11	54,084.55	
511200 TEMPORARY SALARIES-WAGE		12,817.94	
511300 OVERTIME PAYMENTS		487.46	
512100 VACATION LEAVE EXPENSE	345.50	1,848.39	
512200 SICK LEAVE EXPENSE		1,143.70	
512300 HOLIDAY LEAVE EXPENSE	324.98	4,311.24	
515100 RETIREMENT PLANS EXPENSE	486.68	4,711.66	
515200 FICA EXPENSE	477.81	5,533.08	
515500 HEALTH INSURANCE EXPENSE	990.88	9,189.92	
516500 WORKERS COMP PREMIUMS		982.62	
Major Account 510000 Total	8,454.96	95,110.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.24	240.84	
521400 CIO CHARGES	949.75	8,499.83	
522600 JOB APPLICANT EXPENSE		134.72	
523202 ELECTRICITY	1,106.15	7,881.70	
525500 RENT EXP-OTHER PERS PROP	86.00	414.00	
526100 REP & MAINT-REAL PROPERT	645.00	645.00	
531100 OFFICE SUPPLIES EXPENSE		679.20	
532100 NON-CAPITALIZED EQUIP PU		216.78	
532200 PERSONAL COMPUTING EQUIPMENT		159.58	
532270 WIRELESS PHONE EQUIP		14.99	
532280 VIDEO EQUIP		838.68	
533100 HOUSEHOLD & INSTIT EXP		212.72	
534800 CONST & MAINT SUP EXP		6,817.50	
538100 VEHICLE & EQUIP SUP EXP		461.61	
545000 LABORATORY SERVICES		46.00	
547100 EDUCATIONAL SERVICES	160.00	209.43	
548600 PEST CONTROL	65.00	585.00	
548700 REFUSE/RECYCLING	261.94	2,344.99	
548800 FIRE EXTINGUISHERS		85.00	
549100 LAUNDRY SERVICES	130.46	1,297.07	
549200 JANITORIAL/SECURITY SRVS		55.00	
556100 INSURANCE EXPENSE	2,971.07	2,985.52	
Major Account 520000 Total	6,378.61	34,825.16	
570000 Travel Expenses			
571100 LODGING	550.00	4,394.76	
571800 MEALS - TRAVEL STATUS	261.80	1,593.20	

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,055.31
	574500 PERSONAL VEHICLE MILEAGE		56.57
	Major Account 570000 Total	811.80	7,099.84
	Fund 10000 Expenditures Total	15,645.37	137,035.56
	Subprogram Expenditures	15,645.37	137,035.56
	Program Expenditures	87,850.03	690,479.94

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	8,461.60	89,054.65	
512100 VACATION LEAVE EXPENSE	276.09	7,121.57	
512200 SICK LEAVE EXPENSE	664.53	4,545.87	
512300 HOLIDAY LEAVE EXPENSE	494.89	6,568.18	
512500 FUNERAL LEAVE EXPENSE		458.16	
515100 RETIREMENT PLANS EXPENSE	741.01	8,066.78	
515200 FICA EXPENSE	694.64	7,629.93	
515500 HEALTH INSURANCE EXPENSE	3,077.45	29,626.66	
516500 WORKERS COMP PREMIUMS		1,249.19	
Major Account 510000 Total	14,410.21	154,320.99	
520000 Operating Expenses			
521400 CIO CHARGES	784.93	3,002.38	
521500 PUBLICATION & PRINT EXP		2.32	
522200 CONFERENCE REGISTRATION		565.00	
524600 RENT EXPENSE-BUILDINGS	20,476.50	173,639.73	
527200 REP & MAINT-MOTOR VEHICL		6,498.11	
531100 OFFICE SUPPLIES EXPENSE		249.73	
533100 HOUSEHOLD & INSTIT EXP		774.22	
538100 VEHICLE & EQUIP SUP EXP		65.60	
542200 TEMP SERV - OUTSIDE	677.25	1,431.15	
547100 EDUCATIONAL SERVICES		32.95	
549200 JANITORIAL/SECURITY SRVS		618.96	
556100 INSURANCE EXPENSE		9.63	
Major Account 520000 Total	21,938.68	186,889.78	
570000 Travel Expenses			
571100 LODGING		467.04	
571800 MEALS - TRAVEL STATUS		127.40	
573100 STATE-OWNED TRANSPORT	39.66	942.38	
Major Account 570000 Total	39.66	1,536.82	
Fund 10000 Expenditures Total	36,388.55	342,747.59	
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	45,727.17-	293,508.36-	
Major Account 470000 Total	45,727.17-	293,508.36-	
Fund 25410 Revenue Total	45,727.17-	293,508.36-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	39,130.17	314,932.41	
511300 OVERTIME PAYMENTS		729.89	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 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		
	511700 EMPLOYEE BONUSES		275.00
	511800 COMPENSATORY TIME PAID	15.85	798.10
	512100 VACATION LEAVE EXPENSE	1,497.99	29,355.12
	512200 SICK LEAVE EXPENSE	1,995.74	16,557.64
	512300 HOLIDAY LEAVE EXPENSE	2,265.82	28,361.73
	512500 FUNERAL LEAVE EXPENSE		1,526.84
	512700 INJURY LEAVE EXPENSE		58.19
	515100 RETIREMENT PLANS EXPENSE	3,362.50	29,376.73
	515200 FICA EXPENSE	3,214.56	28,277.62
	515500 HEALTH INSURANCE EXPENSE	11,356.99	89,919.66
	516500 WORKERS COMP PREMIUMS		4,393.17
	Major Account 510000 Total	62,839.62	544,562.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.58
	521400 CIO CHARGES	4,219.24	26,686.29
	521500 PUBLICATION & PRINT EXP	37.86	1,189.32
	522100 DUES & SUBSCRIPTION EXP		404.00
	522200 CONFERENCE REGISTRATION		2,776.00
	522600 JOB APPLICANT EXPENSE		383.23
	531100 OFFICE SUPPLIES EXPENSE	232.68	1,018.62
	532100 NON-CAPITALIZED EQUIP PU		3,472.00
	533100 HOUSEHOLD & INSTIT EXP	387.87	835.39
	534600 ED & RECREATIONAL SUP EX	149.00	209.50
	534800 CONST & MAINT SUP EXP		107.83
	538100 VEHICLE & EQUIP SUP EXP	32.84	1,372.90
	547100 EDUCATIONAL SERVICES		164.80
	554100 DATA SERVICES	340.00	1,628.00
	556100 INSURANCE EXPENSE		3,241.39
	Major Account 520000 Total	5,399.49	43,497.85
	570000 Travel Expenses		
	571100 LODGING	340.00	10,339.99
	571800 MEALS - TRAVEL STATUS	323.40	5,642.53
	572100 COMMERCIAL TRANSPORTATIO		471.82
	573100 STATE-OWNED TRANSPORT	3,356.91	19,432.72
	574500 PERSONAL VEHICLE MILEAGE		51.80
	575100 MISC TRAVEL EXPENSE	20.00	55.00
	Major Account 570000 Total	4,040.31	35,993.86
	Fund 25410 Expenditures Total	72,279.42	624,053.81

Agency 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>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,648.77-
	Major Account 460000 Total		10,648.77-
	Fund 45420 Revenue Total		10,648.77-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		10,648.77
	Major Account 520000 Total		10,648.77
	Fund 45420 Expenditures Total		10,648.77
	Subprogram Revenues	45,727.17-	304,157.13-
	Subprogram Expenditures	108,667.97	977,450.17
	Program Revenues	45,727.17-	304,157.13-
	Program Expenditures	108,667.97	977,450.17

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 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		
	511700 EMPLOYEE BONUSES		300.00
	515200 FICA EXPENSE		21.89
	515500 HEALTH INSURANCE EXPENSE		44.94
	Major Account 510000 Total		366.83
	Fund 10000 Expenditures Total		366.83
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,712.03-	90,005.28-
	Major Account 470000 Total	34,712.03-	90,005.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.61-	7,014.02-
	Major Account 480000 Total	825.61-	7,014.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
	Major Account 490000 Total	75,000.00	75,000.00
	Fund 25420 Revenue Total	39,462.36	22,019.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,556.19	29,765.86
	512100 VACATION LEAVE EXPENSE		198.82
	512200 SICK LEAVE EXPENSE	120.84	833.90
	512300 HOLIDAY LEAVE EXPENSE	193.47	2,215.67
	515100 RETIREMENT PLANS EXPENSE	289.85	2,472.53
	515200 FICA EXPENSE	277.25	2,448.90
	515500 HEALTH INSURANCE EXPENSE	701.12	3,328.05
	516500 WORKERS COMP PREMIUMS		540.67
	Major Account 510000 Total	5,138.72	41,804.40
	520000 Operating Expenses		
	521400 CIO CHARGES	397.83	1,660.22
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522800 E-COMMERCE OPER EXP	.12-	317.27
	Major Account 520000 Total	997.71	2,577.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		155.25
	Major Account 570000 Total		155.25
	Fund 25420 Expenditures Total	6,136.43	44,537.14
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.10-	528.09-

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>
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	48.10-	528.09-
	Fund 45410 Revenue Total	48.10-	528.09-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,932.60-	586,973.97-
	Major Account 460000 Total	73,932.60-	586,973.97-
	Fund 45420 Revenue Total	73,932.60-	586,973.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,305.49	243,238.32
	512100 VACATION LEAVE EXPENSE	1,150.63	12,188.57
	512200 SICK LEAVE EXPENSE	896.44	6,931.88
	512300 HOLIDAY LEAVE EXPENSE	1,470.67	18,883.09
	515100 RETIREMENT PLANS EXPENSE	2,233.14	21,058.88
	515200 FICA EXPENSE	2,028.53	19,643.05
	515500 HEALTH INSURANCE EXPENSE	10,718.55	86,836.00
	516500 WORKERS COMP PREMIUMS		3,052.45
	Major Account 510000 Total	44,803.45	411,832.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.18	53.31
	521400 CIO CHARGES	3,686.21	20,224.59
	521500 PUBLICATION & PRINT EXP	796.22	6,722.84
	522100 DUES & SUBSCRIPTION EXP	75.00	8,954.81
	522200 CONFERENCE REGISTRATION	60.00	3,350.00
	522600 JOB APPLICANT EXPENSE		229.06
	531100 OFFICE SUPPLIES EXPENSE	94.73	3,676.45
	531200 IT SUPPLIES		7.99
	532100 NON-CAPITALIZED EQUIP PU	4,009.91	4,009.91
	532200 PERSONAL COMPUTING EQUIPMENT		179.97
	532270 WIRELESS PHONE EQUIP		9.98
	534600 ED & RECREATIONAL SUP EX		74.49
	538100 VEHICLE & EQUIP SUP EXP	95.88	622.29
	541100 ACCTG & AUDITING SERVICES		1,350.00
	542200 TEMP SERV - OUTSIDE	1,455.30	3,698.55
	547100 EDUCATIONAL SERVICES		115.36
	555510 SAAS SUBSCRIPTION FEES	75.43	718.85
	556100 INSURANCE EXPENSE		38.52
	Major Account 520000 Total	10,355.86	54,036.97
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		3,155.52
	571800 MEALS - TRAVEL STATUS		632.80
	572100 COMMERCIAL TRANSPORTATION EXPE		2,025.26
	573100 STATE-OWNED TRANSPORT	278.83	2,803.11
	574500 PERSONAL VEHICLE MILEAGE	327.70	1,457.11
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	606.53	10,110.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,528.47
	Major Account 590000 Total		44,528.47
	Fund 45420 Expenditures Total	55,765.84	520,508.48
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.29-	133.71-
	Major Account 480000 Total	15.29-	133.71-
	Fund 65440 Revenue Total	15.29-	133.71-
	Subprogram Revenues	34,533.63-	609,655.07-
	Subprogram Expenditures	61,902.27	565,412.45

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		174,123.31-
	Major Account 460000 Total		174,123.31-
	Fund 45410 Revenue Total		174,123.31-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,768.68
	543502 ARCHITECTURAL	4,999.50	60,905.00
	Major Account 520000 Total	4,999.50	67,673.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		98,903.15
	Major Account 590000 Total		98,903.15
	Fund 45410 Expenditures Total	4,999.50	166,576.83
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	977.97-	8,666.29-
	Major Account 480000 Total	977.97-	8,666.29-
	Fund 45420 Revenue Total	977.97-	8,666.29-
	Subprogram Revenues	977.97-	182,789.60-
	Subprogram Expenditures	4,999.50	166,576.83
	Program Revenues	35,511.60-	792,444.67-
	Program Expenditures	66,901.77	731,989.28

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 561 USA 250TH COMMISSION
 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	14.90-	209.53-
	484100 OPERATING DONATIONS & CO	1,000.00-	3,500.00-
	Major Account 480000 Total	1,014.90-	3,709.53-
	Fund 25470 Revenue Total	1,014.90-	3,709.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	749.14	4,066.10
	543500 MGT CONSULTANT SERVICES		1,720.00
	547100 EDUCATIONAL/STAFF TRAINING SER	60.00	60.00
	555510 SAAS SUBSCRIPTION FEES		99.00
	Major Account 520000 Total	809.14	5,945.10
	570000 Travel Expenses		
	571100 LODGING		260.04
	571800 MEALS - TRAVEL STATUS		176.93
	572100 COMMERCIAL TRANSPORTATION		744.88
	574500 PERSONAL VEHICLE MILEAGE	155.15	990.95
	Major Account 570000 Total	155.15	2,172.80
	Fund 25470 Expenditures Total	964.29	8,117.90
	Subprogram Revenues	1,014.90-	3,709.53-
	Subprogram Expenditures	964.29	8,117.90
	Program Revenues	1,014.90-	3,709.53-
	Program Expenditures	964.29	8,117.90

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	Major Account 520000 Total		.72
	Fund 10000 Expenditures Total		.72
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.07-	934.24-
	Major Account 480000 Total	112.07-	934.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	112.07-	10,934.24-
	Subprogram Revenues	112.07-	10,934.24-
	Subprogram Expenditures		.72
	Program Revenues	112.07-	10,934.24-
	Program Expenditures		.72

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	1,403.94	12,477.94	
511300 OVERTIME PAYMENTS		56.92	
512100 VACATION LEAVE EXPENSE	47.73	811.33	
512200 SICK LEAVE EXPENSE		171.81	
512300 HOLIDAY LEAVE EXPENSE	76.36	839.96	
512500 FUNERAL LEAVE EXPENSE		152.72	
515100 RETIREMENT PLANS EXPENSE	114.51	1,088.13	
515200 FICA EXPENSE	103.54	993.59	
515500 HEALTH INSURANCE EXPENSE	777.87	6,768.22	
Major Account 510000 Total	2,523.95	23,360.62	
520000 Operating Expenses			
543501 ARCHEOLOGICAL		1,707.00	
Major Account 520000 Total		1,707.00	
570000 Travel Expenses			
571100 LODGING		110.00	
571800 MEALS - TRAVEL STATUS		63.00	
573100 STATE-OWNED TRANSPORT		614.24	
Major Account 570000 Total		787.24	
Fund 10000 Expenditures Total	2,523.95	25,854.86	
Subprogram Expenditures	2,523.95	25,854.86	
Program Expenditures	2,523.95	25,854.86	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 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	12,151.85	100,683.31
	512100 VACATION LEAVE EXPENSE	183.48	7,688.92
	512200 SICK LEAVE EXPENSE	284.86	2,735.89
	512300 HOLIDAY LEAVE EXPENSE	664.22	8,451.91
	515100 RETIREMENT PLANS EXPENSE	994.72	8,952.52
	515200 FICA EXPENSE	939.40	8,566.45
	515500 HEALTH INSURANCE EXPENSE	3,932.38	32,632.62
	Major Account 510000 Total	19,150.91	169,711.62
	520000 Operating Expenses		
	521400 CIO CHARGES	280.00	1,491.00
	522600 JOB APPLICANT EXPENSE		181.97
	547100 EDUCATIONAL SERVICES		32.95
	Major Account 520000 Total	280.00	1,705.92
	Fund 10000 Expenditures Total	19,430.91	171,417.54
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,780.15-	96,437.84-
	Major Account 470000 Total	19,780.15-	96,437.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,756.93-	27,409.16-
	Major Account 480000 Total	7,756.93-	27,409.16-
	Fund 25410 Revenue Total	27,537.08-	123,847.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,152.56	34,649.36
	512100 VACATION LEAVE EXPENSE		3,816.88
	512200 SICK LEAVE EXPENSE	55.37	1,434.57
	512300 HOLIDAY LEAVE EXPENSE	221.47	2,872.10
	515100 RETIREMENT PLANS EXPENSE	331.68	3,202.88
	515200 FICA EXPENSE	293.44	2,908.84
	515500 HEALTH INSURANCE EXPENSE	2,646.28	21,170.24
	516500 WORKERS COMP PREMIUMS		1,939.07
	Major Account 510000 Total	7,700.80	71,993.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.27
	521400 CIO CHARGES	2,015.44	14,502.86
	521500 PUBLICATION & PRINT EXP		937.65
	521900 AWARDS EXPENSE	7.25	7.25
	522100 DUES & SUBSCRIPTION EXP		1,001.48

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 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		
	522200 CONFERENCE REGISTRATION	998.00	998.00
	522500 EMPLOYEE MOVING EXPENSE		745.70
	522600 JOB APPLICANT EXPENSE	152.55	1,779.90
	522800 E-COMMERCE OPER EXP	305.85	887.09
	523201 NATURAL GAS	1,259.93	8,418.20
	523202 ELECTRICITY	3,140.71	30,905.10
	523203 WATER	166.53	1,546.92
	523204 SEWER	446.74	3,865.06
	526100 REP & MAINT-REAL PROPERT	372.00	14,838.98
	531100 OFFICE SUPPLIES EXPENSE	61.99	513.24
	531200 IT SUPPLIES		407.46
	532100 NON-CAPITALIZED EQUIP PU		780.00
	532200 PERSONAL COMPUTING EQUIPMENT	234.99	326.95
	533100 HOUSEHOLD & INSTIT EXP	145.71	1,123.67
	534800 CONST & MAINT SUP EXP	81.15	1,655.57
	537100 LABORATORY SUP EXP	658.25	5,389.55
	547100 EDUCATIONAL SERVICES		16.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	895.00	5,755.00
	548600 PEST CONTROL	80.00	720.00
	548700 REFUSE/RECYCLING	424.43	3,781.15
	548800 FIRE EXTINGUISHERS		697.00
	549200 JANITORIAL/SECURITY SRVS	600.00	6,450.00
	556100 INSURANCE EXPENSE	15,765.61	15,784.87
	Major Account 520000 Total	27,812.13	123,941.39
	570000 Travel Expenses		
	571100 LODGING		696.68
	571800 MEALS - TRAVEL STATUS		392.00
	572100 COMMERCIAL TRANSPORTATIO	1,768.86	2,329.82
	574500 PERSONAL VEHICLE MILEAGE		225.40
	Major Account 570000 Total	1,768.86	3,643.90
	Fund 25410 Expenditures Total	37,281.79	199,579.23
	Subprogram Revenues	27,537.08-	123,847.00-
	Subprogram Expenditures	56,712.70	370,996.77
	Program Revenues	27,537.08-	123,847.00-
	Program Expenditures	56,712.70	370,996.77
	Agency Revenues	146,195.23-	1,798,901.26-
	Agency Expenditures	760,317.54	6,597,446.83

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 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		700,353.73-
	454601 Grain/Seed Tax Audit Refund	14.25	14.25
	Major Account 450000 Total	14.25	700,339.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,572.87-	29,807.72-
	484500 REIMB NON-GOVT SOURCES		785.59-
	Major Account 480000 Total	3,572.87-	30,593.31-
	Fund 29500 Revenue Total	3,558.62-	730,932.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,718.15	157,899.28
	512100 VACATION LEAVE EXPENSE	1,669.29	11,529.96
	512200 SICK LEAVE EXPENSE		1,399.64
	512300 HOLIDAY LEAVE EXPENSE	967.76	12,539.97
	512500 FUNERAL LEAVE EXPENSE		55.56
	515100 RETIREMENT PLANS EXPENSE	1,449.34	13,734.99
	515200 FICA EXPENSE	1,403.69	13,384.59
	515500 HEALTH INSURANCE EXPENSE	3,522.34	29,054.78
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,382.00
	Major Account 510000 Total	25,730.57	241,018.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		330.49
	521400 CIO CHARGES	2,345.50	4,839.56
	521412 OCIO-VOICE EXPENSE	129.27	1,394.54
	521500 PUBLICATION & PRINT EXP		300.77
	522100 DUES & SUBSCRIPTION EXP		664.09
	524600 RENT EXPENSE-BUILDINGS	2,005.92	17,600.96
	531100 OFFICE SUPPLIES EXPENSE	30.74	147.36-
	532200 PERSONAL COMPUTING EQUIPMENT		31.57
	534947 DATA PROCESSING SUPPLIES		649.22
	541100 ACCTG & AUDITING SERVICES	3,238.84	14,698.56
	541200 PURCHASING ASSESSMENT		113.00
	541400 HRMS ASSESSMENT	1,132.00	1,132.00
	542100 SOS TEMP SERV - PERSONNEL	693.93	3,485.74
	554900 OTHER CONTRACTUAL SERVICES	38.35	252.42
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP		57.60
	Major Account 520000 Total	9,614.55	45,417.95

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			
	570000 Travel Expenses		
	571100 LODGING		167.98-
	571600 MEALS - TAXABLE		39.37
	571800 MEALS - TRAVEL STATUS		105.78
	574500 PERSONAL VEHICLE MILEAGE	47.13	47.13
	Major Account 570000 Total	47.13	24.30
	Fund 29500 Expenditures Total	35,392.25	286,460.82
	Subprogram Revenues	3,558.62-	730,932.79-
	Subprogram Expenditures	35,392.25	286,460.82

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		1,638.00
	571600 MEALS - TAXABLE		39.50
	571800 MEALS - TRAVEL STATUS	55.15	553.81
	573100 STATE-OWNED TRANSPORT	56.14	298.66
	574500 PERSONAL VEHICLE MILEAGE	643.80	4,459.57
	Major Account 570000 Total	755.09	6,989.54
	Fund 29500 Expenditures Total	755.09	7,342.04
	Subprogram Expenditures	755.09	7,342.04

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51,066.67-
	Major Account 480000 Total		51,066.67-
	Fund 29500 Revenue Total		51,066.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,521.32
	522100 DUES & SUBSCRIPTION EXP	40,200.00	194,800.00
	522200 CONFERENCE REGISTRATION		187.00
	525500 RENT EXPENSE-OTHER PERS PROPER		50.00
	533132 UNIFORM/CLOTHING		302.90
	534946 PROMOTIONAL SUPPLIES EXPENSE	100.00	4,973.56
	554900 OTHER CONTRACTUAL SERVICES	106,692.55	252,121.22
	559100 OTHER OPERATING EXPENSES	1,000.00	22,709.55
	559122 NONSTATE MEALS & FOOD		629.64
	Major Account 520000 Total	147,992.55	483,295.19
	570000 Travel Expenses		
	571100 LODGING	9,275.24	19,091.63
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	663.30	1,824.30
	572100 COMMERCIAL TRANSPORTATION	1,621.59	8,469.02
	573100 STATE OWNED TRANSPORTATION		2,424.96
	574500 PERSONAL VEHICLE MILEAGE	2,227.24	8,009.45
	575100 MISC TRAVEL EXPENSE	532.00	1,090.00
	Major Account 570000 Total	14,319.37	40,926.69
	Fund 29500 Expenditures Total	162,311.92	524,221.88
	Subprogram Revenues		51,066.67-
	Subprogram Expenditures	162,311.92	524,221.88
	Program Revenues	3,558.62-	781,999.46-
	Program Expenditures	198,459.26	818,024.74
	Agency Revenues	3,558.62-	781,999.46-
	Agency Expenditures	198,459.26	818,024.74

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 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	400.00-	5,700.00-
	Major Account 470000 Total	400.00-	5,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,522.99-	24,491.75-
	484500 REIMB NON-GOVT SOURCES		1,460.62-
	485100 FINES FORFEITS & PENALTI		19,000.00-
	Major Account 480000 Total	2,522.99-	44,952.37-
	Fund 25710 Revenue Total	2,922.99-	50,652.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,364.76	242,950.67
	511300 OVERTIME PAYMENTS		455.14
	511600 PER DIEM PAYMENTS	1,000.00	11,500.00
	511700 EMPLOYEE BONUSES		20,000.00
	512100 VACATION LEAVE EXPENSE	577.49	56,597.53
	512200 SICK LEAVE EXPENSE	1,722.08	65,347.94
	512300 HOLIDAY LEAVE EXPENSE	2,560.27	34,617.56
	512500 FUNERAL LEAVE EXPENSE		1,423.20
	515100 RETIREMENT PLANS EXPENSE	3,834.30	42,921.49
	515200 FICA EXPENSE	3,933.75	45,106.44
	515500 HEALTH INSURANCE EXPENSE	4,707.18	40,490.02
	516100 EMPLOYEE RELOCATION		4,619.57
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		10,202.00
	Major Account 510000 Total	55,699.83	576,370.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	537.57
	521290 COM EXPENSE - DATA ONLY	50.00	450.00
	521400 CIO CHARGES	2,154.41	16,596.28
	521500 PUBLICATION & PRINT EXP	428.53	3,672.23
	522100 DUES & SUBSCRIPTION EXP	9,289.99	27,032.69
	522200 CONFERENCE REGISTRATION		4,500.00
	522600 JOB APPLICANT EXPENSE		1,340.22
	523900 TEAMMATE RECOGNITION		7.85
	524600 RENT EXPENSE-BUILDINGS	5,577.70	50,199.30
	525400 RENT EXPENSE-COMM EQUIPMENT	581.35	6,268.19
	527200 REP & MAINT-MOTOR VEHICL	257.48	1,044.87
	527900 PERSONAL COMPUT EQUIP R & M		227.18
	527940 DATA STORAGE EQUIP R & M	152.55	1,217.41

Agency Number 057 NE OIL & GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

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		
	531100 OFFICE SUPPLIES EXPENSE	373.72	5,253.42
	532200 PERSONAL COMPUTING EQUIPMENT		405.92
	532240 DATA STORAGE EQUIP		136.00
	534900 MISCELLANEOUS SUP EXP	15.00	319.95
	538100 VEHICLE & EQUIP SUP EXP	626.74	6,302.02
	541100 ACCTG & AUDITING SERVICES		900.00
	541200 PURCHASING ASSESSMENT		1,604.00
	541400 HRMS ASSESSMENT		3,487.00
	541700 LEGAL RELATED EXPENSE		32.50
	545000 LABORATORY SERVICES		123.42
	547100 EDUCATIONAL SERVICES		675.00
	555100 DATA PROC SOFTW LIC FEE		990.00
	556100 INSURANCE EXPENSE		4,305.24
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	19,509.62	137,411.42
	570000 Travel Expenses		
	571100 LODGING	3,127.96	10,044.61
	571600 MEALS-TAXABLE	17.33	273.92
	571800 MEALS - TRAVEL STATUS	191.10	2,271.39
	572100 COMMERCIAL TRANSPORTATIO		4,427.14
	574500 PERSONAL VEHICLE MILEAGE	369.75	3,881.66
	575100 MISCELLANEOUS TRAVEL EXPENSE	13.80	545.30
	Major Account 570000 Total	3,719.94	21,444.02
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP		980.30
	Major Account 580000 Total		980.30
	Fund 25710 Expenditures Total	78,929.39	736,205.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,537.36	87,698.61
	512100 VACATION LEAVE EXPENSE		7,275.26
	512200 SICK LEAVE EXPENSE	202.94	3,416.04
	512300 HOLIDAY LEAVE EXPENSE	407.39	6,231.67
	515100 RETIREMENT PLANS EXPENSE	610.12	7,834.23
	515200 FICA EXPENSE	529.83	7,062.46
	515500 HEALTH INSURANCE EXPENSE	3,288.32	34,887.44
	Major Account 510000 Total	12,575.96	154,405.71
	520000 Operating Expenses		

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		649.00
	542500 ENG & ARCH SERVICES	17,731.70-	717,031.60
	Major Account 520000 Total	17,731.70-	717,680.60
	570000 Travel Expenses		
	571100 LODGING		1,238.59
	571800 MEALS-TRAVEL STATUS		379.58
	572100 COMMERCIAL TRANSPORTATIO		1,106.80
	575100 MISC TRAVEL EXPENSE		308.00
	Major Account 570000 Total		3,032.97
	Fund 40000 Expenditures Total	5,155.74-	875,119.28
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,000.00-
	Major Account 460000 Total		87,000.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,981.12-	84,811.80-
	Major Account 470000 Total	8,981.12-	84,811.80-
	Fund 45710 Revenue Total	8,981.12-	171,811.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,981.12	171,811.80
	Major Account 510000 Total	8,981.12	171,811.80
	Fund 45710 Expenditures Total	8,981.12	171,811.80
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,891.05
	Major Account 480000 Total		15,891.05
	Fund 65711 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			

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>
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	5,800.00-	24,500.00-
	Major Account 470000 Total	5,800.00-	24,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.51-	9,356.73-
	Major Account 480000 Total	989.51-	9,356.73-
	Fund 65720 Revenue Total	6,789.51-	33,856.73-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	28,349.20	20,960.60
	Major Account 520000 Total	28,349.20	20,960.60
	Fund 65720 Expenditures Total	28,349.20	20,960.60
65721 RV BORCHERT OIL PRODUCER CASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.09-	905.65-
	484900 OTHER PRIVATE SOURCES		100,000.00-
	Major Account 480000 Total	138.09-	100,905.65-
	Fund 65721 Revenue Total	138.09-	100,905.65-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		45,400.00
	Major Account 520000 Total		45,400.00
	Fund 65721 Expenditures Total		45,400.00
	Subprogram Revenues	18,831.71-	143,130.21-
	Subprogram Expenditures	111,103.97	1,849,497.58
	Program Revenues	18,831.71-	143,130.21-

Agency Number057NE OIL & GAS CONSERV COMM

Program Number335CONSERVATION TAX

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65721	RV BORCHERT OIL PRODUCER CASE			
	Expenditures	520000 Operating Expenses		
		Program Expenditures	<u>111,103.97</u>	<u>1,849,497.58</u>
		Agency Revenues	<u>18,831.71-</u>	<u>143,130.21-</u>
		Agency Expenditures	<u>111,103.97</u>	<u>1,849,497.58</u>

Secure Version - Prior Month

As of March 31, 2026

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-	28,587.75-
	475100 REGISTRATION / LICENSE F	4.85	4.85
	475101 ENG PROF INITIAL LIC APPS	800.00-	9,000.00-
	475102 ARCH PROF INITIAL LIC APPS		900.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	1,590.00-
	475115 ENG PROFESSIONAL APPS	8,650.00-	74,750.00-
	475116 ARCH PROFESSIONAL APPS	2,000.00-	14,100.00-
	475117 ENGINEER RENEWALS	2,080.00-	340,720.00-
	475118 ARCHITECT RENEWALS	560.00-	69,200.00-
	475119 MISCELLANEOUS		100.00-
	475122 TEMPORARY PERMITS		1,808.00-
	475123 EMERITUS		3,325.00-
	475300 AUTH CERT APPS (1-5)	2,000.00-	12,500.00-
	475301 AUTH CERT APPS (6-10)	200.00-	2,200.00-
	475302 AUTH CERT APPS (11-49)	800.00-	5,700.00-
	475303 AUTH CERT APPS (50+)	800.00-	6,900.00-
	475400 AUTH CERT RENEWALS (1-5)	4,372.91-	24,129.16-
	475401 AUTH CERT RENEWALS (6-10)	2,262.50-	16,925.00-
	475402 AUTH CERT RENEWALS (11-49)	9,050.00-	44,499.99-
	475403 AUTH CERT RENEWALS (50+)	10,050.00-	46,062.50-
	Major Account 470000 Total	53,269.81-	702,992.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,892.92-	21,723.52-
	484500 REIMB NON-GOVT SOURCES		774.59-
	485122 LATE PAYMENT PENALTY	744.00-	10,928.00-
	486600 CREDIT CARD CLEARING	696.00	
	Major Account 480000 Total	1,940.92-	33,426.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	36.80-
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total	.92-	399,963.20
	Fund 25810 Revenue Total	55,211.65-	336,455.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,969.06	290,984.93
	511600 PER DIEM PAYMENTS	2,800.00	17,300.00
	512100 VACATION LEAVE EXPENSE	1,339.53	23,211.11
	512200 SICK LEAVE EXPENSE	1,536.34	18,312.93
	512300 HOLIDAY LEAVE EXPENSE	1,886.57	24,043.10

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

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		
	512500 FUNERAL LEAVE EXPENSE		990.53
	515100 RETIREMENT PLANS EXPENSE	2,825.34	26,772.78
	515200 FICA EXPENSE	2,939.07	27,153.37
	515500 HEALTH INSURANCE EXPENSE	5,608.22	54,416.08
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		2,889.00
	Major Account 510000 Total	51,904.13	486,174.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	963.06	6,919.57
	521400 CIO CHARGES	2,055.87	18,555.63
	521500 PUBLICATION & PRINT EXP	2,631.71	11,564.83
	521900 AWARDS EXPENSE		13.50
	522100 DUES & SUBSCRIPTION EXP		11,496.40
	522200 CONFERENCE REGISTRATION	550.00	2,255.00
	522201 STAFF DEVELOPMENT EXP		102.00
	522800 E-COMMERCE OPER EXP	893.64	33,274.13
	522880 WEBSITE SERVICES	27.50	27.50
	524600 RENT EXPENSE-BUILDINGS	2,200.68	19,547.94
	531100 OFFICE SUPPLIES EXPENSE	440.20	1,362.31
	531200 IT SUPPLIES	9.98	74.73
	532100 NON CAPITALIZED EQUIP PUR		1,137.99
	532200 PERSONAL COMPUTING EQUIPMENT		5,011.00
	534600 ED & RECREATIONAL SUP EX		1,687.86
	534601 ARCH STUDENT DEBT REIMB		150.00
	534602 ENG STUDENT DEBT REIMB		1,500.00
	541100 ACCTG & AUDITING SERVICES		2,963.00
	541200 PURCHASING ASSESSMENT		74.00
	541500 LEGAL SERVICES EXPENSE	1,226.00	14,068.00
	541700 LEGAL RELATED EXPENSE	102.31	393.26
	554900 OTHER CONTRACTUAL SERVICES	6,250.00	23,250.00
	555340 COTS MAINTENANCE		6,817.00
	555510 SAAS SUBSCRIPTION FEES	770.00	5,838.00
	555520 SAAS IMPLEMENTATION		37,517.70
	556100 INSURANCE EXPENSE		39.44
	559100 OTHER OPERATING EXP	24.00	131.51
	Major Account 520000 Total	18,144.95	205,772.30
	570000 Travel Expenses		
	571100 LODGING	809.82	3,566.01

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810	ENGINEERS & ARCHITECTS REG FD			
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	25.64	316.79
		571800 MEALS - TRAVEL STATUS	435.81	1,492.94
		572100 COMMERCIAL TRANSPORTATIO		1,866.35
		573100 STATE-OWNED TRANSPORT		1,219.52
		574500 PERSONAL VEHICLE MILEAGE	1,354.83	3,559.69
		575100 MISC TRAVEL EXPENSE	144.63	106.90
		Major Account 570000 Total	2,770.73	12,128.20
		Fund 25810 Expenditures Total	72,819.81	704,075.13
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		2,000.00-
		Major Account 480000 Total		2,000.00-
		Fund 61270 Revenue Total		2,000.00-
		Subprogram Revenues	55,211.65-	338,455.46-
		Subprogram Expenditures	72,819.81	704,075.13
		Program Revenues	55,211.65-	338,455.46-
		Program Expenditures	72,819.81	704,075.13
		Agency Revenues	55,211.65-	338,455.46-
		Agency Expenditures	72,819.81	704,075.13

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 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		
	475103 RENEWAL FEES		26,000.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW	200.00-	4,000.00-
	475111 LATE RENEWAL FEES		270.00-
	475113 FG EXAM APPLICATION FEES		300.00-
	475114 PG EXAM APPLICATION FEES		200.00-
	475115 RECIPROCAL LICENSE APPS	150.00-	1,000.00-
	Major Account 470000 Total	350.00-	32,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.83-	1,100.75-
	484500 REIMB NON-GOVT SOURCES		35.30-
	Major Account 480000 Total	149.83-	1,136.05-
	Fund 25910 Revenue Total	499.83-	33,281.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	179.31
	521500 PUBLICATION & PRINT EXP		123.92
	521900 AWARDS EXPENSE		193.40
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		843.42
	539500 PURCHASING CARD SUSPENSE		64.92-
	541100 ACCTG & AUDITING SERVICES		175.00
	541200 PURCHASING ASSESSMENT		9.00
	542500 ENG & ARCH SERVICES	5,118.00	15,354.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,122.31	21,333.13
	570000 Travel Expenses		
	571100 LODGING		1,345.60
	571600 MEALS - TAXABLE		52.79
	571800 MEALS - TRAVEL STATUS		282.71
	572100 COMMERCIAL TRANSPORTATIO		575.61
	574500 PERSONAL VEHICLE MILEAGE		452.63
	575100 MISC TRAVEL EXPENSE		82.78
	Major Account 570000 Total		2,792.12
	Fund 25910 Expenditures Total	5,122.31	24,125.25
	Subprogram Revenues	499.83-	33,281.05-
	Subprogram Expenditures	5,122.31	24,125.25
	Program Revenues	499.83-	33,281.05-

Agency Number059BOARD OF GEOLOGISTS

Program Number159ENF OF STDS-GEOLOGISTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Program Expenditures	<u>5,122.31</u>	<u>24,125.25</u>
	Agency Revenues	<u>499.83-</u>	<u>33,281.05-</u>
	Agency Expenditures	<u>5,122.31</u>	<u>24,125.25</u>

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		6,935.00-
	Major Account 470000 Total		6,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.13-	3,868.67-
	484100 OPERATING DONATIONS & CO		22,000.00-
	484500 REIMB NON-GOVT SOURCES		987.55-
	486600 CREDIT CARD CLEARING		202.50-
	Major Account 480000 Total	429.13-	27,058.72-
	Fund 21600 Revenue Total	429.13-	33,993.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,453.16	155,819.62
	511300 OVERTIME PAYMENTS	377.06	377.06
	511600 PER DIEM PAYMENTS		725.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		5,106.87
	512200 SICK LEAVE EXPENSE		8,358.55
	512300 HOLIDAY LEAVE EXPENSE	671.90	12,294.08
	515100 RETIREMENT PLANS EXPENSE	1,310.56	13,624.90
	515200 FICA EXPENSE	1,315.99	13,090.97
	515500 HEALTH INSURANCE EXPENSE	990.88	22,492.72
	516200 TUITION ASSISTANCE		2,700.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	21,119.55	237,217.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.31	201.03
	521400 CIO CHARGES	256.50	2,288.54
	521412 OCIO-VOICE EXPENSE	149.71	1,294.16
	521500 PUBLICATION & PRINT EXP	44.70	3,053.83
	521900 AWARDS EXPENSE	26.61	26.61
	522100 DUES & SUBSCRIPTION EXP	113.98	13,197.85
	522200 CONFERENCE REGISTRATION		4,932.00
	524600 RENT EXPENSE-BUILDINGS	2,128.36	18,675.32
	524700 RENT EXP-OTHER REAL PROP	398.00	1,048.00
	524744 EXHIBIT SPACE		660.00
	525200 RENT EXP-DATA PROC EQUIP		1,265.00
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE	112.96	682.01

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 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		
	532100 NON-CAPITALIZED EQUIP PU		4,495.00
	532200 PERSONAL COMPUTING EQUIPMENT		45.56
	533132 UNIFORMS/CLOTHING		3,164.95
	534946 PROMOTIONAL SUPPLIES		3,192.90
	541100 ACCTG & AUDITING SERVICES	1,791.57	9,750.83
	541200 PURCHASING ASSESSMENT		141.00
	541400 HRMS ASSESSMENT	566.00	1,132.00
	547100 EDUCATIONAL SERVICES		611.00
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	74,722.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP	2,051.50	40,547.45
	559122 NONSTATE MEALS & FOOD		3,416.73
	Major Account 520000 Total	11,264.20	188,813.56
	570000 Travel Expenses		
	571100 LODGING	347.78	7,831.95
	571600 MEALS - TAXABLE	22.43-	497.42
	571800 MEALS - TRAVEL STATUS	22.43	2,804.81
	572100 COMMERCIAL TRANSPORTATIO	1,363.60	4,052.63
	573100 STATE-OWNED TRANSPORT	198.35	2,433.82
	574500 PERSONAL VEHICLE MILEAGE		6,248.20
	575100 MISC TRAVEL EXPENSE	105.00	421.52
	Major Account 570000 Total	2,014.73	24,290.35
	Fund 21600 Expenditures Total	34,398.48	450,321.48
	Subprogram Revenues	429.13-	33,993.72-
	Subprogram Expenditures	34,398.48	450,321.48
	Program Revenues	429.13-	33,993.72-
	Program Expenditures	34,398.48	450,321.48
	Agency Revenues	429.13-	33,993.72-
	Agency Expenditures	34,398.48	450,321.48

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As of March 31, 2026

Agency Number061NE DAIRY IND DEV BOARD
Program Number114DAIRY IND DEV BOARD
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100NEBR DAIRY INDUSTRY DEV			
Expenditures	520000Operating Expenses		
	521100POSTAGE EXPENSE		2.16
	Major Account 520000 Total		2.16
	Fund 26100 Expenditures Total		2.16
	Subprogram Expenditures		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	107,775.22-	914,536.46-
	Major Account 450000 Total	107,775.22-	914,536.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.05-	1,630.51-
	485100 FINES FORFEITS & PENALTI	1.62-	14.41-
	Major Account 480000 Total	205.67-	1,644.92-
	Fund 26100 Revenue Total	107,980.89-	916,206.38-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	405.19	4,403.42
	541200 PURCHASING ASSESSMENT		695.00
	554900 OTHER CONTRACTUAL SERVICES	52.59	688.32
	Major Account 520000 Total	457.78	5,786.74
	Fund 26100 Expenditures Total	457.78	5,786.74
	Subprogram Revenues	107,980.89-	916,206.38-
	Subprogram Expenditures	457.78	5,786.74

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	106,530.62	909,793.25
	Major Account 520000 Total	106,530.62	909,793.25
	Fund 26100 Expenditures Total	106,530.62	909,793.25
	Subprogram Expenditures	106,530.62	909,793.25

Agency Number061NE DAIRY IND DEV BOARD

Program Number114DAIRY IND DEV BOARD

Agency Subprogram004

<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

Secure Version - Prior Month
As of March 31, 2026

Agency Number061NE DAIRY IND DEV BOARD
Program Number114DAIRY IND DEV BOARD
Agency Subprogram005

<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		
	541100 ACCTG & AUDITING SERVICES		8,998.50
	Major Account 520000 Total		8,998.50
	Fund 26100 Expenditures Total		8,998.50
	Subprogram Expenditures		8,998.50
	Program Revenues	107,980.89-	916,206.38-
	Program Expenditures	106,988.40	925,268.05
	Agency Revenues	107,980.89-	916,206.38-
	Agency Expenditures	106,988.40	925,268.05

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 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	50.00-	250.00-
	475105 COA APPLICATION FEE	150.00-	7,225.00-
	475201 LS APPLICATION FEE	120.00-	520.00-
	475202 SIT APPLICATION FEE	40.00-	160.00-
	475203 RECIP APPLICATION FEE		480.00-
	475207 LS REGISTRATION		100.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION		500.00-
	475210 REACTIVE REGISTRATION		660.00-
	Major Account 470000 Total	360.00-	9,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.96-	1,700.78-
	485100 FINES FORFEITS & PENALTI	1,500.00-	3,000.00-
	Major Account 480000 Total	1,685.96-	4,700.78-
	Fund 26210 Revenue Total	2,045.96-	14,695.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.84	1,279.39
	521301 FREIGHT LS SEALS		30.00
	521400 CIO CHARGES	58.00	318.00
	521500 PUBLICATION & PRINT EXP	10.18	1,064.49
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS		1,746.75
	531100 OFFICE SUPPLIES EXPENSE		300.76
	531101 LS SEALS EXPENSE		108.50
	541100 ACCTG & AUDITING SERVICES		123.00
	541200 PURCHASING ASSESSMENT		5.00
	554900 OTHER CONTRACTUAL SERVICES		8,313.99
	555510 SAAS SUBSCRIPTION FEES		24.95
	Major Account 520000 Total	78.02	15,314.83
	570000 Travel Expenses		
	571100 LODGING		92.00
	571800 MEALS - TRAVEL STATUS		26.09
	574500 PERSONAL VEHICLE MILEAGE	464.00	2,895.00
	Major Account 570000 Total	464.00	3,013.09
	Fund 26210 Expenditures Total	542.02	18,327.92
	Subprogram Revenues	2,045.96-	14,695.78-
	Subprogram Expenditures	542.02	18,327.92
	Program Revenues	2,045.96-	14,695.78-

Secure Version - Prior Month
As of March 31, 2026

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			
	570000 Travel Expenses		
	Program Expenditures	<u>542.02</u>	<u>18,327.92</u>
	Agency Revenues	<u>2,045.96-</u>	<u>14,695.78-</u>
	Agency Expenditures	<u>542.02</u>	<u>18,327.92</u>

Agency Number063NE ST BD PUB ACCOUNTANCY

Program Number084ENF OF STDS-PUBLIC ACCOUNTANCY

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	6,000.00-	6,000.00-
	Major Account 480000 Total	6,000.00-	6,000.00-
	Fund 61270 Revenue Total	6,000.00-	6,000.00-
	Subprogram Revenues	6,000.00-	6,000.00-

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,690.00	1,710.00-
	475101 CPA PERMIT TO PRACTICE		31,400.00-
	475102 CPA INACTIVE REGISTRATION	90.00-	9,270.00-
	475103 CERTIFICATE BY RECIPROCITY		2,500.00-
	475104 CPA REINSTATEMENT		600.00-
	475105 INITIAL PERMIT TO PRACTICE	3,600.00-	19,000.00-
	475106 PC CERTIFICATE OF REGISTRATION	390.00-	3,360.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	570.00-	4,080.00-
	475108 PC FIRM PERMIT TO PRACTICE		3,100.00-
	475109 LLC FIRM PERMIT TO PRACTICE	300.00-	3,900.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,400.00-
	475112 OFFICE REGISTRATION	350.00-	3,975.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	300.00-	1,500.00-
	475115 INITIAL SETUP PC FIRM PERMIT	200.00-	400.00-
	475117 STIPULATION & CONSENT ORDER	750.00-	6,250.00-
	475118 REINSTATEMENT ORDER	200.00-	1,000.00-
	475119 INITIAL SOLE PROP. OFFICE		300.00-
	475120 SOLE PROPRIETOR OFFICE		1,800.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	600.00-	1,000.00-
	475200 EXAMINATION FEES	345.00-	2,580.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	6,005.00-	99,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	955.57-	11,044.52-
	484500 REIMB NON-GOVT SOURCES		911.07-
	Major Account 480000 Total	955.57-	11,955.59-
	Fund 26310 Revenue Total	6,960.57-	111,295.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,485.08	139,819.38
	511600 PER DIEM PAYMENTS	1,500.00	9,900.00
	512100 VACATION LEAVE EXPENSE	253.89	18,600.41
	512200 SICK LEAVE EXPENSE	687.99	3,462.09
	512300 HOLIDAY LEAVE EXPENSE	917.20	11,872.10
	515100 RETIREMENT PLANS EXPENSE	1,373.60	13,010.59
	515200 FICA EXPENSE	1,450.67	13,445.82
	515500 HEALTH INSURANCE EXPENSE	2,720.86	24,487.74
	516300 EMPLOYEE ASSISTANCE PRO		37.80

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,623.00
	Major Account 510000 Total	25,389.29	236,258.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,039.88	5,123.40
	521400 CIO CHARGES	1,194.61	6,365.42
	521500 PUBLICATION & PRINT EXP	237.60	4,632.76
	522100 DUES & SUBSCRIPTION EXP	154.98	4,928.92
	522200 CONFERENCE REGISTRATION	1,640.00	6,740.00
	524600 RENT EXPENSE-BUILDINGS	1,746.30	15,273.00
	524900 RENT EXP-DEPR SURCHARGE	614.25	5,528.25
	531100 OFFICE SUPPLIES EXPENSE	615.40	1,619.35
	541100 ACCTG & AUDITING SERVICES		1,294.00
	541200 PURCHASING ASSESSMENT		52.00
	541500 LEGAL SERVICES EXPENSE	960.00-	3,575.30
	548400 TRANSACTION PROCESSING SERVICE	138.93	9,235.37
	554160 DATA CENTER HOSTING SERVICES		32,743.00
	555440 CUSTOMIZED MAINTENANCE		55.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP		68.00
	Major Account 520000 Total	7,421.95	97,248.56
	570000 Travel Expenses		
	571100 LODGING	689.78	10,149.15
	571600 MEALS - TAXABLE		434.63
	571800 MEALS - TRAVEL STATUS		1,106.58
	572100 COMMERCIAL TRANSPORTATIO	475.58	3,964.37
	573100 STATE-OWNED TRANSPORT		196.20
	574500 PERSONAL VEHICLE MILEAGE	651.10	3,876.10
	575100 MISC TRAVEL EXPENSE		490.18
	Major Account 570000 Total	1,816.46	20,217.21
	Fund 26310 Expenditures Total	34,627.70	353,724.70
	Subprogram Revenues	6,960.57-	111,295.59-
	Subprogram Expenditures	34,627.70	353,724.70
	Program Revenues	12,960.57-	117,295.59-
	Program Expenditures	34,627.70	353,724.70
	Agency Revenues	12,960.57-	117,295.59-
	Agency Expenditures	34,627.70	353,724.70

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		4,272.40-
	Major Account 480000 Total		4,272.40-
	Fund 61270 Revenue Total		4,272.40-
	Subprogram Revenues		4,272.40-
	Program Revenues		4,272.40-

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-
	484900 OTHER PRIVATE SOURCES	499.22-	499.22-
	Major Account 480000 Total	499.22-	519.22-
	Fund 10000 Revenue Total	499.22-	519.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,901.39	2,546,243.57
	511300 OVERTIME PAYMENTS	4,307.83	27,834.54
	511800 COMPENSATORY TIME PAID	708.31	30,011.71
	511900 SUPPLEMENTAL	1,700.00	13,290.07
	512100 VACATION LEAVE EXPENSE	14,444.96	326,765.20
	512200 SICK LEAVE EXPENSE	15,825.35	272,251.31
	512300 HOLIDAY LEAVE EXPENSE	17,312.12	211,016.95
	512400 MILITARY LEAVE EXPENSE	679.20	2,630.26
	512500 FUNERAL LEAVE EXPENSE	276.06	7,685.52
	515100 RETIREMENT PLANS EXPENSE	57,854.31	435,563.38
	515200 FICA EXPENSE	13,472.30	132,469.91
	515400 LIFE & ACCIDENT INS EXP	10.50	105.15
	515500 HEALTH INSURANCE EXPENSE	61,776.50	522,736.87
	516200 TUITION ASSISTANCE		1,263.00
	516300 EMPLOYEE ASSISTANCE PRO		9,349.20
	516500 WORKERS COMP PREMIUMS		124,211.02
	Major Account 510000 Total	502,268.83	4,663,427.66
	520000 Operating Expenses		
	521400 CIO CHARGES	6,392.56	82,235.57
	521402 CIO CHARGES IT	28,915.30	227,405.20
	521500 PUBLICATION & PRINT EXP	170.19	7,243.41
	521900 AWARDS EXPENSE	42.30	2,406.29
	522100 DUES & SUBSCRIPTION EXP	3,315.90	20,595.59
	522200 CONFERENCE REGISTRATION		8,559.50
	522500 EMPLOYEE MOVING EXPENSE		13,406.69
	522900 EMPLOYEE PARKING EXP	10.00	90.00
	524600 RENT EXPENSE-BUILDINGS	25,696.75	231,270.75
	524700 RENT EXP-OTHER REAL PROP		150.00
	526100 REP & MAINT-REAL PROPERT		3,511.61
	527800 REP & MAINT-OTHER PROPER		198.25
	531100 OFFICE SUPPLIES EXPENSE	1,923.11	17,338.92
	531200 IT SUPPLIES		234.37
	532100 NON-CAPITALIZED EQUIP PU	646.00	2,720.06

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		
	532200 PERSONAL COMPUTING EQUIPMENT	216.86	973.73
	532240 DATA STORAGE EQUIP	97.88	176.45
	532260 VOICE EQUIP		2,260.98
	532280 VIDEO EQUIP		1,616.35
	533100 HOUSEHOLD & INSTIT EXP	1,791.26	12,320.45
	533101 UNIFORMS		2,397.50
	533900 FOOD EXPENSE		75.00
	534600 ED & RECREATIONAL SUP EX		3,560.20
	534800 CONST & MAINT SUP EXP		229.73
	534900 MISCELLANEOUS SUP EXP		28.99
	534947 LAW ENFORCEMENT SUPPLIES		638.87
	535100 MEDICAL SUPPLIES		622.10
	538100 VEHICLE & EQUIP SUP EXP		553.09
	539500 PURCHASING CARD SUSPENSE	500.00-	963.99-
	541100 ACCTG & AUDITING SERVICES		450.00
	542100 SOS TEMP SERV - PERSONNEL	5,909.06	17,374.41
	547300 INTERPRETER SERVICES		1,153.50
	547500 MAILING SERVICES	12.02	223.63
	548700 REFUSE/RECYCLING		747.00-
	549200 JANITORIAL/SECURITY SRVS	1,727.36	16,751.48
	554100 DATA SERVICES	70.50	634.50
	554160 DATA CENTER HOSTING SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,478.00	11,038.45
	554901 IT-OTHER CONTRACTUAL SERVICES		15,500.00
	555510 SAAS SUBSCRIPTION FEES		5,172.00
	555540 SAAS MAINTENANCE		6,188.24
	556100 INSURANCE EXPENSE		9,178.86
	Major Account 520000 Total	83,915.05	733,773.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,499.62	17,015.51
	571800 MEALS - TRAVEL STATUS	289.75	3,291.50
	572100 COMMERCIAL TRANSPORTATIO	2,935.51	5,194.19
	575100 MISC TRAVEL EXPENSE	280.00	1,397.02
	Major Account 570000 Total	7,004.88	26,898.22
	Fund 10000 Expenditures Total	593,188.76	5,424,099.61
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,458.43-	483,092.06-

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,115.92-	226,447.64-
	Major Account 470000 Total	70,574.35-	709,539.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,179.23-	31,802.51-
	Major Account 480000 Total	3,179.23-	31,802.51-
	Fund 26470 Revenue Total	73,753.58-	741,342.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	21,498.11	177,435.29
	521402 CIO CHARGES IT	17,558.99	167,168.96
	542100 SOS TEMP SERV - PERSONNEL	6,317.04	41,482.28
	554900 OTHER CONTRACTUAL SERVICES		91,193.27
	555310 COTS LICENSE FEES		5,060.69
	555440 CUSTOMIZED MAINTENANCE		29,051.13
	555510 SAAS SUBSCRIPTION FEES		36,572.12
	Major Account 520000 Total	45,374.14	547,963.74
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		49.50
	Major Account 570000 Total		49.50
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		211,294.60
	Major Account 580000 Total		211,294.60
	Fund 26470 Expenditures Total	45,374.14	759,307.84
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.18-	9,296.68-
	Major Account 480000 Total	1,161.18-	9,296.68-
	Fund 46410 Revenue Total	1,161.18-	9,296.68-
	Subprogram Revenues	75,413.98-	751,158.11-
	Subprogram Expenditures	638,562.90	6,183,407.45

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	101,163.35	952,710.61	
511300 OVERTIME PAYMENTS	1,632.80	14,382.35	
511400 ON CALL PAY	1,916.43	17,518.45	
511800 COMPENSATORY TIME PAID	386.80	13,662.79	
512100 VACATION LEAVE EXPENSE	8,371.82	89,092.95	
512200 SICK LEAVE EXPENSE	3,130.22	73,332.59	
512300 HOLIDAY LEAVE EXPENSE	6,029.75	78,838.39	
512500 FUNERAL LEAVE EXPENSE	609.89	5,827.99	
515100 RETIREMENT PLANS EXPENSE	9,228.31	93,253.75	
515200 FICA EXPENSE	8,655.51	88,597.97	
515500 HEALTH INSURANCE EXPENSE	29,912.75	248,235.18	
Major Account 510000 Total	171,037.63	1,675,453.02	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5,293.09	66,725.64	
521400 CIO CHARGES	4,124.86	38,298.49	
521402 CIO CHARGES IT	20,836.80	369,015.48	
521500 PUBLICATION & PRINT EXP		19.50	
521900 AWARDS EXPENSE		256.61	
522200 CONFERENCE REGISTRATION		1,438.00	
525500 RENT EXP-OTHER PERS PROP		5,730.90	
531100 OFFICE SUPPLIES EXPENSE	436.24	1,398.85	
532100 NON-CAPITALIZED EQUIP PU		221.37	
532200 PERSONAL COMPUTING EQUIPMENT		14,760.29	
532240 DATA STORAGE EQUIP		15.99	
532260 VOICE EQUIP		84.75	
532280 VIDEO EQUIP	31.39	31.39	
533100 HOUSEHOLD & INSTIT EXP		81.51	
535100 MEDICAL SUPPLIES		25.64	
541100 ACCTG & AUDITING SERVICES		173,900.82	
547500 MAILING SERVICES	5.99	5.99	
555310 COTS LICENSE FEES	122.75	122.75	
555340 COTS MAINTENANCE	687.00	28,783.88	
555510 SAAS SUBSCRIPTION FEES		24,038.07	
Major Account 520000 Total	31,538.12	722,079.92	
570000 Travel Expenses			
571100 LODGING		4,929.46	
571800 MEALS - TRAVEL STATUS		1,855.50	
572100 COMMERCIAL TRANSPORTATIO		1,141.50	

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		300.70
	Major Account 570000 Total		8,227.16
	Fund 10000 Expenditures Total	202,575.75	2,405,760.10
	Subprogram Expenditures	202,575.75	2,405,760.10

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	294.40-	64,008.56-
	Major Account 490000 Total	294.40-	64,008.56-
	Fund 10000 Revenue Total	294.40-	64,008.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,074.29	255,352.74
	511300 OVERTIME PAYMENTS	1,403.92	13,202.26
	511800 COMPENSATORY TIME PAID	420.17	2,955.49
	512100 VACATION LEAVE EXPENSE	731.69	19,585.52
	512200 SICK LEAVE EXPENSE	1,316.05	12,237.58
	512300 HOLIDAY LEAVE EXPENSE	1,792.76	21,558.51
	512500 FUNERAL LEAVE EXPENSE	423.74	3,421.49
	515100 RETIREMENT PLANS EXPENSE	2,782.81	24,584.50
	515200 FICA EXPENSE	2,563.88	22,857.72
	515500 HEALTH INSURANCE EXPENSE	12,417.14	95,295.99
	Major Account 510000 Total	54,926.45	471,051.80
	520000 Operating Expenses		
	521400 CIO CHARGES	477.70	5,650.49
	521402 CIO CHARGES IT	1,725.35	18,127.55
	521500 PUBLICATION & PRINT EXP		16,050.44
	521900 AWARDS EXPENSE		586.99
	522100 DUES & SUBSCRIPTION EXP		987.00
	522200 CONFERENCE REGISTRATION	50.00	1,997.00
	523201 NATURAL GAS	1,676.41	4,998.79
	523202 ELECTRICITY	564.14	6,709.03
	523203 WATER	165.25	1,623.55
	523204 SEWER	115.74	1,676.58
	523207 PROPANE		180.82
	523500 PROMPT PAY INTEREST		20.00
	524600 RENT EXPENSE-BUILDINGS	12,238.37	107,688.15
	524700 RENT EXP-OTHER REAL PROP		1,890.00
	525500 RENT EXP-OTHER PERS PROP	20.50	2,172.50
	526100 REP & MAINT-REAL PROPERT	125.00	2,918.47
	527200 REP & MAINT-MOTOR VEHICL	96,822.38	959,755.76
	527500 REP & MAINT-COMM EQUIP		29.15
	527600 REP & MAINT-HOUSE/INST E		212.80
	527800 REP & MAINT-OTHER PROPER		495.00
	527900 PERSONAL COMPUT EQUIP R & M		816.76
	531100 OFFICE SUPPLIES EXPENSE	115.43	13,656.31

Secure Version - Prior Month

As of March 31, 2026

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		
	531200 IT SUPPLIES		109.47
	532100 NON-CAPITALIZED EQUIP PU	222.98	2,178.84
	532200 PERSONAL COMPUTING EQUIPMENT		82,754.14
	532240 DATA STORAGE EQUIP	212.52	212.52
	532280 VIDEO EQUIP	134.47	247.84
	532290 RADIO EQUIP	198.00	198.00
	533100 HOUSEHOLD & INSTIT EXP	187.41	1,497.60
	533101 UNIFORMS	20,228.37	358,134.91
	534600 ED & RECREATIONAL SUP EX	119.97	8,359.07
	534800 CONST & MAINT SUP EXP	1,025.75	7,230.78
	534947 LAW ENFORCEMENT SUPPLIES	8,922.97	142,846.20
	535100 MEDICAL SUPPLIES	5,265.70	12,415.46
	537100 LABORATORY SUP EXP		1,124.00
	538100 VEHICLE & EQUIP SUP EXP	83,995.43	720,417.52
	538101 GASOLINE	118,716.12	1,244,547.79
	544100 PHYSICIAN SERVICES		8,265.00
	544600 OPTICAL SERVICES		2,895.00
	544700 AUDIOLOGY SERVICES		1,360.00
	545000 LABORATORY SERVICES		8,173.00
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	547500 MAILING SERVICES	1,692.88	16,404.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,935.00
	548700 REFUSE/RECYCLING	150.00	1,704.40
	548800 FIRE EXTINGUISHERS		6,063.60
	549200 JANITORIAL/SECURITY SRVS	275.00	10,143.00
	554100 DATA SERVICES	690.00	690.00
	554900 OTHER CONTRACTUAL SERVICES		9,870.00
	555310 COTS LICENSE FEES		99.00
	555510 SAAS SUBSCRIPTION FEES	38,557.75	112,047.24
	555520 SAAS IMPLEMENTATION	2,500.00	2,500.00
	556100 INSURANCE EXPENSE		335,388.20
	Major Account 520000 Total	403,191.59	4,255,055.42
	570000 Travel Expenses		
	571100 LODGING	135.00	6,282.46
	571600 MEALS - TAXABLE		500.25
	571800 MEALS - TRAVEL STATUS	2,708.75	58,267.12
	572100 COMMERCIAL TRANSPORTATIO		1,273.98
	575100 MISC TRAVEL EXPENSE		343.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,843.75	66,666.81
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		240,559.41
	583480 VIDEO EQUIP		20,685.00
	584200 VEHICLES & VEHICLE EQ		732,332.12
	586900 OTHER FIXED ASSETS		12,360.00
	587500 CIP - IMPROV TO BUILD		109,152.00
	Major Account 580000 Total		1,115,088.53
	Fund 10000 Expenditures Total	460,961.79	5,907,862.56
26450 VEHICLE REPLACEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,799.53-	20,190.65-
	Major Account 480000 Total	1,799.53-	20,190.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47,867.29-	482,670.18-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total	47,867.29-	232,670.18-
	Fund 26450 Revenue Total	49,666.82-	252,860.83-
Expenditures			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		507,655.00
	Major Account 580000 Total		507,655.00
	Fund 26450 Expenditures Total		507,655.00
	Subprogram Revenues	49,961.22-	316,869.39-
	Subprogram Expenditures	460,961.79	6,415,517.56

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	111,360.18	1,032,847.24
	511300 OVERTIME PAYMENTS	8,680.07	124,214.91
	511500 SHIFT DIFFERENTIAL PYMT		2,686.67
	511800 COMPENSATORY TIME PAID	3,754.08	50,972.61
	512100 VACATION LEAVE EXPENSE	3,821.59	67,395.70
	512200 SICK LEAVE EXPENSE	6,839.40	64,168.72
	512300 HOLIDAY LEAVE EXPENSE	6,483.14	76,279.09
	512400 MILITARY LEAVE EXPENSE	2,510.14	6,799.76
	512500 FUNERAL LEAVE EXPENSE		972.25
	515100 RETIREMENT PLANS EXPENSE	10,741.43	106,803.76
	515200 FICA EXPENSE	10,262.56	102,921.76
	515500 HEALTH INSURANCE EXPENSE	30,613.38	266,182.08
	Major Account 510000 Total	195,065.97	1,902,244.55
	520000 Operating Expenses		
	521400 CIO CHARGES	3,414.21	28,799.09
	521402 CIO CHARGES IT	812.00	6,727.00
	521500 PUBLICATION & PRINT EXP		273.00
	521900 AWARDS EXPENSE		361.09
	522100 DUES & SUBSCRIPTION EXP		624.00
	522200 CONFERENCE REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	1,832.90	16,496.10
	527800 REP & MAINT-OTHER PROPER		325.00
	531100 OFFICE SUPPLIES EXPENSE	270.78	2,974.53
	532100 NON-CAPITALIZED EQUIP PU		324.98
	532200 PERSONAL COMPUTING EQUIPMENT	1,067.20	1,742.99
	532240 DATA STORAGE EQUIP		142.20
	532260 VOICE EQUIP		44.95
	532280 VIDEO EQUIP		1,436.41
	533100 HOUSEHOLD & INSTIT EXP	133.06	571.12
	533101 UNIFORMS		160.95
	534600 ED & RECREATIONAL SUP EX		94.75
	535100 MEDICAL SUPPLIES		29.61
	544600 OPTICAL SERVICES		30.00
	544700 AUDIOLOGY SERVICES		1,532.00
	547500 MAILING SERVICES	22.39	78.60
	554100 DATA SERVICES	60.43	543.87
	Major Account 520000 Total	7,612.97	63,552.24
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		1,712.00
	571800 MEALS - TRAVEL STATUS		1,236.80
	574500 PERSONAL VEHICLE MILEAGE	610.45	931.05
	Major Account 570000 Total	610.45	3,879.85
	Fund 10000 Expenditures Total	203,289.39	1,969,676.64
	Subprogram Expenditures	203,289.39	1,969,676.64

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,956.18	3,956.18
	Major Account 480000 Total	3,956.18	3,956.18
	Fund 10000 Revenue Total	3,956.18	3,956.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,680.77	585,617.06
	511300 OVERTIME PAYMENTS	5,436.43	55,805.72
	511400 ON CALL PAY	90.50	591.00
	511800 COMPENSATORY TIME PAID		34.96
	511900 SUPPLEMENTAL	700.00	6,190.14
	512100 VACATION LEAVE EXPENSE	3,525.36	67,102.15
	512200 SICK LEAVE EXPENSE	641.00	11,376.70
	512300 HOLIDAY LEAVE EXPENSE	3,663.89	44,351.70
	512500 FUNERAL LEAVE EXPENSE		573.32
	515100 RETIREMENT PLANS EXPENSE	16,099.13	147,351.10
	515200 FICA EXPENSE	1,574.17	14,422.11
	515400 LIFE & ACCIDENT INS EXP	52.50	463.49
	515500 HEALTH INSURANCE EXPENSE	15,547.61	137,423.16
	Major Account 510000 Total	118,011.36	1,071,302.61
	520000 Operating Expenses		
	521400 CIO CHARGES	341.84	2,686.35
	521402 CIO CHARGES IT	638.50	6,311.00
	521900 AWARDS EXPENSE		64.78
	522100 DUES & SUBSCRIPTION EXP	315.00	7,166.00
	522200 CONFERENCE REGISTRATION		1,220.50
	527200 REP & MAINT-MOTOR VEHICL		400.00
	531100 OFFICE SUPPLIES EXPENSE	66.60	3,547.94
	531200 IT SUPPLIES	33.08	33.08
	532100 NON-CAPITALIZED EQUIP PU		569.87
	532200 PERSONAL COMPUTING EQUIPMENT		593.96
	532240 DATA STORAGE EQUIP		332.75
	532280 VIDEO EQUIP		681.46
	533101 UNIFORMS		1,745.79
	534600 ED & RECREATIONAL SUP EX		1,782.00
	534800 CONST & MAINT SUP EXP	95.30	928.88
	534947 LAW ENFORCEMENT SUPPLIES	5,286.50	16,969.06
	535100 MEDICAL SUPPLIES		1,482.72
	538100 VEHICLE & EQUIP SUP EXP		209.95
	547500 MAILING SERVICES	50.00	524.09

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		287.10
	555510 SAAS SUBSCRIPTION FEES		45,965.00
	Major Account 520000 Total	6,826.82	93,502.28
	570000 Travel Expenses		
	571100 LODGING		3,090.32
	571800 MEALS - TRAVEL STATUS		374.44
	574500 PERSONAL VEHICLE MILEAGE		294.00
	Major Account 570000 Total		3,758.76
	Fund 10000 Expenditures Total	124,838.18	1,168,563.65
	Subprogram Revenues	3,956.18	3,956.18
	Subprogram Expenditures	124,838.18	1,168,563.65

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	80,668.16	738,002.67	
511300 OVERTIME PAYMENTS	27,331.48	222,290.68	
511800 COMPENSATORY TIME PAID	25,838.23	60,221.35	
511900 SUPPLEMENTAL	1,000.00	8,943.14	
512100 VACATION LEAVE EXPENSE	6,955.68	65,933.13	
512200 SICK LEAVE EXPENSE	510.84	4,892.80	
512300 HOLIDAY LEAVE EXPENSE	4,386.28	50,938.44	
512400 MILITARY LEAVE EXPENSE		1,827.84	
515100 RETIREMENT PLANS EXPENSE	32,589.63	270,097.51	
515200 FICA EXPENSE	2,062.03	16,001.95	
515400 LIFE & ACCIDENT INS EXP	94.50	848.72	
515500 HEALTH INSURANCE EXPENSE	18,123.08	172,839.94	
Major Account 510000 Total	199,559.91	1,612,838.17	
520000 Operating Expenses			
521400 CIO CHARGES	477.29	4,014.68	
521402 CIO CHARGES IT	455.00	3,783.00	
521900 AWARDS EXPENSE		63.30	
522100 DUES & SUBSCRIPTION EXP		490.00	
522200 CONFERENCE REGISTRATION		1,275.00	
531100 OFFICE SUPPLIES EXPENSE	79.20	170.33	
531200 IT SUPPLIES		122.07	
532100 NON-CAPITALIZED EQUIP PU	341.98	341.98	
532200 PERSONAL COMPUTING EQUIPMENT		73.32	
533100 HOUSEHOLD & INSTIT EXP		60.20	
533101 UNIFORMS		9,326.18	
534947 LAW ENFORCEMENT SUPPLIES		557.78	
547500 MAILING SERVICES	24.95	33.94	
Major Account 520000 Total	1,378.42	20,311.78	
570000 Travel Expenses			
571100 LODGING	12,936.21	47,102.67	
571800 MEALS - TRAVEL STATUS	1,267.57	5,414.02	
572100 COMMERCIAL TRANSPORTATIO	5,771.16	31,781.40	
575100 MISC TRAVEL EXPENSE	703.60	1,566.35	
Major Account 570000 Total	20,678.54	85,864.44	
Fund 10000 Expenditures Total	221,616.87	1,719,014.39	
Subprogram Expenditures	221,616.87	1,719,014.39	
Program Revenues	121,419.02	1,064,071.32	
Program Expenditures	1,851,844.88	19,861,939.79	

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	110.00
	Major Account 520000 Total	10.00	110.00
	Fund 26440 Expenditures Total	10.00	110.00
	Subprogram Expenditures	10.00	110.00

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		49,645.89
	Major Account 480000 Total		49,645.89
	Fund 10000 Revenue Total		49,645.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,092,630.78	8,826,560.65
	511300 OVERTIME PAYMENTS	70,475.89	652,462.98
	511400 ON CALL PAY	141.50	735.50
	511700 EMPLOYEE BONUSES	250.00	1,000.00
	511800 COMPENSATORY TIME PAID	10,464.84	179,546.13
	511900 SUPPLEMENTAL	18,511.51	146,235.48
	512100 VACATION LEAVE EXPENSE	56,214.92	1,040,158.35
	512200 SICK LEAVE EXPENSE	31,107.21	453,878.20
	512300 HOLIDAY LEAVE EXPENSE	58,654.88	695,467.99
	512400 MILITARY LEAVE EXPENSE	1,246.56	8,500.24
	512500 FUNERAL LEAVE EXPENSE	2,912.16	23,089.69
	512600 CIVIL LEAVE EXPENSE	147.44	147.44
	512700 INJURY LEAVE EXPENSE		1,702.90
	515100 RETIREMENT PLANS EXPENSE	242,386.94	1,974,645.75
	515200 FICA EXPENSE	44,536.46	378,482.65
	515400 LIFE & ACCIDENT INS EXP	991.23	7,324.46
	515500 HEALTH INSURANCE EXPENSE	293,658.93	2,350,071.74
	516500 WORKERS COMP PREMIUMS		203,876.45
	Major Account 510000 Total	1,924,331.25	16,943,886.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,486.40
	521400 CIO CHARGES	10,490.82	87,300.11
	521402 CIO CHARGES IT	50,208.31	417,373.21
	521500 PUBLICATION & PRINT EXP		4,423.55
	521900 AWARDS EXPENSE		3,851.45
	522100 DUES & SUBSCRIPTION EXP	591.70	12,609.36
	522200 CONFERENCE REGISTRATION	1,450.00	71,579.12
	523201 NATURAL GAS	8,480.05	59,767.35
	523202 ELECTRICITY	15,936.93	129,289.92
	523203 WATER		964.38
	523204 SEWER		686.70
	524600 RENT EXPENSE-BUILDINGS	131,156.94	936,079.70
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	7,778.70	20,654.17

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 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		
	525500 RENT EXP-OTHER PERS PROP	103.20	1,298.40
	526100 REP & MAINT-REAL PROPERT		1,786.97
	527200 REP & MAINT-MOTOR VEHICL		1,350.00
	527800 REP & MAINT-OTHER PROPER		95.00
	527910 SERVER REPAIR & MAINT		2,255.66
	527980 VIDEO EQUIP REPAIR & MAINT		344.00
	531100 OFFICE SUPPLIES EXPENSE	3,138.87	31,707.96
	531200 IT SUPPLIES	26.98	348.47
	532100 NON-CAPITALIZED EQUIP PU	2,879.27	12,005.58
	532200 PERSONAL COMPUTING EQUIPMENT	243.53	56,091.03
	532240 DATA STORAGE EQUIP	799.17	10,525.51
	532250 NETWORKING EQUIP		15.69
	532260 VOICE EQUIP	176.68	1,172.44
	532270 WIRELESS PHONE EQUIP		125.48
	532280 VIDEO EQUIP	316.53	16,358.16
	532290 RADIO EQUIP	50.02	50.02
	533100 HOUSEHOLD & INSTIT EXP	1,338.84	7,592.65
	533101 UNIFORMS	159.00	8,797.02
	534600 ED & RECREATIONAL SUP EX	298.39	2,224.09
	534800 CONST & MAINT SUP EXP		957.13
	534947 LAW ENFORCEMENT SUPPLIES	1,942.35	14,481.93
	534948 AMMUNITION		22.99
	535100 MEDICAL SUPPLIES	3,685.16	29,502.95
	537100 LABORATORY SUP EXP	118,645.62	607,794.10
	538100 VEHICLE & EQUIP SUP EXP	358.59	5,900.73
	541100 ACCTG & AUDITING SERVICES		2,250.00
	543200 IT CONSULTING-HW/SW SUPP		195.00
	544100 PHYSICIAN SERVICES	1,068.00	1,293.00
	544700 AUDIOLOGY SERVICES	260.00	290.00
	545000 LABORATORY SERVICES	1,434.00	9,392.00
	547300 INTERPRETER SERVICES		101.25
	547500 MAILING SERVICES	1,188.16	7,194.36
	548700 REFUSE/RECYCLING	63.59	2,682.01-
	549100 LAUNDRY SERVICES	667.85	6,468.89
	549200 JANITORIAL/SECURITY SRVS	13,438.80	81,681.04
	549500 HAZARDOUS WASTE DISPOSAL	305.80	2,105.80
	554100 DATA SERVICES	461.64	10,038.25
	554110 VOICE SERVICES	571.66	1,948.71

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 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		
	554900 OTHER CONTRACTUAL SERVICES	11,759.00	438,366.04
	554901 IT-OTHER CONTRACTUAL SERVICES	131,022.72-	
	555310 COTS LICENSE FEES		6,262.00
	555340 COTS MAINTENANCE		4,720.00
	555440 CUSTOMIZED MAINTENANCE		167,497.31
	555510 SAAS SUBSCRIPTION FEES	2,463.55	142,557.01
	555540 SAAS MAINTENANCE		3,500.00
	556100 INSURANCE EXPENSE		20,301.68
	559100 OTHER OPERATING EXP		82,044.00
	Major Account 520000 Total	262,914.98	3,550,488.71
	570000 Travel Expenses		
	571100 LODGING	2,846.39	29,632.78
	571800 MEALS - TRAVEL STATUS	1,163.25	9,767.85
	572100 COMMERCIAL TRANSPORTATIO	3,791.70	4,879.70
	575100 MISC TRAVEL EXPENSE		925.75
	Major Account 570000 Total	7,801.34	45,206.08
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	72,000.00-	200,000.00
	Major Account 580000 Total	72,000.00-	200,000.00
	Fund 10000 Expenditures Total	2,123,047.57	20,739,581.39
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	1,750.00-
	476100 OTHER LIC PERM & FEES		18,250.54-
	Major Account 470000 Total	175.00-	20,000.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.92-	300.37-
	Major Account 480000 Total	23.92-	300.37-
	Fund 21175 Revenue Total	198.92-	20,300.91-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	15,570.00	35,570.00
	Major Account 520000 Total	15,570.00	35,570.00
	570000 Travel Expenses		
	571100 LODGING		25.00-
	Major Account 570000 Total		25.00-
	Fund 21175 Expenditures Total	15,570.00	35,545.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	15.00-	14.96-
	Major Account 450000 Total	15.00-	14.96-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	257,963.98-	257,963.98-
	Major Account 460000 Total	257,963.98-	257,963.98-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	200.00-	1,804.56-
	473300 VEHICLE TITLE FEES	22,898.17-	226,570.22-
	473900 OTHER VEHICLE FEES	400.00-	2,860.00-
	474100 GENERAL BUSINESS FEES	184,439.00-	2,064,518.10-
	Major Account 470000 Total	207,937.17-	2,295,752.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,293.75-	6,908.48-
	486600 CREDIT CARD CLEARING	206,494.00-	890,965.45-
	Major Account 480000 Total	207,787.75-	897,873.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		251,458.43-
	Major Account 490000 Total		251,458.43-
	Fund 26440 Revenue Total	673,703.90-	3,703,064.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,992.26	1,181,854.73
	511300 OVERTIME PAYMENTS	215,602.80	224,158.64
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	944.85	8,396.56
	511900 SUPPLEMENTAL	2,128.23	4,624.13
	512100 VACATION LEAVE EXPENSE	5,928.25	91,147.52
	512200 SICK LEAVE EXPENSE	5,953.80	78,498.94
	512300 HOLIDAY LEAVE EXPENSE	7,575.97	97,046.35
	512500 FUNERAL LEAVE EXPENSE		3,933.93
	512600 CIVIL LEAVE EXPENSE		204.02
	512800 ADMINISTRATIVE LEAVE EXP	74.19	74.19
	515100 RETIREMENT PLANS EXPENSE	57,369.87	176,708.53
	515200 FICA EXPENSE	13,192.42	97,779.97
	515400 LIFE & ACCIDENT INS EXP	82.37	213.15
	515500 HEALTH INSURANCE EXPENSE	74,330.08	460,545.50
	516200 TUITION ASSISTANCE		2,298.00
	Major Account 510000 Total	519,175.09	2,427,984.16
	520000 Operating Expenses		

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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>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,128.73	27,251.47
	521402 CIO CHARGES IT	5,045.36	35,408.64
	521500 PUBLICATION & PRINT EXP	2,995.95	3,298.39
	521900 AWARDS EXPENSE		392.48
	522100 DUES & SUBSCRIPTION EXP	156.00	11,272.07
	522200 CONFERENCE REGISTRATION	3,799.00	5,973.75
	524600 RENT EXPENSE-BUILDINGS	30,089.80	260,771.17
	526100 REP & MAINT-REAL PROPERT	2,155.00	2,155.00
	527910 SERVER REPAIR & MAINT	415.00	415.00
	531100 OFFICE SUPPLIES EXPENSE	837.68	26,430.30
	531200 IT SUPPLIES	15.99	60.22
	532100 NON-CAPITALIZED EQUIP PU		1,232.46
	532200 PERSONAL COMPUTING EQUIPMENT	240.06	1,494.08
	532260 VOICE EQUIP		160.47
	532280 VIDEO EQUIP		228.99
	533100 HOUSEHOLD & INSTIT EXP	36.03	1,442.51
	534800 CONST & MAINT SUP EXP		247.44
	534900 MISCELLANEOUS SUP EXP		100.00
	534947 LAW ENFORCEMENT SUPPLIES		51.44
	542100 SOS TEMP SERV - PERSONNEL	4,039.67	4,039.67
	547500 MAILING SERVICES	5.00	205.46
	555310 COTS LICENSE FEES		1,130.60
	555340 COTS MAINTENANCE		8,388.92
	555410 CUSTOMIZED LICENSE FEES		200,000.00
	555440 CUSTOMIZED MAINTENANCE		149,018.17
	555540 SAAS MAINTENANCE	41,034.91	41,034.91
	559100 OTHER OPERATING EXP	24,242.00	209,718.43
	Major Account 520000 Total	118,236.18	991,922.04
	570000 Travel Expenses		
	571100 LODGING	1,320.00	3,340.32
	571800 MEALS - TRAVEL STATUS	816.00	3,791.00
	572100 COMMERCIAL TRANSPORTATIO		1,493.31
	575100 MISC TRAVEL EXPENSE		312.44
	Major Account 570000 Total	2,136.00	8,937.07
	Fund 26440 Expenditures Total	639,547.27	3,428,843.27
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	453,985.90-	7,870,380.23-

Agency Number 064 NEBRASKA STATE PATROL
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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>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461101 SEE CHART OF ACCOUNTS	18,756.94-	52,978.71-
	461102 SEE CHART OF ACCOUNTS	906.93-	27,319.94-
	461103 SEE CHART OF ACCOUNTS	1,373.59-	23,540.18-
	461114 SEE CHART OF ACCOUNTS	10,462.40-	77,938.08-
	461115 SEE CHART OF ACCOUNTS		33,288.99-
	461500 OP GRANTS - STATE AGENCI	43,454.14-	843,608.02-
	461600 OP GRANTS - LOCAL GOVERN	886.08-	60,580.88-
	Major Account 460000 Total	529,825.98-	8,989,635.03-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,956.18-	55,952.41-
	Major Account 480000 Total	3,956.18-	55,952.41-
	Fund 46410 Revenue Total	533,782.16-	9,045,587.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,614.56	1,505,990.30
	511300 OVERTIME PAYMENTS	49,980.56	377,349.68
	511400 ON CALL PAY	1,406.16	15,304.21
	511700 EMPLOYEE BONUSES	250.00-	
	511800 COMPENSATORY TIME PAID	336.23	4,920.15
	511900 SUPPLEMENTAL	1,665.99-	1,655.00
	512100 VACATION LEAVE EXPENSE	6,024.54	97,777.38
	512200 SICK LEAVE EXPENSE	5,383.10	67,952.37
	512300 HOLIDAY LEAVE EXPENSE	6,617.79	124,344.10
	512500 FUNERAL LEAVE EXPENSE		1,793.29
	512600 CIVIL LEAVE EXPENSE	128.67	128.67
	515100 RETIREMENT PLANS EXPENSE	7,223.01-	154,385.84
	515200 FICA EXPENSE	10,385.40	124,780.21
	515400 LIFE & ACCIDENT INS EXP	151.82-	82.38
	515500 HEALTH INSURANCE EXPENSE	6,189.97	306,683.67
	Major Account 510000 Total	194,776.16	2,783,147.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.38	2,428.68
	521400 CIO CHARGES	515.16	5,385.65
	521402 CIO CHARGES IT	1,023.00	9,575.00
	521500 PUBLICATION & PRINT EXP		318.96
	522200 CONFERENCE REGISTRATION	19,622.00	46,448.85
	524600 RENT EXPENSE-BUILDINGS		10,037.03
	531100 OFFICE SUPPLIES EXPENSE	1,001.20-	
	532100 NON-CAPITALIZED EQUIP PU		2,774.88

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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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		13,886.92
	534947 LAW ENFORCEMENT SUPPLIES		19,869.00
	541100 ACCTG & AUDITING SERVICES		1,350.00
	547500 MAILING SERVICES		254.64
	554900 OTHER CONTRACTUAL SERVICES		162,439.00
	554901 IT-OTHER CONTRACTUAL SERVICES	262,045.44	589,602.24
	555310 COTS LICENSE FEES		5,586.56
	555320 COTS DEVELOPMENT	1,225.00	24,550.00
	555340 COTS MAINTENANCE	4,250.00	4,250.00
	555410 CUSTOMIZED LICENSE FEES		3,250.00
	555420 CUSTOMIZED DEVELOPMENT		64,348.56
	555430 CUSTOMIZED INSTALLATION		11,904.60
	555440 CUSTOMIZED MAINTENANCE		3,250.00
	555510 SAAS SUBSCRIPTION FEES	85,345.31	362,628.91
	Major Account 520000 Total	373,278.09	1,344,139.48
	570000 Travel Expenses		
	571100 LODGING	629.94	31,712.43
	571800 MEALS - TRAVEL STATUS	181.00	7,652.00
	572100 COMMERCIAL TRANSPORTATIO	5,867.57	21,377.90
	575100 MISC TRAVEL EXPENSE	83.00	1,958.88
	Major Account 570000 Total	6,761.51	62,701.21
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		167,394.07
	582701 LAW ENF & SECUR 5000+	12,756.93	12,756.93
	583480 VIDEO EQUIP		998,636.43
	587550 IT PROJECTS IN PROGRESS	72,000.00	2,084,002.21
	Major Account 580000 Total	84,756.93	3,262,789.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,568.18	1,163,931.49
	594101 SEE CHART OF ACCOUNTS	9,451.45	23,390.25
	594102 SEE CHART OF ACCOUNTS	13,691.61	36,510.96
	594103 SEE CHART OF ACCOUNTS		10,651.34
	594104 SEE CHART OF ACCOUNTS		110,079.48
	594105 SEE CHART OF ACCOUNTS	18,756.94	52,978.71
	594106 SEE CHART OF ACCOUNTS	906.93	27,319.94
	594107 SEE CHART OF ACCOUNTS		2,129.73
	594108 SEE CHART OF ACCOUNTS	1,373.59	31,872.84
	594109 SEE CHART OF ACCOUNTS	10,462.40	67,648.61

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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>
46410 STATE PATROL FEDERAL			
	590000 Government Aid		
	594110 SEE CHART OF ACCOUNTS		33,288.99
	Major Account 590000 Total	79,211.10	1,559,802.34
	Fund 46410 Expenditures Total	738,783.79	9,012,579.92
	Subprogram Revenues	1,207,684.98	12,719,306.64
	Subprogram Expenditures	3,516,948.63	33,216,549.58
	Program Revenues	1,207,684.98	12,719,306.64
	Program Expenditures	3,516,958.63	33,216,659.58

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
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		74,190.96-
	Major Account 480000 Total		74,190.96-
	Fund 10000 Revenue Total		74,190.96-
	Subprogram Revenues		74,190.96-

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		15,292.85-
	486500 MISCELLANEOUS ADJUSTMENT		46,766.34
	Major Account 480000 Total		31,473.49
	Fund 10000 Revenue Total		31,473.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,424,780.06	12,670,451.88
	511300 OVERTIME PAYMENTS	134,213.00-	821,493.09
	511400 ON CALL PAY	2,786.50	10,895.75
	511500 SHIFT DIFFERENTIAL PYMT		10.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	123,738.39	1,232,493.09
	511900 SUPPLEMENTAL	20,284.40	201,054.78
	512100 VACATION LEAVE EXPENSE	33,870.47	1,229,476.94
	512200 SICK LEAVE EXPENSE	66,018.54	580,718.15
	512300 HOLIDAY LEAVE EXPENSE	78,636.99	977,133.36
	512400 MILITARY LEAVE EXPENSE	15,943.70	126,222.02
	512500 FUNERAL LEAVE EXPENSE	5,783.08	25,311.73
	512600 CIVIL LEAVE EXPENSE	176.25	176.25
	512700 INJURY LEAVE EXPENSE	1,502.94	35,616.27
	512800 ADMINISTRATIVE LEAVE EXP		377.09
	515100 RETIREMENT PLANS EXPENSE	363,561.08	3,897,882.35
	515200 FICA EXPENSE	25,561.12	273,902.41
	515400 LIFE & ACCIDENT INS EXP	2,086.27	18,857.56
	515500 HEALTH INSURANCE EXPENSE	343,089.60	3,341,418.96
	516200 TUITION ASSISTANCE		1,877.50
	516500 WORKERS COMP PREMIUMS		236,520.07
	Major Account 510000 Total	2,373,606.39	25,682,389.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,036.88	29,805.01
	521400 CIO CHARGES	17,768.26	182,782.05
	521402 CIO CHARGES IT	71,675.45	598,423.37
	521500 PUBLICATION & PRINT EXP		46,110.02
	521900 AWARDS EXPENSE	32.55	4,840.08
	522100 DUES & SUBSCRIPTION EXP	1,870.00	15,271.86
	522200 CONFERENCE REGISTRATION	957.50	44,056.50
	523201 NATURAL GAS	2,294.51	14,306.35
	523202 ELECTRICITY	1,895.76	22,077.09
	523203 WATER	273.01	1,598.71

Secure Version - Prior Month

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	187.33	869.40
	524600 RENT EXPENSE-BUILDINGS	109,840.89	939,414.39
	524700 RENT EXP-OTHER REAL PROP		3,215.00
	524900 RENT EXP-DEPR SURCHARGE	5,667.81	56,601.84
	525500 RENT EXP-OTHER PERS PROP	21.45	341.05
	526100 REP & MAINT-REAL PROPERT		33,896.86
	527200 REP & MAINT-MOTOR VEHICL	2,002.38	80,100.11
	527500 REP & MAINT-COMM EQUIP		1,340.00
	527800 REP & MAINT-OTHER PROPER	140.00	4,211.29
	527960 VOICE EQUIP REPAIR & MAINT		775.00
	527980 VIDEO EQUIP REPAIR & MAINT		29,008.75
	531100 OFFICE SUPPLIES EXPENSE	7,408.67	33,860.12
	531200 IT SUPPLIES	9.48	1,103.65
	532100 NON-CAPITALIZED EQUIP PU	1,150.93	25,106.71
	532200 PERSONAL COMPUTING EQUIPMENT	130.51-	5,915.01
	532240 DATA STORAGE EQUIP	282.36	2,797.88
	532260 VOICE EQUIP		1,032.61
	532280 VIDEO EQUIP	198.75	18,367.27
	533100 HOUSEHOLD & INSTIT EXP	335.70	4,775.60
	533101 UNIFORMS	3,939.01	24,883.03
	533900 FOOD EXPENSE-INSTITUTIONS	230.75	2,214.75
	534600 ED & RECREATIONAL SUP EX	1,483.70	11,342.81
	534800 CONST & MAINT SUP EXP	398.84	6,613.27
	534947 LAW ENFORCEMENT SUPPLIES	5,477.58	237,962.50
	534948 AMMUNITION		254,230.40
	535100 MEDICAL SUPPLIES	4,309.29	91,353.23
	538100 VEHICLE & EQUIP SUP EXP	1,172.58	44,388.94
	538102 AVIATION FUEL	8,003.73	75,973.98
	539500 PURCHASING CARD SUSPENSE		463.99
	539900 RESALE/DISTRIBUTIONS		300.00
	544100 PHYSICIAN SERVICES	375.00	928.37
	544300 PSYCHOLOGICAL SERVICES		4,925.00
	544400 HOSPITAL SERVICES	19,752.81	23,184.13
	545000 LABORATORY SERVICES	444.00	1,570.10
	546800 VETERINARY SERVICES		1,830.50
	547500 MAILING SERVICES	896.44	7,648.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		950.00
	548600 PEST CONTROL		313.50

Agency Number 064 NEBRASKA STATE PATROL
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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	365.94	1,295.28
	548800 FIRE EXTINGUISHERS		777.50
	549100 LAUNDRY SERVICES		938.97
	549200 JANITORIAL/SECURITY SRVS	6,426.64	35,555.32
	554100 DATA SERVICES	782.16	6,231.24
	554120 WIRELESS PHONE SERVICES	1,676.43	1,858.42
	554150 CABLING SERVICES		118.75
	554900 OTHER CONTRACTUAL SERVICES		19,742.66
	555310 COTS LICENSE FEES	2,319.00	4,947.42
	555510 SAAS SUBSCRIPTION FEES		55,014.25
	555540 SAAS MAINTENANCE	2,734.73	2,734.73
	556100 INSURANCE EXPENSE		202,080.96
	Major Account 520000 Total	289,707.79	3,324,376.09
	570000 Travel Expenses		
	571100 LODGING	667.03	21,802.41
	571800 MEALS - TRAVEL STATUS	1,491.50	11,644.00
	572100 COMMERCIAL TRANSPORTATIO		3,136.12
	574500 PERSONAL VEHICLE MILEAGE	239.25	2,959.52
	575100 MISC TRAVEL EXPENSE	34.75	494.88
	Major Account 570000 Total	2,432.53	40,036.93
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	18,400.95	113,282.47
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.00
	584500 AIRCRAFT & EQUIPMENT		1,238.00
	Fund 10000 Total	18,400.95	115,720.47
	Fund 10000 Expenditures Total	2,665,746.71	29,046,802.47
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	80.00-	5,108.00-
	Major Account 470000 Total	80.00-	5,108.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,484.25-
	Major Account 490000 Total		367,484.25-
	Fund 26440 Revenue Total	80.00-	372,592.25-

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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>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,356.90	203,787.34
	511300 OVERTIME PAYMENTS	1,680.20	12,422.87
	511800 COMPENSATORY TIME PAID	7,740.00	27,310.72
	511900 SUPPLEMENTAL	300.00	3,582.93
	512100 VACATION LEAVE EXPENSE	803.50	23,007.92
	512200 SICK LEAVE EXPENSE	968.13	27,441.10
	512300 HOLIDAY LEAVE EXPENSE	991.60	17,081.68
	515100 RETIREMENT PLANS EXPENSE	3,507.92	48,014.07
	515200 FICA EXPENSE	399.20	4,283.10
	515400 LIFE & ACCIDENT INS EXP	31.50	377.97
	515500 HEALTH INSURANCE EXPENSE	4,359.22	59,558.33
	Major Account 510000 Total	39,138.17	426,868.03
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,785.00	7,665.00
	Major Account 520000 Total	1,785.00	7,665.00
	Fund 26440 Expenditures Total	40,923.17	434,533.03
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,688.88-	983,540.63-
	Major Account 460000 Total	5,688.88-	983,540.63-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		46,769.64-
	Major Account 480000 Total		46,769.64-
	Fund 46410 Revenue Total	5,688.88-	1,030,310.27-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	8,825.83	281,636.74
	511900 SUPPLEMENTAL	78.92	166.69
	515100 RETIREMENT PLANS EXPENSE	2,118.20	62,663.26
	515200 FICA EXPENSE	123.35	3,919.60
	515400 LIFE & ACCIDENT INS EXP	8.29	285.42
	515500 HEALTH INSURANCE EXPENSE	1,524.50	53,292.24
	Major Account 510000 Total	12,679.09	401,963.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18,969.00
	522200 CONFERENCE REGISTRATION		4,250.00
	525500 RENT EXP-OTHER PERS PROP		750.00
	527200 REP & MAINT-MOTOR VEHICL		33,975.60
	534947 LAW ENFORCEMENT SUPPLIES		16,065.00

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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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,878.30	56,397.76
	547500 MAILING SERVICES		315.05
	555310 COTS LICENSE FEES		7,350.00
	555440 CUSTOMIZED MAINTENANCE		6,750.00
	555510 SAAS SUBSCRIPTION FEES		82,500.00
	555540 SAAS MAINTENANCE		26,250.00
	Major Account 520000 Total	8,878.30	253,572.41
	570000 Travel Expenses		
	571100 LODGING		5,665.33
	572100 COMMERCIAL TRANSPORTATIO		433.96
	575100 MISC TRAVEL EXPENSE		104.53
	Major Account 570000 Total		6,203.82
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		267,616.88
	Fund 46410 Total		267,616.88
	Fund 46410 Expenditures Total	21,557.39	661,740.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		621.87-
	Major Account 800000 Total		621.87-
	Fund 46410 Expenditures Total		621.87-
	Subprogram Revenues	5,768.88-	1,371,429.03-
	Subprogram Expenditures	2,746,628.22	30,526,413.03
	Program Revenues	5,768.88-	1,445,619.99-
	Program Expenditures	2,746,628.22	30,526,413.03

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 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		7,497.75-
	Major Account 460000 Total		7,497.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,784.45-	90,251.10-
	Major Account 480000 Total	10,784.45-	90,251.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,614,749.37-
	Major Account 490000 Total		8,614,749.37-
	Fund 26430 Revenue Total	10,784.45-	8,712,498.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,735.39	3,451,117.28
	511101 PERM SALARIES-CE ASSISTED MOVE	132,588.78-	233,532.34-
	511102 PERM SALARIES-TRF ASSISTED MOV	4,569.03-	15,459.08-
	511300 OVERTIME PAYMENTS	84,668.29	479,727.45
	511400 ON CALL PAY	568.75	3,301.76
	511500 SHIFT DIFFERENTIAL PYMT	26.35	152.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,767.76	74,177.85
	511900 SUPPLEMENTAL	5,477.03	43,983.73
	512100 VACATION LEAVE EXPENSE	19,498.77	319,301.94
	512200 SICK LEAVE EXPENSE	20,548.70	168,622.87
	512300 HOLIDAY LEAVE EXPENSE	22,676.71	264,364.97
	512400 MILITARY LEAVE EXPENSE	1,948.76	17,329.34
	512500 FUNERAL LEAVE EXPENSE	1,970.00	15,687.13
	515100 RETIREMENT PLANS EXPENSE	116,145.64	896,713.81
	515200 FICA EXPENSE	10,513.20	105,167.41
	515400 LIFE & ACCIDENT INS EXP	532.47	4,157.63
	515500 HEALTH INSURANCE EXPENSE	107,271.02	913,509.62
	516500 WORKERS COMP PREMIUMS		97,290.81
	Major Account 510000 Total	677,191.03	6,606,614.38
	520000 Operating Expenses		
	521400 CIO CHARGES	12,143.83	106,106.98
	521402 CIO CHARGES IT	25,547.35	225,609.25
	521500 PUBLICATION & PRINT EXP		5,533.95
	521900 AWARDS EXPENSE		1,087.58
	522100 DUES & SUBSCRIPTION EXP		4,235.00
	522200 CONFERENCE REGISTRATION		4,063.50
	523201 NATURAL GAS	73.06	398.44

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 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		
	523202 ELECTRICITY	1,958.51	19,371.31
	523203 WATER	50.00	436.04
	523207 PROPANE	345.00	1,515.55
	524600 RENT EXPENSE-BUILDINGS	19,894.48	179,050.32
	524700 RENT EXP-OTHER REAL PROP		36.00
	525500 RENT EXP-OTHER PERS PROP	50.46	628.30
	526100 REP & MAINT-REAL PROPERT		1,001.83
	527200 REP & MAINT-MOTOR VEHICL	11,993.11	133,628.34
	527800 REP & MAINT-OTHER PROPER		25,177.58
	531100 OFFICE SUPPLIES EXPENSE	288.47	5,651.13
	531200 IT SUPPLIES	13.59	162.71
	532100 NON-CAPITALIZED EQUIP PU	107.69	837.66
	532200 PERSONAL COMPUTING EQUIPMENT	465.39	16,457.77
	532240 DATA STORAGE EQUIP		42.11
	532260 VOICE EQUIP		1,259.94
	532280 VIDEO EQUIP		4,059.22
	532290 RADIO EQUIP		2,010.30
	533100 HOUSEHOLD & INSTIT EXP	146.82	1,061.64
	533101 UNIFORMS	455.95	12,815.17
	533900 FOOD EXPENSE-INSTITUTIONS	564.90	1,579.90
	534600 ED & RECREATIONAL SUP EX	281.25	9,300.31
	534800 CONST & MAINT SUP EXP	1,404.04	63,525.66
	534947 LAW ENFORCEMENT SUPPLIES	989.60	21,469.56
	535100 MEDICAL SUPPLIES		2,830.00
	538100 VEHICLE & EQUIP SUP EXP	17,494.52	299,959.38
	538101 GASOLINE	24,674.91	222,532.03
	541100 ACCTG & AUDITING SERVICES		26,435.18
	541700 LEGAL RELATED EXPENSE		180.00
	544100 PHYSICIAN SERVICES	335.00	335.00
	544700 AUDIOLOGY SERVICES	30.00	30.00
	545000 LABORATORY SERVICES	210.00	356.00
	547500 MAILING SERVICES	171.96	1,342.17
	548700 REFUSE/RECYCLING		3,106.64
	548800 FIRE EXTINGUISHERS		190.55
	549200 JANITORIAL/SECURITY SRVS	4,804.72	91,376.25
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555310 COTS LICENSE FEES		2,450.00
	555410 CUSTOMIZED LICENSE FEES		1,250.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 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		
	555440 CUSTOMIZED MAINTENANCE		22,340.00
	555510 SAAS SUBSCRIPTION FEES	16,524.75	17,975.25
	556100 INSURANCE EXPENSE		87,845.60
	Major Account 520000 Total	141,019.36	1,624,233.82
	570000 Travel Expenses		
	571100 LODGING	4,885.96	18,589.73
	571800 MEALS - TRAVEL STATUS	2,569.90	39,617.89
	572100 COMMERCIAL TRANSPORTATIO	194.65	5,856.94
	574500 PERSONAL VEHICLE MILEAGE		14.95
	575100 MISC TRAVEL EXPENSE	5.10	447.05
	Major Account 570000 Total	7,655.61	64,526.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,680.00
	582700 LAW ENFORCEMENT & SECURITY EQ		58,779.51
	584200 VEHICLES & VEHICLE EQ		328,090.00
	587550 IT PROJECTS IN PROGRESS	243,000.00	243,000.00
	Major Account 580000 Total	243,000.00	667,549.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21.06	118.10
	Major Account 590000 Total	21.06	118.10
	Fund 26430 Expenditures Total	1,068,887.06	8,963,042.37
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	256,466.21-	3,053,698.80-
	Major Account 460000 Total	256,466.21-	3,053,698.80-
	Fund 46410 Revenue Total	256,466.21-	3,053,698.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,724.39	1,294,272.85
	511300 OVERTIME PAYMENTS	23,447.40	250,012.91
	511500 SHIFT DIFFERENTIAL PYMT	26.35-	26.35-
	511800 COMPENSATORY TIME PAID	372.07	3,195.48
	511900 SUPPLEMENTAL	1,985.90	20,298.90
	512100 VACATION LEAVE EXPENSE	5,687.03	138,974.94
	512200 SICK LEAVE EXPENSE	5,412.90	46,878.00
	512300 HOLIDAY LEAVE EXPENSE	7,074.76	94,003.21
	512400 MILITARY LEAVE EXPENSE	318.44	5,396.97
	512500 FUNERAL LEAVE EXPENSE		1,722.20
	515100 RETIREMENT PLANS EXPENSE	34,598.97	366,578.62

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,756.98	37,843.88
	515400 LIFE & ACCIDENT INS EXP	145.39	1,411.77
	515500 HEALTH INSURANCE EXPENSE	42,049.00	403,984.49
	Major Account 510000 Total	259,546.88	2,664,547.87
	520000 Operating Expenses		
	521400 CIO CHARGES	2,777.30	21,867.16
	522100 DUES & SUBSCRIPTION EXP	7,125.00-	
	522200 CONFERENCE REGISTRATION		8,550.00
	524700 RENT EXP-OTHER REAL PROP		684.00
	527800 REP & MAINT-OTHER PROPER		10.17
	531100 OFFICE SUPPLIES EXPENSE		3,528.05
	532100 NON-CAPITALIZED EQUIP PU	2,045.97	2,045.97
	532200 PERSONAL COMPUTING EQUIPMENT		468.34
	532240 DATA STORAGE EQUIP		164.54
	533101 UNIFORMS	5,602.15	49,424.99
	534600 ED & RECREATIONAL SUP EX	5,343.75	10,384.97
	534800 CONST & MAINT SUP EXP	106.99	1,059.15
	534947 LAW ENFORCEMENT SUPPLIES	2,185.00	3,790.67
	538100 VEHICLE & EQUIP SUP EXP	1,242.60	1,242.60
	547500 MAILING SERVICES	1,145.44	2,631.95
	554900 OTHER CONTRACTUAL SERVICES		169,200.00
	555410 CUSTOMIZED LICENSE FEES		23,750.00
	Major Account 520000 Total	13,324.20	298,802.56
	570000 Travel Expenses		
	571100 LODGING	104.50	16,331.08
	571800 MEALS - TRAVEL STATUS	371.70	2,281.96
	572100 COMMERCIAL TRANSPORTATIO	3,698.33	3,698.33
	574500 PERSONAL VEHICLE MILEAGE		284.01
	575100 MISC TRAVEL EXPENSE	96.90	1,263.66
	Major Account 570000 Total	4,271.43	23,859.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	400.18	2,244.24
	Major Account 590000 Total	400.18	2,244.24
	Fund 46410 Expenditures Total	277,542.69	2,989,453.71
	Subprogram Revenues	267,250.66-	11,766,197.02-
	Subprogram Expenditures	1,346,429.75	11,952,496.08

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 205

<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		22,230.00-
	Major Account 460000 Total		22,230.00-
	Fund 46410 Revenue Total		22,230.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,125.00	22,230.00
	Major Account 520000 Total	7,125.00	22,230.00
	Fund 46410 Expenditures Total	7,125.00	22,230.00
	Subprogram Revenues		22,230.00-
	Subprogram Expenditures	7,125.00	22,230.00
	Program Revenues	267,250.66-	11,788,427.02-
	Program Expenditures	1,353,554.75	11,974,726.08

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 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		146,626.61-
	Major Account 450000 Total		146,626.61-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		43,776.01
	Major Account 470000 Total		43,776.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670.32-	5,421.54-
	Major Account 480000 Total	670.32-	5,421.54-
	Fund 26410 Revenue Total	670.32-	108,272.14-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,249.18	47,242.62
	Major Account 520000 Total	5,249.18	47,242.62
	Fund 26410 Expenditures Total	5,249.18	47,242.62
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		107,313.42-
	Major Account 460000 Total		107,313.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,451.13-	12,993.41-
	Major Account 480000 Total	1,451.13-	12,993.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,750.42-
	Major Account 490000 Total		7,750.42-
	Fund 26460 Revenue Total	1,451.13-	128,057.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	1,700.00	56,718.61
	537100 LABORATORY SUP EXP		3,702.00-
	Major Account 520000 Total	1,700.00	53,416.61
	570000 Travel Expenses		
	571100 LODGING	1,722.65	36,615.05
	571800 MEALS - TRAVEL STATUS	147.75	11,349.00
	572100 COMMERCIAL TRANSPORTATIO	1,454.37	16,384.65
	574500 PERSONAL VEHICLE MILEAGE		311.15
	575100 MISC TRAVEL EXPENSE	106.00	2,052.54
	Major Account 570000 Total	3,430.77	66,712.39
	Fund 26460 Expenditures Total	5,130.77	120,129.00
26462 PUBLIC SAFETY CASH - CRIME LAB			

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	2,749.77-	24,323.54-
	Major Account 480000 Total	2,749.77-	24,323.54-
	Fund 26462 Revenue Total	2,749.77-	24,323.54-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,702.00
	Major Account 520000 Total		3,702.00
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		2,748.00
	Major Account 580000 Total		2,748.00
	Fund 26462 Expenditures Total		6,450.00
	Subprogram Revenues	4,871.22-	260,652.93-
	Subprogram Expenditures	10,379.95	173,821.62

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	851.72-	7,632.59-
	Major Account 480000 Total	851.72-	7,632.59-
	Fund 26461 Revenue Total	851.72-	7,632.59-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,272.00
	Major Account 520000 Total		4,272.00
	570000 Travel Expenses		
	571100 LODGING	314.97-	10,255.96
	572100 COMMERCIAL TRANSPORTATIO		1,380.05
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	314.97-	11,756.01
	Fund 26461 Expenditures Total	314.97-	16,028.01
	Subprogram Revenues	851.72-	7,632.59-
	Subprogram Expenditures	314.97-	16,028.01
	Program Revenues	5,722.94-	268,285.52-
	Program Expenditures	10,064.98	189,849.63

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	6,763.91-	67,014.46-
	Major Account 460000 Total	6,763.91-	67,014.46-
	Fund 46410 Revenue Total	6,763.91-	67,014.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,412.95	56,692.22
	512100 VACATION LEAVE EXPENSE	51.55	1,777.13
	512200 SICK LEAVE EXPENSE		1,210.68
	512300 HOLIDAY LEAVE EXPENSE	339.84	4,369.51
	515100 RETIREMENT PLANS EXPENSE	762.06-	524.57
	515200 FICA EXPENSE	723.56-	497.22
	515500 HEALTH INSURANCE EXPENSE	1,974.47-	1,389.65
	Major Account 510000 Total	3,344.25	66,460.98
	Fund 46410 Expenditures Total	3,344.25	66,460.98
	Subprogram Revenues	6,763.91-	67,014.46-
	Subprogram Expenditures	3,344.25	66,460.98
	Program Revenues	6,763.91-	67,014.46-
	Program Expenditures	3,344.25	66,460.98

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 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	2,998.92	25,110.48
	521402 CIO CHARGES IT	8,249.05	70,378.62
	521500 PUBLICATION & PRINT EXP	58.50	409.50
	521900 AWARDS EXPENSE		226.40
	522200 CONFERENCE REGISTRATION		175.00
	522900 EMPLOYEE PARKING EXP	192.00	1,728.00
	524600 RENT EXPENSE-BUILDINGS	906.70	8,160.30
	525500 RENT EXP-OTHER PERS PROP	11.50	97.50
	531100 OFFICE SUPPLIES EXPENSE	325.59	1,930.08
	531200 IT SUPPLIES		240.89
	532100 NON-CAPITALIZED EQUIP PU		1,064.69
	532280 VIDEO EQUIP	966.85	9,706.61
	533100 HOUSEHOLD & INSTIT EXP	117.57	450.31
	533101 UNIFORMS	1,025.91	6,212.04
	533900 FOOD EXPENSE-INSTITUTIONS	116.00	790.77
	534800 CONST & MAINT SUP EXP	16.61	16.61
	534947 LAW ENFORCEMENT SUPPLIES		11,845.54
	535100 MEDICAL SUPPLIES		3,399.36
	547500 MAILING SERVICES	12.99	437.81
	548700 REFUSE/RECYCLING		97.09-
	549200 JANITORIAL/SECURITY SRVS	107.96	1,046.99
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555310 COTS LICENSE FEES		2,995.00
	Major Account 520000 Total	15,106.15	162,325.41
	570000 Travel Expenses		
	571100 LODGING	746.00	1,984.00
	571800 MEALS - TRAVEL STATUS	222.00	406.25
	572100 COMMERCIAL TRANSPORTATIO		276.98
	Major Account 570000 Total	968.00	2,667.23
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,418.00
	Major Account 580000 Total		7,418.00
	Fund 10000 Expenditures Total	16,074.15	172,410.64
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		489,370.00-
	472100 SALE OF SUP & MAT	1,273.00-	6,227.53-
	Major Account 470000 Total	1,273.00-	495,597.53-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,202.55-	10,352.00-
	Major Account 480000 Total	1,202.55-	10,352.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,031,344.08-
	Major Account 490000 Total		1,031,344.08-
	Fund 56400 Revenue Total	2,475.55-	1,537,293.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,562.62	649,383.64
	511300 OVERTIME PAYMENTS	5,816.14	65,431.71
	511500 SHIFT DIFFERENTIAL PYMT	907.80	8,222.55
	511800 COMPENSATORY TIME PAID	1,851.01	37,782.77
	511900 SUPPLEMENTAL		753.73
	512100 VACATION LEAVE EXPENSE	19,369.18	80,818.62
	512200 SICK LEAVE EXPENSE	12,791.01	49,143.08
	512300 HOLIDAY LEAVE EXPENSE	3,756.60	57,376.38
	512400 MILITARY LEAVE EXPENSE		274.64
	512500 FUNERAL LEAVE EXPENSE	707.20	707.20
	515100 RETIREMENT PLANS EXPENSE	6,057.30	86,952.82
	515200 FICA EXPENSE	6,114.31	61,604.94
	515500 HEALTH INSURANCE EXPENSE	19,280.74	185,875.27
	516500 WORKERS COMP PREMIUMS		21,817.65
	Major Account 510000 Total	138,213.91	1,306,145.00
	520000 Operating Expenses		
	521402 CIO CHARGES IT	665.06	13,423.73
	526100 REP & MAINT-REAL PROPERT		6,558.55
	527700 REP & MAINT-PHOTO/MEDIA		312.75
	531100 OFFICE SUPPLIES EXPENSE		10,374.45
	532200 PERSONAL COMPUTING EQUIPMENT		75.50
	532280 VIDEO EQUIP		9,727.22
	533100 HOUSEHOLD & INSTIT EXP		76.36
	533101 UNIFORMS	270.00	2,867.10
	534600 ED & RECREATIONAL SUP EX		1,809.80
	534800 CONST & MAINT SUP EXP		317.04
	534947 LAW ENFORCEMENT SUPPLIES		3,306.15
	535100 MEDICAL SUPPLIES		69.16
	547500 MAILING SERVICES	13.99	186.64
	554900 OTHER CONTRACTUAL SERVICES		879.00
	555310 COTS LICENSE FEES	395.00	395.00

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	13,474.30	19,249.00
	556100 INSURANCE EXPENSE		68.13
	Major Account 520000 Total	14,818.35	69,695.58
	Fund 56400 Expenditures Total	153,032.26	1,375,840.58
	Subprogram Revenues	2,475.55-	1,537,293.61-
	Subprogram Expenditures	169,106.41	1,548,251.22
	Program Revenues	2,475.55-	1,537,293.61-
	Program Expenditures	169,106.41	1,548,251.22

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,865,000.01-
	Major Account 450000 Total	318,333.33-	2,865,000.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26485 Revenue Total	318,333.33-	2,365,000.01-
	Subprogram Revenues	318,333.33-	2,365,000.01-

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	2,331.56	25,329.86
	511300 OVERTIME PAYMENTS		1,167.97
	511800 COMPENSATORY TIME PAID		399.31
	512100 VACATION LEAVE EXPENSE	170.60	1,757.71
	512200 SICK LEAVE EXPENSE	641.05	1,742.12
	512300 HOLIDAY LEAVE EXPENSE	165.43	2,145.35
	515100 RETIREMENT PLANS EXPENSE	247.76	2,436.80
	515200 FICA EXPENSE	235.06	2,327.04
	515500 HEALTH INSURANCE EXPENSE	876.06	7,884.54
	Major Account 510000 Total	4,667.52	45,190.70
	520000 Operating Expenses		
	521400 CIO CHARGES	15,599.74	15,599.74
	521402 CIO CHARGES IT	136,797.03	418,174.06
	524600 RENT EXPENSE-BUILDINGS	10,677.48	96,097.32
	Major Account 520000 Total	163,074.25	529,871.12
	Fund 10000 Expenditures Total	167,741.77	575,061.82
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,768.59-	119,847.18-
	Major Account 480000 Total	12,768.59-	119,847.18-
	Fund 26485 Revenue Total	12,768.59-	119,847.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,450.60	140,233.80
	511300 OVERTIME PAYMENTS	492.17	4,578.68
	511800 COMPENSATORY TIME PAID		706.02
	512100 VACATION LEAVE EXPENSE	62.34	3,321.65
	512200 SICK LEAVE EXPENSE	188.27	2,628.64
	512300 HOLIDAY LEAVE EXPENSE	826.48	10,735.30
	515100 RETIREMENT PLANS EXPENSE	1,274.41	12,145.76
	515200 FICA EXPENSE	1,246.04	11,904.78
	515500 HEALTH INSURANCE EXPENSE	2,321.46	20,893.14
	Major Account 510000 Total	21,861.77	207,147.77
	520000 Operating Expenses		
	521400 CIO CHARGES	17,099.07	233,235.20
	521402 CIO CHARGES IT		932,846.72
	524600 RENT EXPENSE-BUILDINGS	5,249.18	47,242.62
	526100 REP & MAINT-REAL PROPERT		430.00
	527500 REP & MAINT-COMM EQUIP		943.09

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		
	527990 RADIO EQUIP REPAIR & MAINT	1,200.00	4,579.00
	532280 VIDEO EQUIP		696,403.00
	532290 RADIO EQUIP		62,049.80
	533101 UNIFORMS		1,923.25
	547500 MAILING SERVICES		97.97
	548700 REFUSE/RECYCLING		388.33-
	549200 JANITORIAL/SECURITY SRVS	431.84	4,187.87
	554100 DATA SERVICES	5,414.97	47,742.70
	554110 VOICE SERVICES		5,709.86
	555310 COTS LICENSE FEES		17,000.00
	555410 CUSTOMIZED LICENSE FEES	593,746.68	509,004.23
	555510 SAAS SUBSCRIPTION FEES		167,331.72
	Major Account 520000 Total	623,141.74	2,730,338.70
	580000 Capital Outlay		
	583480 VIDEO EQUIP		682,094.00-
	587550 IT PROJECTS IN PROGRESS		974,907.60
	Major Account 580000 Total		292,813.60
	Fund 26485 Expenditures Total	645,003.51	3,230,300.07
	Subprogram Revenues	12,768.59-	119,847.18-
	Subprogram Expenditures	812,745.28	3,805,361.89
	Program Revenues	331,101.92-	2,484,847.19-
	Program Expenditures	812,745.28	3,805,361.89

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 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		
	531100 OFFICE SUPPLIES EXPENSE		225.00
	532100 NON-CAPITALIZED EQUIP PU		10,050.68
	532200 PERSONAL COMPUTING EQUIPMENT	586.60	586.60
	532250 NETWORKING EQUIP		1,184.75
	533100 HOUSEHOLD & INSTIT EXP		4,436.32
	547500 MAILING SERVICES		55.99
	554900 OTHER CONTRACTUAL SERVICES	10,600.60	80,727.79
	Major Account 520000 Total	11,187.20	97,267.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	191,670.05	197,376.65
	587500 CIP - IMPROV TO BUILD	834,423.93	13,382,871.07
	Major Account 580000 Total	1,026,093.98	13,580,247.72
	Fund 38000 Expenditures Total	1,037,281.18	13,677,514.85
	Subprogram Expenditures	1,037,281.18	13,677,514.85
	Program Expenditures	1,037,281.18	13,677,514.85
	Agency Revenues	1,948,187.86-	31,379,138.15-
	Agency Expenditures	11,501,528.58	114,867,177.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 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	49.90-	436.25-
	Major Account 480000 Total	49.90-	436.25-
	Fund 46510 Revenue Total	49.90-	436.25-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		601,838.00-
	Major Account 470000 Total		601,838.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,343.75-	35,522.47-
	484500 REIMB NON-GOVT SOURCES		505.65-
	Major Account 480000 Total	4,343.75-	36,028.12-
	Fund 51650 Revenue Total	4,343.75-	637,866.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,628.91	286,006.35
	512100 VACATION LEAVE EXPENSE	1,181.60	23,493.33
	512200 SICK LEAVE EXPENSE	164.88	4,009.19
	512300 HOLIDAY LEAVE EXPENSE	1,735.54	22,937.64
	515100 RETIREMENT PLANS EXPENSE	2,599.18	25,193.32
	515200 FICA EXPENSE	2,547.47	23,584.75
	515500 HEALTH INSURANCE EXPENSE	3,434.74	34,639.88
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		8,736.00
	516500 WORKERS COMP PREMIUMS		4,087.92
	Major Account 510000 Total	43,292.32	432,738.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.84
	521400 CIO CHARGES	1,667.44	12,035.60
	521450 OCIO-IT CONSULTING	688.00	688.00
	521500 PUBLICATION & PRINT EXP		516.13
	521900 AWARDS EXPENSE		323.27
	522100 DUES & SUBSCRIPTION EXP		4,213.50
	522201 TRAINING REGISTRATION		68.00
	524600 RENT EXPENSE-BUILDINGS	1,043.16	9,388.44
	524900 RENT EXP-DEPR SURCHARGE	399.11	3,591.99
	531100 OFFICE SUPPLIES EXPENSE		678.54
	531200 IT SUPPLIES	18.84	48.45
	534900 MISCELLANEOUS SUP EXP	17.18	262.25
	541100 ACCTG & AUDITING SERVICES		8,667.00

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>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		426.00
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	3,833.73	40,917.87
	570000 Travel Expenses		
	571100 LODGING		622.44
	572100 COMMERCIAL TRANSPORTATIO		364.65
	Major Account 570000 Total		987.09
	Fund 51650 Expenditures Total	47,126.05	474,643.74
	Subprogram Revenues	4,393.65	638,302.37
	Subprogram Expenditures	47,126.05	474,643.74

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,013,013.00-
	Major Account 470000 Total		1,013,013.00-
	Fund 51650 Revenue Total		1,013,013.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,357.62	386,990.19
	512100 VACATION LEAVE EXPENSE	441.81	22,374.78
	512200 SICK LEAVE EXPENSE	623.33	11,068.88
	512300 HOLIDAY LEAVE EXPENSE	2,390.67	31,005.74
	512500 FUNERAL LEAVE EXPENSE		1,205.43
	515100 RETIREMENT PLANS EXPENSE	3,580.26	33,893.95
	515200 FICA EXPENSE	3,396.12	32,280.91
	515500 HEALTH INSURANCE EXPENSE	11,220.80	100,987.20
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516400 UNEMPLOYM COMP INS EXP		6,290.00
	516500 WORKERS COMP PREMIUMS		5,040.99
	Major Account 510000 Total	66,010.61	631,264.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.96	27.45
	521400 CIO CHARGES	5,160.64	20,304.47
	521410 OCIO-HARDWARE NON CAP	758.00	2,924.00
	521431 OCIO-SOFTWARE RENEWAL		200.81
	521432 OCIO - ECM CHARGES		19,699.36
	521450 OCIO-IT CONSULTING		139.50
	521500 PUBLICATION & PRINT EXP		564.94
	521900 AWARDS EXPENSE		29.50
	522201 TRAINING REGISTRATION		170.00
	524600 RENT EXPENSE-BUILDINGS	1,337.91	12,041.19
	524900 RENT EXP-DEPR SURCHARGE	511.88	4,606.92
	531100 OFFICE SUPPLIES EXPENSE		665.83
	532100 NON-CAPITALIZED EQUIP PU		856.00
	534900 MISCELLANEOUS SUP EXP	17.19	129.26
	542100 SOS TEMP SERV - PERSONNEL	1,968.96	10,147.10
	548700 REFUSE/RECYCLING	12.00	72.00
	556100 INSURANCE EXPENSE		49.30
	559100 OTHER OPERATING EXP	124.20	534.10
	Major Account 520000 Total	9,893.74	73,161.73
	Fund 51650 Expenditures Total	75,904.35	704,425.80
	Subprogram Revenues		1,013,013.00-

Secure Version - Prior Month
As of March 31, 2026

Agency Number065ADMINISTRATIVE SERVICES
Program Number049DEPT ADMINISTRATION
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650ADMINISTRATION REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	<u>75,904.35</u>	<u>704,425.80</u>

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		
	521400 CIO CHARGES		33.00
	Major Account 520000 Total		33.00
	Fund 51650 Expenditures Total		33.00
	Subprogram Expenditures		33.00

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		268,977.00-
	Major Account 470000 Total		268,977.00-
	Fund 51650 Revenue Total		268,977.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,020.20	21,072.52
	512100 VACATION LEAVE EXPENSE		456.74
	512200 SICK LEAVE EXPENSE		281.04
	512300 HOLIDAY LEAVE EXPENSE	98.08	1,963.82
	515100 RETIREMENT PLANS EXPENSE	308.38	1,780.29
	515200 FICA EXPENSE	312.50	1,747.05
	515500 HEALTH INSURANCE EXPENSE	111.62	3,293.95
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,089.22
	Major Account 510000 Total	4,850.78	31,697.23
	520000 Operating Expenses		
	521400 CIO CHARGES	508.69	1,501.74
	521410 OCIO-HARDWARE NON CAP	321.00	893.00
	521500 PUBLICATION & PRINT EXP		27.38
	522100 DUES & SUBSCRIPTION EXP		98.00
	522201 TRAINING REGISTRATION		17.00
	522600 JOB APPLICANT EXPENSE	189.35	189.35
	524600 RENT EXPENSE-BUILDINGS		3,227.49
	524900 RENT EXP-DEPR SURCHARGE		1,234.80
	532200 PERSONAL COMPUTING EQUIPMENT	19.59	19.59
	555510 SAAS SUBSCRIPTION FEES		602.45
	556100 INSURANCE EXPENSE		4.93
	Major Account 520000 Total	1,038.63	7,815.73
	Fund 51650 Expenditures Total	5,889.41	39,512.96
	Subprogram Revenues		268,977.00-
	Subprogram Expenditures	5,889.41	39,512.96

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	3,396.00-	541,580.73-
	Major Account 470000 Total	3,396.00-	541,580.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,589.34-	16,892.71-
	Major Account 480000 Total	1,589.34-	16,892.71-
	Fund 51651 Revenue Total	4,985.34-	558,473.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,793.67	377,945.04
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		449.41
	512100 VACATION LEAVE EXPENSE	1,260.40	32,677.86
	512200 SICK LEAVE EXPENSE	5,155.61	24,314.83
	512300 HOLIDAY LEAVE EXPENSE	2,267.47	31,539.75
	512500 FUNERAL LEAVE EXPENSE		359.74
	515100 RETIREMENT PLANS EXPENSE	3,480.19	34,990.43
	515200 FICA EXPENSE	3,185.90	32,078.43
	515500 HEALTH INSURANCE EXPENSE	14,229.38	141,184.18
	516200 TUITION ASSISTANCE		1,924.50
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516400 UNEMPLOYM COMP INS EXP	2,885.00	4,881.27
	516500 WORKERS COMP PREMIUMS		6,683.64
	Major Account 510000 Total	70,257.62	689,680.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.58	465.56
	521400 CIO CHARGES	8,668.82	27,193.87
	521410 OCIO-EQUIP LEASING	1,089.00	3,553.00
	521431 OCIO-SOFTWARE RENEWAL	499.36	499.36
	521432 OCIO - ECM CHARGES		652.12
	521500 PUBLICATION & PRINT EXP		304.40
	521900 AWARDS EXPENSE		28.75
	522100 DUES & SUBSCRIPTION EXP		150.00
	522201 TRAINING REGISTRATION		204.00
	522600 JOB APPLICANT EXPENSE	230.35	230.35
	524600 RENT EXPENSE-BUILDINGS	1,613.90	13,550.98
	524900 RENT EXP-DEPR SURCHARGE	560.06	4,668.00
	531200 IT SUPPLIES		31.77
	534900 MISCELLANEOUS SUP EXP	27.19	223.21
	548700 REFUSE/RECYCLING	24.00	24.00

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		69.02
	Major Account 520000 Total	12,753.26	51,848.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13.46	96.52
	Major Account 570000 Total	13.46	96.52
	Fund 51651 Expenditures Total	83,024.34	741,625.19
	Subprogram Revenues	4,985.34	558,473.44
	Subprogram Expenditures	83,024.34	741,625.19
	Program Revenues	9,378.99	2,478,765.81
	Program Expenditures	211,944.15	1,960,240.69

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS 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	5,448.14	67,816.28
	512100 VACATION LEAVE EXPENSE		5,695.48
	512200 SICK LEAVE EXPENSE		1,729.06
	512300 HOLIDAY LEAVE EXPENSE	286.74	5,253.72
	515100 RETIREMENT PLANS EXPENSE	429.44	6,027.55
	515200 FICA EXPENSE	394.72	5,613.75
	515500 HEALTH INSURANCE EXPENSE	1,975.42	22,363.26
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,330.20
	Major Account 510000 Total	8,534.46	115,854.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	65.73
	521400 CIO CHARGES		5,552.01
	522100 DUES & SUBSCRIPTION EXP		408.33
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,143.88	10,294.92
	524900 RENT EXP-DEPR SURCHARGE	161.62	1,454.53
	526100 REP & MAINT-REAL PROPERT		34.00
	555340 COTS MAINTENANCE	104.20	104.20
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	1,410.42	18,123.58
	570000 Travel Expenses		
	571100 LODGING		1,365.32
	571600 MEALS - TAXABLE		348.00
	571800 MEALS - TRAVEL STATUS		141.07
	573100 STATE-OWNED TRANSPORT		108.96
	574500 PERSONAL VEHICLE MILEAGE		2,369.92
	575100 MISC TRAVEL EXPENSE		41.04
	Major Account 570000 Total		4,374.31
	Fund 56560 Expenditures Total	9,944.88	138,352.39
	Subprogram Expenditures	9,944.88	138,352.39
	Program Revenues		37,323.07
	Program Expenditures	9,944.88	138,352.39

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

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	95,558.52-	860,921.05-
	471199 INTERNAL SALES	1,760.00-	15,660.00-
	Major Account 470000 Total	97,318.52-	876,581.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,451.52-	25,989.59-
	Major Account 480000 Total	3,451.52-	25,989.59-
	Fund 56520 Revenue Total	100,770.04-	902,570.64-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		112,215.99
	527920 MIDRANGE EQUIP REPAIR & MAINT	7,939.38	7,952.96
	555340 COTS MAINTENANCE	44,113.52	44,319.81
	559101 DAS ASSESSMENTS		11,152.84
	559165 INDIRECT COST ALLOCATIONS	3,784.65	208,207.08
	Major Account 520000 Total	55,837.55	383,848.68
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	50,801.85
	Major Account 580000 Total	5,644.65	50,801.85
	Fund 56520 Expenditures Total	61,482.20	434,650.53
	Subprogram Revenues	100,770.04-	902,570.64-
	Subprogram Expenditures	61,482.20	434,650.53

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		212.52-
		Major Account 490000 Total		212.52-
		Fund 56520 Revenue Total		212.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		20,780.78
		512100 VACATION LEAVE EXPENSE		9,488.52
		512200 SICK LEAVE EXPENSE		24,581.33
		512300 HOLIDAY LEAVE EXPENSE		1,387.24
		515100 RETIREMENT PLANS EXPENSE		4,211.13
		515200 FICA EXPENSE		4,121.65
		515500 HEALTH INSURANCE EXPENSE		6,351.06
		516500 WORKERS COMP PREMIUMS		1,003.53
		Major Account 510000 Total		71,925.24
		520000 Operating Expenses		
		521400 CIO CHARGES		194,126.28
		521499 INTERNAL EXPENSES	120.40	1,141.92
		524600 RENT EXPENSE-BUILDINGS	633.39	5,700.49
		524900 RENT EXP-DEPR SURCHARGE	89.49	805.40
		555340 COTS MAINTENANCE		509.15
		559165 INDIRECT COST ALLOCATIONS	843.28-	274,208.48-
		Major Account 520000 Total		71,925.24-
		Fund 56520 Expenditures Total		
		Subprogram Revenues		212.52-
		Program Revenues	100,770.04-	902,783.16-
		Program Expenditures	61,482.20	434,650.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56511 MATERIEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	618.99-	5,411.63-
	Major Account 480000 Total	618.99-	5,411.63-
	Fund 56511 Revenue Total	618.99-	5,411.63-
	Subprogram Revenues	618.99-	5,411.63-

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		628,364.12-
	Major Account 470000 Total		1,452,871.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,262.33-	74,805.85-
	484500 REIMB NON-GOVT SOURCES	12,174.07-	477,774.94-
	Major Account 480000 Total	20,436.40-	552,580.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47.84-	640.78-
	Major Account 490000 Total	47.84-	640.78-
	Fund 56515 Revenue Total	20,484.24-	2,006,092.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,739.75	553,750.34
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,951.04	51,270.09
	512200 SICK LEAVE EXPENSE	6,406.11	66,221.43
	512300 HOLIDAY LEAVE EXPENSE	3,741.92	49,141.53
	512500 FUNERAL LEAVE EXPENSE		3,761.86
	515100 RETIREMENT PLANS EXPENSE	5,604.00	54,224.62
	515200 FICA EXPENSE	5,419.21	52,531.11
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE	15,800.00	150,809.86
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		8,014.82
	Major Account 510000 Total	101,662.03	990,438.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.82
	521400 CIO CHARGES	4,755.27	43,838.87
	521500 PUBLICATION & PRINT EXP		52.94
	522201 TRAINING REGISTRATION		289.00
	524600 RENT EXPENSE-BUILDINGS	1,939.77	20,351.17
	524900 RENT EXP-DEPR SURCHARGE	742.14	7,786.17
	531100 OFFICE SUPPLIES EXPENSE		349,982.78
	532100 NON-CAPITALIZED EQUIP PU		63.00
	534600 ED & RECREATIONAL SUP EX		90.00
	534900 MISCELLANEOUS SUP EXP		42.49
	539100 INDIRECT COST ALLOWANCE	56,294.18	127,692.12
	541500 LEGAL SERVICES EXPENSE		15,485.00

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-
	554900 OTHER CONTRACTUAL SERVICES		2,887.50
	555200 SOFTWARE - NEW PURCHASES	1,749.00	1,749.00
	556100 INSURANCE EXPENSE		83.81
	559100 OTHER OPERATING EXP	3,712.85-	3,008.49-
	Major Account 520000 Total	61,767.51	566,978.18
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	105.05	194.76
	Major Account 570000 Total	105.05	194.76
	Fund 56515 Expenditures Total	163,534.59	1,557,611.84
	Subprogram Revenues	20,484.24-	2,006,092.69-
	Subprogram Expenditures	163,534.59	1,557,611.84

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	49,813.64-	355,876.30-
	Major Account 470000 Total	49,813.64-	355,876.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,022.05-	19,547.08-
	Major Account 480000 Total	2,022.05-	19,547.08-
	Fund 56580 Revenue Total	51,835.69-	375,423.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,262.23	81,397.46
	511300 OVERTIME PAYMENTS		164.68
	512100 VACATION LEAVE EXPENSE		6,328.85
	512200 SICK LEAVE EXPENSE	722.65	5,123.17
	512300 HOLIDAY LEAVE EXPENSE	525.52	6,808.99
	515100 RETIREMENT PLANS EXPENSE	787.02	7,474.73
	515200 FICA EXPENSE	741.53	7,073.79
	515500 HEALTH INSURANCE EXPENSE	2,685.02	24,165.18
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,066.53
	Major Account 510000 Total	14,723.97	139,641.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.42	680.49
	521400 CIO CHARGES		6,054.06
	521500 PUBLICATION & PRINT EXP		407.85
	522201 TRAINING REGISTRATION		394.00
	524600 RENT EXPENSE-BUILDINGS	2,302.18	20,719.62
	524900 RENT EXP-DEPR SURCHARGE	591.42	5,322.78
	531100 OFFICE SUPPLIES EXPENSE		164.82
	534900 MISCELLANEOUS SUP EXP		53.80
	539100 INDIRECT COST ALLOWANCE	9,382.36	21,103.37
	555340 COTS MAINTENANCE		4,207.12
	556100 INSURANCE EXPENSE		1,328.05
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	12,325.38	60,449.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.56	15.12
	Major Account 570000 Total	1.56	15.12
	Fund 56580 Expenditures Total	27,050.91	200,106.26
	Subprogram Revenues	51,835.69-	375,423.38-
	Subprogram Expenditures	27,050.91	200,106.26

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	640,625.01-	6,276,743.19-
	472200 REPROD & PUBLICATIONS	263,170.15-	4,212,388.30-
	Major Account 470000 Total	903,795.16-	10,489,131.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,520.39-	97,139.52-
	486500 MISCELLANEOUS ADJUSTMENT		19.27-
	Major Account 480000 Total	11,520.39-	97,158.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.40-
	Major Account 490000 Total		41.40-
	Fund 56512 Revenue Total	915,315.55-	10,586,331.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,668.91	817,783.18
	511300 OVERTIME PAYMENTS	640.22	5,630.07
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,868.97	65,638.56
	512200 SICK LEAVE EXPENSE	4,396.62	48,131.86
	512300 HOLIDAY LEAVE EXPENSE	5,183.41	68,762.02
	512500 FUNERAL LEAVE EXPENSE		320.00
	512700 INJURY LEAVE EXPENSE		730.76
	515100 RETIREMENT PLANS EXPENSE	7,619.68	75,403.66
	515200 FICA EXPENSE	6,995.12	70,030.97
	515500 HEALTH INSURANCE EXPENSE	30,522.64	269,097.15
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		13,064.88
	Major Account 510000 Total	146,895.57	1,435,471.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449,050.08	5,148,227.48
	521101 PRESORT ENVELOPES	21,891.36	218,423.37
	521102 PRESORT FLATS	2,203.56	23,794.31
	521300 FREIGHT EXPENSE	608.73	8,797.64
	521400 CIO CHARGES	10,768.48	104,485.26
	521500 PUBLICATION & PRINT EXP		473.13
	521900 AWARDS EXPENSE		19.40
	522100 DUES & SUBSCRIPTION EXP		400.00
	522201 TRAINING REGISTRATION		1,647.00
	522600 JOB APPLICANT EXPENSE	150.08	747.27
	524600 RENT EXPENSE-BUILDINGS	25,289.06	227,601.54

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		
	524900 RENT EXP-DEPR SURCHARGE	6,335.92	57,023.28
	525500 RENT EXP-OTHER PERS PROP	55,753.38	279,781.77
	526100 REP & MAINT-REAL PROPERT		1,104.98
	527100 REP & MAINT-OFFICE EQUIP	256,285.21	1,074,404.41
	527200 REP & MAINT-MOTOR VEHICL		5,274.07
	527800 REP & MAINT-OTHER PROPER	27,530.56	329,213.31
	527803 EQUIPMENT PARTS	1,091.21	26,917.93
	531100 OFFICE SUPPLIES EXPENSE	29.00	1,032.63
	531200 IT SUPPLIES		50.50
	531500 SUPPLIES USED FOR PRODUC	20.24	1,745.27
	532100 NON-CAPITALIZED EQUIP PU		2,005.36
	533100 HOUSEHOLD & INSTIT EXP		35.99
	534900 MISCELLANEOUS SUP EXP	13,715.65	177,336.54
	534903 RESALE PAPER SUPPLIES	35,749.19	394,807.35
	534904 CI SHOP SUPPLIES		438.48
	538100 VEHICLE & EQUIP SUP EXP	72.19	937.33
	539100 INDIRECT COST ALLOWANCE	65,676.54-	148,948.60-
	541100 ACCTG & AUDITING SERVICES		33,287.00
	542100 SOS TEMP SERV - PERSONNEL	3,030.95	47,726.79
	547904 OUTSIDE SERVICES	10.08	103,399.35
	549100 LAUNDRY SERVICES	345.00	3,341.52
	555100 DATA PROC SOFTW LIC FEE		6,097.01
	555340 COTS MAINTENANCE		509.15
	556100 INSURANCE EXPENSE		1,683.96
	559100 OTHER OPERATING EXP	517.84-	162,024.58
	Major Account 520000 Total	843,735.55	8,295,846.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	562.80	5,634.57
	Major Account 570000 Total	562.80	5,634.57
	580000 Capital Outlay		
	583400 IT HARDWARE EQUIPMENT		18,766.18
	583600 COMMUN. & ELECTRONIC EQ	23,281.05	643,711.45
	587400 MASTER LEASE		17,875.55
	Fund 56512 Total	23,281.05	680,353.18
	Fund 56512 Expenditures Total	991,193.92	9,736,952.04
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	10,363.33-	285,240.53-
	814200 ISSUES, TRANSFERS, ADJ	5,996.70-	66,199.31-

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			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	259,366.08	2,403,971.05
	815200 DIRECT LABOR	220,490.70-	2,107,405.80-
	Major Account 800000 Total	22,515.35	54,874.59-
	Fund 56512 Expenditures Total	22,515.35	54,874.59-
	Subprogram Revenues	915,315.55-	10,586,331.68-
	Subprogram Expenditures	1,014,474.97	10,417,305.22

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	2,359.04-	24,510.77-
	Major Account 470000 Total	2,359.04-	24,510.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.46-	1,795.95-
	484500 REIMB NON-GOVT SOURCES	1,411.00-	13,311.50-
	Major Account 480000 Total	1,622.46-	15,107.45-
	Fund 26540 Revenue Total	3,981.50-	39,618.22-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		38.10
	539100 INDIRECT COST ALLOWANCE		153.11
	Major Account 520000 Total		191.21
	Fund 26540 Expenditures Total		191.21
	Subprogram Revenues	3,981.50-	39,618.22-
	Subprogram Expenditures		191.21
	Program Revenues	992,235.97-	13,012,877.60-
	Program Expenditures	1,205,060.47	12,175,214.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		13.00-
		Major Account 470000 Total		13.00-
		Fund 56560 Revenue Total		13.00-
	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
		Major Account 510000 Total		12,383.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.99	275.98
		521499 INTERNAL EXPENSES	13,369.25	117,175.79
		521500 PUBLICATION & PRINT EXP		4,930.06
		524600 RENT EXPENSE-BUILDINGS	850.82	7,657.38
		524900 RENT EXP-DEPR SURCHARGE	120.21	1,081.88
		531100 OFFICE SUPPLIES EXPENSE		762.03
		559165 INDIRECT COST ALLOCATIONS	14,379.30-	144,266.71-
		Major Account 520000 Total	.03-	12,383.59-
		Fund 56560 Expenditures Total	.03-	.04-
		Subprogram Revenues		13.00-
		Subprogram Expenditures	.03-	.04-

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	830,028.78-	7,076,207.01-
	Major Account 470000 Total	830,028.78-	7,076,207.01-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		17,998.00
	Major Account 480000 Total		17,998.00
	Fund 56560 Revenue Total	830,028.78-	7,058,209.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,434.65	236,494.67
	512100 VACATION LEAVE EXPENSE	884.82	29,497.14
	512200 SICK LEAVE EXPENSE	2,204.40	14,784.71
	512300 HOLIDAY LEAVE EXPENSE	1,553.89	21,024.11
	512500 FUNERAL LEAVE EXPENSE		1,609.80
	515100 RETIREMENT PLANS EXPENSE	2,327.10	22,719.45
	515200 FICA EXPENSE	2,210.41	21,644.55
	515500 HEALTH INSURANCE EXPENSE	6,895.30	64,439.22
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		5,391.11
	Major Account 510000 Total	42,510.57	417,655.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,326.93	16,835.83
	521499 INTERNAL EXPENSES	334.50	3,030.06
	522100 DUES & SUBSCRIPTION EXP	333.33	2,396.49
	527900 PERSONAL COMPUT EQUIP R&M		17,277.88
	527910 SERVER REPAIR & MAINT		66,819.32
	527920 MIDRANGE EQUIP REPAIR & MAINT	282.82	282.82
	531200 IT SUPPLIES	4,496.18	29,246.98
	532100 NON-CAPITALIZED EQUIP PU		32.40
	532200 PERSONAL COMPUTING EQUIP		151,847.22
	532250 NETWORKING EQUIP		106,784.15
	532280 VIDEO EQUIPMENT		4,065.37
	543100 IT CONSULTING-APPLICATIONS		129,085.05
	543300 IT CONSULTING-OTHER	26,792.02	472,748.79
	547100 EDUCATIONAL SERVICES		3,600.00
	554150 CABLING SERVICES	36,056.22	568,959.17
	554170 CLOUD-SVS	3,605.25	35,717.68
	555200 SOFTWARE - NEW PURCHASES		15.98
	555310 COTS LICENSE FEES	3,064.25	266,799.04
	555320 COTS DEVELOPMENT		650.40

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	63,153.81	4,598,487.02
	556100 INSURANCE EXPENSE		19.72
	Major Account 520000 Total	141,445.31	6,474,701.37
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		18,090.62
	583480 VIDEO EQUIPMENT		105,236.71
	Major Account 580000 Total		123,327.33
	Fund 56560 Expenditures Total	183,955.88	7,015,683.86
	Subprogram Revenues	830,028.78-	7,058,209.01-
	Subprogram Expenditures	183,955.88	7,015,683.86

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	102,082.50-	879,825.66-
	471199 INTERNAL SALES	1,020.50-	8,795.14-
	Major Account 470000 Total	103,103.00-	888,620.80-
	Fund 56560 Revenue Total	103,103.00-	888,620.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,604.08	263,758.05
	512100 VACATION LEAVE EXPENSE	1,586.98	24,182.58
	512200 SICK LEAVE EXPENSE	740.09	13,239.48
	512300 HOLIDAY LEAVE EXPENSE	1,575.32	21,271.12
	515100 RETIREMENT PLANS EXPENSE	2,359.14	24,144.56
	515200 FICA EXPENSE	2,181.21	22,552.42
	515500 HEALTH INSURANCE EXPENSE	8,134.52	77,039.89
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,821.72
	Major Account 510000 Total	44,181.34	450,110.62
	520000 Operating Expenses		
	521400 CIO CHARGES		9,611.85
	521499 INTERNAL EXPENSES	7,226.00	74,113.00
	524600 RENT EXPENSE-BUILDINGS	103.99	935.90
	524900 RENT EXP-DEPR SURCHARGE	14.69	132.23
	531100 OFFICE SUPPLIES EXPENSE		254.19
	531200 IT SUPPLIES		3,884.57
	532260 VOICE EQUIP		84.75
	542190 SOS TEMP SERV - IT STAFF		16,400.00
	554900 OTHER CONTRACTUAL SERVICES		858.25
	555340 COTS MAINTENANCE		38,492.96
	556100 INSURANCE EXPENSE		4.93
	559101 DAS ASSESSMENTS		6,710.59
	559165 INDIRECT COST ALLOCATIONS	2,284.64	126,381.49
	Major Account 520000 Total	9,629.32	277,864.71
	Fund 56560 Expenditures Total	53,810.66	727,975.33
	Subprogram Revenues	103,103.00-	888,620.80-
	Subprogram Expenditures	53,810.66	727,975.33

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	18,669.23	208,722.94
	511400 ON CALL PAY		15,055.34
	511800 COMPENSATORY TIME PAID		11.11
	512100 VACATION LEAVE EXPENSE	1,079.49	42,043.08
	512200 SICK LEAVE EXPENSE	964.19	31,180.23
	512300 HOLIDAY LEAVE EXPENSE	1,090.15	17,032.56
	515100 RETIREMENT PLANS EXPENSE	1,632.60	23,515.60
	515200 FICA EXPENSE	1,522.70	22,458.20
	515500 HEALTH INSURANCE EXPENSE	5,926.26	65,188.86
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,098.66
	Major Account 510000 Total	30,884.62	428,369.58
	520000 Operating Expenses		
	521400 CIO CHARGES		1,009.57
	521499 INTERNAL EXPENSES	642.50	6,520.70
	524600 RENT EXPENSE-BUILDINGS	3,393.82	30,544.42
	524900 RENT EXP-DEPR SURCHARGE	479.49	4,315.49
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555340 COTS MAINTENANCE		198,657.81
	556100 INSURANCE EXPENSE		24.65
	559165 INDIRECT COST ALLOCATIONS	35,400.46-	669,449.23-
	Major Account 520000 Total	30,884.65-	428,369.59-
	Fund 56560 Expenditures Total	.03-	.01-
	Subprogram Expenditures	.03-	.01-

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	9,140.11	88,507.10
	524600 RENT EXPENSE-BUILDINGS	1,692.19	15,229.67
	524900 RENT EXP-DEPR SURCHARGE	239.08	2,151.74
	555340 COTS MAINTENANCE		1,113,476.26
	559165 INDIRECT COST ALLOCATIONS	11,071.38-	1,219,364.77-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

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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	713,962.31-	6,813,040.96-
	471199 INTERNAL SALES	11.17-	121.64-
	Major Account 470000 Total	713,973.48-	6,813,162.60-
	Fund 56560 Revenue Total	713,973.48-	6,813,162.60-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	285,988.80	4,939,850.02
	524600 RENT EXPENSE-BUILDINGS	1,692.19	15,229.67
	524900 RENT EXP-DEPR SURCHARGE	239.08	2,151.74
	543300 IT CONSULTING-OTHER	10,000.00	90,000.00
	555340 COTS MAINTENANCE	25,565.87	219,466.69
	559101 DAS ASSESSMENTS		38,657.90
	559165 INDIRECT COST ALLOCATIONS	12,635.96	144,070.42
	Major Account 520000 Total	336,121.90	5,449,426.44
	Fund 56560 Expenditures Total	336,121.90	5,449,426.44
	Subprogram Revenues	713,973.48-	6,813,162.60-
	Subprogram Expenditures	336,121.90	5,449,426.44

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-	28,854.00-
	Major Account 470000 Total	3,206.00-	28,854.00-
	Fund 56560 Revenue Total	3,206.00-	28,854.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,571.76	303,773.24
	511300 OVERTIME PAYMENTS	757.62	11,579.59
	511400 ON CALL PAY	1,352.44	13,569.89
	511500 SHIFT DIFFERENTIAL PYMT	475.20	4,528.20
	511800 COMPENSATORY TIME PAID	1,157.92	3,863.89
	512100 VACATION LEAVE EXPENSE	1,080.11	18,990.12
	512200 SICK LEAVE EXPENSE	1,552.89	19,734.49
	512300 HOLIDAY LEAVE EXPENSE	1,747.62	25,535.72
	515100 RETIREMENT PLANS EXPENSE	2,897.53	30,069.59
	515200 FICA EXPENSE	2,805.13	29,051.47
	515500 HEALTH INSURANCE EXPENSE	5,784.32	68,720.36
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		4,590.52
	Major Account 510000 Total	50,182.54	534,133.08
	520000 Operating Expenses		
	521400 CIO CHARGES		4,696.59
	521499 INTERNAL EXPENSES	1,979.58	20,696.74
	521500 PUBLICATION & PRINT EXP		1,019.70
	521900 AWARDS EXPENSE		10.00
	524600 RENT EXPENSE-BUILDINGS	529.40	4,764.59
	524900 RENT EXP-DEPR SURCHARGE	74.80	673.17
	531100 OFFICE SUPPLIES EXPENSE		124.70
	532100 NON-CAPITALIZED EQUIP PU	80.00-	80.00-
	534900 MISCELLANEOUS SUP EXP		33.76
	542190 SOS TEMP SERV - IT STAFF		5,776.08
	556100 INSURANCE EXPENSE		49.30
	559165 INDIREC COST ALLOC	52,766.32-	571,977.65-
	Major Account 520000 Total	50,262.54-	534,213.02-
	Fund 56560 Expenditures Total	80.00-	79.94-
	Subprogram Revenues	3,206.00-	28,854.00-
	Subprogram Expenditures	80.00-	79.94-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		755.17
	512100 VACATION LEAVE EXPENSE		96.98
	512200 SICK LEAVE EXPENSE		19.68
	512300 HOLIDAY LEAVE EXPENSE		96.98
	515100 RETIREMENT PLANS EXPENSE		72.44
	515200 FICA EXPENSE		67.13
	515500 HEALTH INSURANCE EXPENSE		264.76
	516500 WORKERS COMP PREMIUMS		236.97
	Major Account 510000 Total		1,610.11
	Fund 56560 Expenditures Total		1,610.11
	Subprogram Expenditures		1,610.11

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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>
56560IMSERVICES REVOLVING FUND			
Expenditures	520000Operating Expenses		
	521499INTERNAL EXPENSES		29,554.05
	524600RENT EXPENSE-BUILDINGS	321.42	2,892.79
	524900RENT EXP-DEPR SURCHARGE	45.41	408.71
	559165INDIRECT COST ALLOCATIONS	366.83-	32,855.55-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

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-	247,608.00-
	Major Account 470000 Total	27,512.00-	247,608.00-
	Fund 56560 Revenue Total	27,512.00-	247,608.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,371.04	161,047.03
	512100 VACATION LEAVE EXPENSE	968.84	29,101.79
	512200 SICK LEAVE EXPENSE	70.53	20,445.57
	512300 HOLIDAY LEAVE EXPENSE	1,021.60	12,791.42
	512500 FUNERAL LEAVE EXPENSE		293.58
	515100 RETIREMENT PLANS EXPENSE	1,529.96	16,749.11
	515200 FICA EXPENSE	1,479.36	16,402.47
	515500 HEALTH INSURANCE EXPENSE	3,548.00	28,781.34
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,394.38
	Major Account 510000 Total	26,989.33	288,044.49
	520000 Operating Expenses		
	521400 CIO CHARGES		2,111.34
	521499 INTERNAL EXPENSES	2,833.50	23,918.94
	521900 AWARDS EXPENSE		58.15
	522600 JOB APPLICANT EXPENSE		36.33
	524600 RENT EXPENSE-BUILDINGS	1,295.14	11,656.23
	524900 RENT EXP-DEPR SURCHARGE	182.98	1,646.86
	527920 MIDRANGE EQUIP REPAIR & MAINT	6,969.40	7,493.96
	532200 PERSONAL COMPUTING EQUIPMENT		35.34
	555340 COTS MAINTENANCE	34,812.64	37,432.93
	556100 INSURANCE EXPENSE		14.79
	559101 DAS ASSESSMENTS		3,402.98
	559165 INDIRECT COST ALLOCATIONS	1,089.82	13,788.02
	Major Account 520000 Total	47,183.48	101,595.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		63.98
	Major Account 570000 Total		63.98
	Fund 56560 Expenditures Total	74,172.81	389,704.34
	Subprogram Revenues	27,512.00-	247,608.00-
	Subprogram Expenditures	74,172.81	389,704.34

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	450,195.24-	7,331,515.38-
	471199 INTERNAL SALES	308,774.94-	5,362,105.45-
	Major Account 470000 Total	758,970.18-	12,693,620.83-
	Fund 56560 Revenue Total	758,970.18-	12,693,620.83-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	100,595.86	1,042,683.17
	543100 IT CONSULTING-APPLICATIONS		18,000.00
	543200 IT CONSULTING-HW/SW SUPP		22,480.00
	543300 IT CONSULTING-OTHER	110,000.00	990,000.00
	555340 COTS MAINTENANCE		4,427,966.58
	559101 DAS ASSESSMENTS		127,788.25
	559165 INDIREC COST ALLOC	106,117.70	2,275,016.75
	Major Account 520000 Total	316,713.56	8,903,934.75
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	822,602.07
	Major Account 580000 Total	91,400.23	822,602.07
	Fund 56560 Expenditures Total	408,113.79	9,726,536.82
	Subprogram Revenues	758,970.18-	12,693,620.83-
	Subprogram Expenditures	408,113.79	9,726,536.82

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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	82,285.03-	796,035.32-
	471199 INTERNAL SALES	9,840.45-	93,052.37-
	Major Account 470000 Total	92,125.48-	889,087.69-
	Fund 56560 Revenue Total	92,125.48-	889,087.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,956.90	162,206.16
	511300 OVERTIME PAYMENTS	18.91	238.38
	511400 ON CALL PAY	1,662.26	13,167.12
	511800 COMPENSATORY TIME PAID		824.08
	512100 VACATION LEAVE EXPENSE	1,190.82	33,873.19
	512200 SICK LEAVE EXPENSE	836.72	39,838.42
	512300 HOLIDAY LEAVE EXPENSE	1,051.82	13,758.56
	512500 FUNERAL LEAVE EXPENSE		1,114.24
	515100 RETIREMENT PLANS EXPENSE	1,701.09	19,844.75
	515200 FICA EXPENSE	1,665.68	19,622.94
	515500 HEALTH INSURANCE EXPENSE	3,112.38	27,899.94
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,352.17
	Major Account 510000 Total	29,196.58	335,802.95
	520000 Operating Expenses		
	521400 CIO CHARGES		1,090.02
	521499 INTERNAL EXPENSES	12,665.19	222,019.59
	521500 PUBLICATION & PRINT EXP		1,691.81
	523900 TEAMMATE RECOGNITION		108.08
	524600 RENT EXPENSE-BUILDINGS	2,543.00	22,887.04
	524900 RENT EXP-DEPR SURCHARGE	359.29	3,233.62
	555340 COTS MAINTENANCE		8,466.40
	556100 INSURANCE EXPENSE		24.65
	559101 DAS ASSESSMENTS		8,128.41
	559165 INDIRECT COST ALLOCATIONS	4,412.79	63,465.17
	Major Account 520000 Total	19,980.27	331,114.79
	Fund 56560 Expenditures Total	49,176.85	666,917.74
	Subprogram Revenues	92,125.48-	889,087.69-
	Subprogram Expenditures	49,176.85	666,917.74

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	638,312.07	8,715,705.10
	Major Account 470000 Total	638,312.07	8,715,705.10
	Fund 56560 Revenue Total	638,312.07	8,715,705.10
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	638,312.07-	8,715,705.10-
	Major Account 520000 Total	638,312.07-	8,715,705.10-
	Fund 56560 Expenditures Total	638,312.07-	8,715,705.10-
	Subprogram Revenues	638,312.07	8,715,705.10
	Subprogram Expenditures	638,312.07-	8,715,705.10-

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	1,902.01-	31,092.72-
	Major Account 470000 Total	1,902.01-	31,092.72-
	Fund 56560 Revenue Total	1,902.01-	31,092.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,816.72
	559101 DAS ASSESSMENTS		283.17
	559165 INDIRECT COST ALLOCATIONS	87.95	974.38
	Major Account 520000 Total	87.95	17,074.27
	Fund 56560 Expenditures Total	87.95	17,074.27
	Subprogram Revenues	1,902.01-	31,092.72-
	Subprogram Expenditures	87.95	17,074.27

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-
	Major Account 480000 Total		2,301.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.17-	197.36-
	Major Account 490000 Total	24.17-	197.36-
	Fund 56560 Revenue Total	24.17-	2,498.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,026.72	556,579.08
	512100 VACATION LEAVE EXPENSE	1,458.31	32,178.06
	512200 SICK LEAVE EXPENSE	1,255.62	17,710.33
	512300 HOLIDAY LEAVE EXPENSE	3,158.40	42,924.75
	515100 RETIREMENT PLANS EXPENSE	4,709.93	48,626.85
	515200 FICA EXPENSE	4,536.16	42,212.39
	515500 HEALTH INSURANCE EXPENSE	9,744.34	96,276.10
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		6,755.17
	Major Account 510000 Total	81,889.48	843,401.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.02	2,260.63
	521300 FREIGHT EXPENSE		225.00
	521400 CIO CHARGES		12,913.40
	521499 INTERNAL EXPENSES	78,579.65	570,710.17
	521500 PUBLICATION & PRINT EXP		267.85
	522100 DUES & SUBSCRIPTION EXP		6,139.00
	522200 CONFERENCE REGISTRATION		1,003.00
	522201 TRAINING REGISTRATION		178.00
	523900 TEAMMATE RECOGNITION		830.49
	524600 RENT EXPENSE-BUILDINGS	6,003.00	54,027.03
	524700 RENT EXP-OTHER REAL PROP		5,712.00
	524900 RENT EXP-DEPR SURCHARGE	848.14	7,633.26
	526100 REP & MAINT-REAL PROPERT		3,823.00
	527800 REP & MAINT-OTHER PROPER	1,606.75	12,649.45
	531100 OFFICE SUPPLIES EXPENSE	78.00-	24,613.13
	531200 IT SUPPLIES		2,151.49
	532100 NON-CAPITALIZED ASSET PUR		7,874.14
	532200 PERSONAL COMPUTING EQUIPMENT		1,316.85
	532280 VIDEO EQUIP		3,026.35
	533100 HOUSEHOLD & INSTIT EXP		1,678.38

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Agency Number 065 ADMINISTRATIVE 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>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		160.00
	534900 MISCELLANEOUS SUP EXP	33.96	619.68
	541100 ACCTG & AUDITING SERVICES		149,105.00
	541200 PURCHASING ASSESSMENT		34,669.00
	542190 SOS TEMP SERV - IT STAFF		270.00
	543300 IT CONSULTING-OTHER		190,942.30
	549200 JANITORIAL/SECURITY SRVS		99,760.00
	554150 CABLING SERVICES		32,697.95
	554900 OTHER CONTRACTUAL SERVICES		15,310.38
	555340 COTS MAINTENANCE	34,937.80	35,486.75
	556100 INSURANCE EXPENSE		54.23
	559100 OTHER OPERATING EXP		5,831.00
	559165 INDIRECT COST ALLOCATIONS	205,843.14-	2,142,481.92-
	559168 501 RISK MITIGATION ALLOC		10,835.99-
	Major Account 520000 Total	83,906.82-	869,379.00-
	570000 Travel Expenses		
	571100 LODGING		26.82-
	571600 MEALS - TAXABLE	232.56-	643.69
	571800 MEALS - TRAVEL STATUS		106.40
	572100 COMMERCIAL TRANSPORTATIO		808.58
	574500 PERSONAL VEHICLE MILEAGE		40.60
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	232.56-	1,677.45
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,250.00	24,300.00
	Major Account 580000 Total	2,250.00	24,300.00
	Fund 56560 Expenditures Total	.10	.22-
	Subprogram Revenues	24.17-	2,498.44-
	Subprogram Expenditures	.10	.22-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,388,371.99-	15,390,073.64-
	471199 INTERNAL SALES	234,517.62-	2,468,849.48-
	Major Account 470000 Total	1,622,889.61-	17,858,923.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,288.22-
	Major Account 480000 Total		3,288.22-
	Fund 56560 Revenue Total	1,622,889.61-	17,862,211.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,239.76	3,693,268.32
	511300 OVERTIME PAYMENTS		355.35
	511400 ON CALL PAY		949.06
	511500 SHIFT DIFFERENTIAL PYMT		1,489.50
	512100 VACATION LEAVE EXPENSE	16,117.63	379,468.50
	512200 SICK LEAVE EXPENSE	19,846.89	267,312.24
	512300 HOLIDAY LEAVE EXPENSE	20,828.50	316,271.57
	512500 FUNERAL LEAVE EXPENSE	3,985.72	6,634.03
	512600 CIVIL LEAVE EXPENSE		485.83
	515100 RETIREMENT PLANS EXPENSE	31,151.66	349,409.34
	515200 FICA EXPENSE	29,739.97	332,383.10
	515500 HEALTH INSURANCE EXPENSE	75,963.30	809,805.48
	516200 TUITION ASSISTANCE		976.50
	516300 EMPLOYEE ASSISTANCE PRO		1,234.80
	516400 UNEMPLOYM COMP INS EXP		7,896.00
	516500 WORKERS COMP PREMIUMS		92,263.32
	Major Account 510000 Total	552,873.43	6,260,202.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES		17,260.87
	521499 INTERNAL EXPENSES	21,449.32	221,589.63
	521900 AWARDS EXPENSE		544.57
	522100 DUES & SUBSCRIPTION EXP		254.00
	522200 CONFERENCE REGISTRATION		370.00
	522201 TRAINING REGISTRATION		89.00
	522600 JOB APPLICANT EXPENSE		619.58
	523900 TEAMMATE RECOGNITION		62.99
	524600 RENT EXPENSE-BUILDINGS	29,674.69	267,072.25
	524900 RENT EXP-DEPR SURCHARGE	4,192.59	37,733.51
	526100 REP & MAINT-REAL PROPERT		68.00

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,079.21
	531200 IT SUPPLIES		41.86
	532200 PERSONAL COMPUTING EQUIPMENT	67.96	8,161.25
	532260 VOICE EQUIP		28.25
	534900 MISCELLANEOUS SUP EXP		65.00
	542190 SOS TEMP SERV - IT STAFF		347,519.66
	543300 IT CONSULTING-OTHER	725,424.14	7,874,974.08
	547100 EDUCATIONAL SERVICES		3,375.00
	554170 CLOUD SERVICES	1,245.22	9,705.22
	555310 COTS LICENSE FEES		12,648.57
	555340 COTS MAINTENANCE	301,664.52	311,235.52
	556100 INSURANCE EXPENSE		621.18
	559101 DAS ASSESSMENTS		186,200.35
	559165 INDIRECT COST ALLOCATIONS	60,790.70	692,105.53
	Major Account 520000 Total	1,144,509.14	9,993,431.07
	570000 Travel Expenses		
	571100 LODGING		1,550.88
	571800 MEALS - TRAVEL STATUS		440.09
	572100 COMMERCIAL TRANSPORTATIO		1,745.91
	573100 STATE-OWNED TRANSPORT		55.77
	574500 PERSONAL VEHICLE MILEAGE		96.60
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total		4,124.25
	Fund 56560 Expenditures Total	1,697,382.57	16,257,758.26
	Subprogram Revenues	<u>1,622,889.61-</u>	<u>17,862,211.34-</u>
	Subprogram Expenditures	<u>1,697,382.57</u>	<u>16,257,758.26</u>

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	12,858.03-	134,202.80-
	Major Account 470000 Total	12,858.03-	134,202.80-
	Fund 56560 Revenue Total	12,858.03-	134,202.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,413.17	256,920.11
	512100 VACATION LEAVE EXPENSE	341.98	16,607.94
	512200 SICK LEAVE EXPENSE	130.92	7,720.61
	512300 HOLIDAY LEAVE EXPENSE	1,614.30	19,271.83
	515100 RETIREMENT PLANS EXPENSE	2,583.39	22,503.15
	515200 FICA EXPENSE	2,475.51	21,864.61
	515500 HEALTH INSURANCE EXPENSE	8,434.28	54,260.90
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516400 UNEMPLOYM COMP INS EXP		4,512.00
	516500 WORKERS COMP PREMIUMS		2,039.49
	Major Account 510000 Total	47,993.55	405,738.44
	520000 Operating Expenses		
	521400 CIO CHARGES		1,068.47
	521499 INTERNAL EXPENSES	19,242.13	100,861.28
	522600 JOB APPLICANT EXPENSE	346.70	606.47
	524600 RENT EXPENSE-BUILDINGS	633.39	5,700.49
	524900 RENT EXP-DEPR SURCHARGE	89.49	805.40
	526100 REP & MAINT-REAL PROPERT		136.00
	527400 REP & MAINT-DATA PROC		90.00
	527950 NETWORKING EQUIP R & M	376,530.30	432,330.30
	531100 OFFICE SUPPLIES EXPENSE		7,329.75
	531200 IT SUPPLIES		199.68
	532200 PERSONAL COMPUTING EQUIPMENT		382.26
	542190 SOS TEMP SERV - IT STAFF		9,065.30
	543300 IT CONSULTING-OTHER	22,757.00	200,466.38
	554170 CLOUD SERVICES	3,000.00	36,000.00
	555310 COTS LICENSE FEES	477,770.55	1,036,996.22
	555340 COTS MAINTENANCE	208.40	556,017.56
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP	78.00	78.00
	559101 DAS ASSESSMENTS		3,686.15
	559165 INDIRECT COST ALLOCATIONS	1,184.89	15,002.64
	Major Account 520000 Total	901,840.85	2,406,837.14
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,745.23
	573100 STATE-OWNED TRANSPORT		12.50
	Major Account 570000 Total		1,757.73
	Fund 56560 Expenditures Total	949,834.40	2,814,333.31
	Subprogram Revenues	12,858.03-	134,202.80-
	Subprogram Expenditures	949,834.40	2,814,333.31

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	21,413.00-	198,571.00-
		471199 INTERNAL SALES	2,033.00-	18,778.50-
		Major Account 470000 Total	23,446.00-	217,349.50-
		Fund 56560 Revenue Total	23,446.00-	217,349.50-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		11,718.30
		521499 INTERNAL EXPENSES	12,077.60	183,886.80
		555310 COTS LICENSE FEES		308.44
		555340 COTS MAINTENANCE		163.15
		555510 SAAS SUBSCRIPTION FEES	12,137.40	118,777.14
		559101 DAS ASSESSMENTS		2,457.10
		559165 INDIRECT COST ALLOCATIONS	885.08	16,670.72
		Major Account 520000 Total	25,100.08	333,981.65
		Fund 56560 Expenditures Total	25,100.08	333,981.65
		Subprogram Revenues	23,446.00-	217,349.50-
		Subprogram Expenditures	25,100.08	333,981.65

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	6,955.56-	64,392.22-
	Major Account 470000 Total	6,955.56-	64,392.22-
	Fund 56560 Revenue Total	6,955.56-	64,392.22-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	443.60	14,778.80
	524600 RENT EXPENSE-BUILDINGS	141.80	1,276.23
	524900 RENT EXP-DEPR SURCHARGE	20.03	180.31
	554110 VOICE SERVICES	1,935.60	18,709.02
	555340 COTS MAINTENANCE		15,706.15
	559101 DAS ASSESSMENTS		661.72
	559165 INDIRECT COST ALLOCATIONS	212.89	2,721.72
	Major Account 520000 Total	2,753.92	54,033.95
	Fund 56560 Expenditures Total	2,753.92	54,033.95
	Subprogram Revenues	6,955.56-	64,392.22-
	Subprogram Expenditures	2,753.92	54,033.95

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 IM SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,038.93-	876,198.60-
	471199 INTERNAL SALES	5,639.77-	51,545.80-
	Major Account 470000 Total	98,678.70-	927,744.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		600.00-
	Major Account 480000 Total		600.00-
	Fund 56560 Revenue Total	98,678.70-	928,344.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,441.59
	521499 INTERNAL EXPENSES	76,443.02	668,693.09
	524600 RENT EXPENSE-BUILDINGS	529.40	4,764.59
	524900 RENT EXP-DEPR SURCHARGE	74.80	673.17
	543100 IT CONSULTING-APPLICATIONS	84,444.44	211,989.25
	555340 COTS MAINTENANCE		359,869.16
	559101 DAS ASSESSMENTS		8,128.41
	559165 INDIRECT COST ALLOCATIONS	2,917.94	54,843.11
	Major Account 520000 Total	164,409.60	1,310,402.37
	Fund 56560 Expenditures Total	164,409.60	1,310,402.37
	Subprogram Revenues	98,678.70-	928,344.40-
	Subprogram Expenditures	164,409.60	1,310,402.37

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		632,357.41-
		471199 INTERNAL SALES		4,505.53-
		Major Account 470000 Total		636,862.94-
		Fund 56560 Revenue Total		636,862.94-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		10,311.02
		521499 INTERNAL EXPENSES	73,170.55	835,639.63
		522100 DUES & SUBSCRIPTION EXP		9,000.00
		543100 IT CONSULTING-APPLICATIONS		56,400.00
		554170 CLOUD SERVICES	526.02	8,162.37
		555340 COTS MAINTENANCE		394,004.87
		559101 DAS ASSESSMENTS		18,903.70
		559165 INDIRECT COST ALLOCATIONS	6,170.82	70,288.07
		Major Account 520000 Total	79,867.39	1,402,709.66
		Fund 56560 Expenditures Total	79,867.39	1,402,709.66
		Subprogram Revenues		636,862.94-
		Subprogram Expenditures	79,867.39	1,402,709.66

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	14,974.57	138,182.07
	512100 VACATION LEAVE EXPENSE	782.65	15,113.15
	512200 SICK LEAVE EXPENSE	1,026.54	8,300.95
	512300 HOLIDAY LEAVE EXPENSE	883.36	11,569.33
	515100 RETIREMENT PLANS EXPENSE	1,322.90	12,966.55
	515200 FICA EXPENSE	1,160.59	11,484.03
	515500 HEALTH INSURANCE EXPENSE	8,934.92	82,396.04
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		1,838.29
	Major Account 510000 Total	29,085.53	281,913.41
	520000 Operating Expenses		
	521400 CIO CHARGES		1,127.64
	521499 INTERNAL EXPENSES	473.00	4,935.68
	521500 PUBLICATION & PRINT EXP		728.90
	524600 RENT EXPENSE-BUILDINGS	529.40	4,764.59
	524900 RENT EXP-DEPR SURCHARGE	74.80	673.17
	549200 JANITORIAL/SECURITY SRVS	229.38	681.48
	554900 OTHER CONTRACTUAL SERVICES		51.20
	559165 INDIREC COST ALLOC	30,392.02-	294,900.57-
	Major Account 520000 Total	29,085.44-	281,937.91-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24.41
	Major Account 570000 Total		24.41
	Fund 56560 Expenditures Total	.09	.09-
	Subprogram Expenditures	.09	.09-

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	13,112.57-	112,791.64-
	Major Account 470000 Total	13,112.57-	112,791.64-
	Fund 56560 Revenue Total	13,112.57-	112,791.64-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	12,725.30	134,575.05
	555320 COTS DEVELOPMENT	880.00	6,600.00
	555340 COTS MAINTENANCE		1,201.84
	559101 DAS ASSESSMENTS		567.33
	559165 INDIRECT COST ALLOCATIONS	271.70	4,711.94
	Major Account 520000 Total	13,877.00	147,656.16
	Fund 56560 Expenditures Total	13,877.00	147,656.16
	Subprogram Revenues	13,112.57-	112,791.64-
	Subprogram Expenditures	13,877.00	147,656.16

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	778.39
	559101 DAS ASSESSMENTS		283.17
	559165 INDIRECT COST ALLOCATIONS	92.55	1,084.86
	Major Account 520000 Total	95.55	2,146.42
	Fund 56560 Expenditures Total	95.55	2,146.42
	Subprogram Expenditures	95.55	2,146.42

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	99,228.66-	869,385.49-
		471199 INTERNAL SALES	74,714.62-	692,291.19-
		Major Account 470000 Total	173,943.28-	1,561,676.68-
		Fund 56560 Revenue Total	173,943.28-	1,561,676.68-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		2,480.00
		521499 INTERNAL EXPENSES	43,678.37	455,370.91
		521500 PUBLICATION & PRINT EXP		27.58
		527930 MAINFRAME COMPUTING EQUIP R &	2,799.36	2,799.36
		555340 COTS MAINTENANCE		201,722.68
		559101 DAS ASSESSMENTS		30,623.87
		559165 INDIRECT COST ALLOCATIONS	18,795.00	478,863.81
		Major Account 520000 Total	65,272.73	1,171,888.21
		Fund 56560 Expenditures Total	65,272.73	1,171,888.21
		Subprogram Revenues	173,943.28-	1,561,676.68-
		Subprogram Expenditures	65,272.73	1,171,888.21

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	5,129.14	58,965.77
	512100 VACATION LEAVE EXPENSE		8,883.24
	512200 SICK LEAVE EXPENSE	284.95	2,096.57
	512300 HOLIDAY LEAVE EXPENSE	284.95	3,829.06
	515100 RETIREMENT PLANS EXPENSE	426.76	5,524.40
	515200 FICA EXPENSE	380.79	5,146.16
	515500 HEALTH INSURANCE EXPENSE	2,646.28	23,350.86
	Major Account 510000 Total	9,152.87	107,796.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.00	105.00
	521400 CIO CHARGES		2,137.32
	521499 INTERNAL EXPENSES	25,719.02	345,264.52
	522100 DUES & SUBSCRIPTION EXP		420.00
	524600 RENT EXPENSE-BUILDINGS	1,692.19	15,229.67
	524900 RENT EXP-DEPR SURCHARGE	239.08	2,151.74
	531100 OFFICE SUPPLIES EXPENSE		75.72
	554170 CLOUD SERVICES	6,749.79	92,121.84
	555340 COTS MAINTENANCE		603,294.81
	559165 INDIRECT COST ALLOCATIONS	15,896.31-	480,645.26-
	Major Account 520000 Total	18,608.77	580,155.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		405.66
	574500 PERSONAL VEHICLE MILEAGE		660.80
	Major Account 570000 Total		1,066.46
	Fund 56560 Expenditures Total	27,761.64	689,017.88
	Subprogram Revenues		72,478.00-
	Subprogram Expenditures	27,761.64	689,017.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	97,183.93	874,655.37
	524900 RENT EXP-DEPR SURCHARGE	14,281.71	128,535.39
	559165 INDIRECT COST ALLOC	111,465.54-	1,003,190.75-
	Major Account 520000 Total	.10	.01
	Fund 56560 Expenditures Total	.10	.01
	Subprogram Expenditures	.10	.01
	Program Revenues	3,844,416.78-	41,527,371.51-
	Program Expenditures	3,493,402.88	39,463,071.39

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 051

<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	.01-	.02-
	Major Account 470000 Total	.01-	.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.31-
	Major Account 480000 Total		1.31-
	Fund 56530 Revenue Total	.01-	1.33-
Expenditures	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,201,034.96
	587400 MASTER LEASE		2,201,034.96-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.01-	1.33-

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	10,961.63	92,542.99
	512100 VACATION LEAVE EXPENSE		42,207.01
	512200 SICK LEAVE EXPENSE		24,323.93
	512300 HOLIDAY LEAVE EXPENSE	576.93	5,476.26
	515100 RETIREMENT PLANS EXPENSE	864.02	12,321.56
	515200 FICA EXPENSE	865.62	12,382.31
	515500 HEALTH INSURANCE EXPENSE	876.06	10,529.86
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,051.48
	Major Account 510000 Total	14,144.26	200,860.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.58	507.56
	521400 CIO CHARGES		139,901.90
	521500 PUBLICATION & PRINT EXP		2,368.30
	524600 RENT EXPENSE-BUILDINGS	359.23	3,233.11
	524900 RENT EXP-DEPR SURCHARGE	50.75	456.79
	531100 OFFICE SUPPLIES EXPENSE		214.25
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP		33.00
	559165 INDIRECT COST ALLOCATIONS	14,588.83-	347,580.52-
	Major Account 520000 Total	14,144.27-	200,860.68-
	Fund 56530 Expenditures Total	.01-	.08-
	Subprogram Expenditures	.01-	.08-

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	1,361,654.77-	12,146,036.07-
	471110 ADMIN FEE	14,801.45	14,857.85-
	471199 INTERNAL SALES	26,803.00-	246,657.00-
	Major Account 470000 Total	1,373,656.32-	12,407,550.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.17-	328.77-
	Major Account 490000 Total	24.17-	328.77-
	Fund 56530 Revenue Total	1,373,680.49-	12,407,879.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,110.15	1,209,737.20
	512100 VACATION LEAVE EXPENSE	6,574.46	131,882.30
	512200 SICK LEAVE EXPENSE	8,432.52	80,549.17
	512300 HOLIDAY LEAVE EXPENSE	7,757.45	99,631.50
	512500 FUNERAL LEAVE EXPENSE	40.17	2,365.60
	515100 RETIREMENT PLANS EXPENSE	11,300.49	114,130.05
	515200 FICA EXPENSE	10,935.81	110,671.78
	515500 HEALTH INSURANCE EXPENSE	30,485.06	287,329.75
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516400 UNEMPLOYM COMP INS EXP		2,820.00
	516500 WORKERS COMP PREMIUMS		17,254.38
	Major Account 510000 Total	203,636.11	2,056,711.93
	520000 Operating Expenses		
	521400 CIO CHARGES		366,140.57
	521499 INTERNAL EXPENSES		11,289.50
	521900 AWARDS EXPENSE		141.15
	522201 TRAINING REGISTRATION		245.00
	522600 JOB APPLICANT EXPENSE		173.06
	522800 E-COMMERCE OPER EXP		1,394.38
	524600 RENT EXPENSE-BUILDINGS	18,664.82	167,983.44
	524900 RENT EXP-DEPR SURCHARGE	3,243.06	29,187.67
	527400 REP & MAINT-DATA PROC		769.50
	527950 NETWORKING EQUIP R & M		188,462.07
	531100 OFFICE SUPPLIES EXPENSE		1,014.74
	531200 IT SUPPLIES	940.92	9,817.92
	532200 PERSONAL COMPUTING EQUIPMENT		50.99
	532250 NETWORKING EQUIP	105,038.60	982,207.50
	542190 SOS TEMP SERV - IT STAFF		15,475.68
	543300 IT CONSULTING-OTHER	12,892.80	171,857.17

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			
	520000 Operating Expenses		
	554100 DATA SERVICES	566,838.93	3,009,240.64
	555340 COTS MAINTENANCE	76,972.90	1,081,142.00
	556100 INSURANCE EXPENSE		133.11
	559100 OTHER OPERATING EXP		168.72
	559101 DAS ASSESSMENTS		120,887.89
	559165 INDIRECT COST ALLOCATIONS	38,850.57	491,502.76
	Major Account 520000 Total	823,442.60	6,649,285.46
	570000 Travel Expenses		
	571100 LODGING		6,894.49
	573100 STATE-OWNED TRANSPORT		12,511.69
	Major Account 570000 Total		19,406.18
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	16,127.16	34,217.79
	587400 MASTER LEASE	178,406.14	1,652,265.32
	Major Account 580000 Total	194,533.30	1,686,483.11
	Fund 56530 Expenditures Total	1,221,612.01	10,411,886.68
	Subprogram Revenues	1,373,680.49	12,407,879.69
	Subprogram Expenditures	1,221,612.01	10,411,886.68

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	1,611,500.75-	14,532,303.72-
	471199 INTERNAL SALES	169,587.80-	1,432,973.18-
	Major Account 470000 Total	1,781,088.55-	15,965,276.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	377.20-	15,123.73-
	Major Account 490000 Total	377.20-	15,123.73-
	Fund 56530 Revenue Total	1,781,465.75-	15,980,400.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495,373.86	4,682,976.07
	511300 OVERTIME PAYMENTS		243.67
	511500 SHIFT DIFFERENTIAL PYMT	5,783.25	50,997.00
	512100 VACATION LEAVE EXPENSE	32,193.03	473,714.74
	512200 SICK LEAVE EXPENSE	34,768.42	357,155.00
	512300 HOLIDAY LEAVE EXPENSE	29,814.59	389,258.62
	512400 MILITARY LEAVE EXPENSE	436.92	1,092.29
	512500 FUNERAL LEAVE EXPENSE	3,136.41	15,396.66
	512600 CIVIL LEAVE EXPENSE		1,843.94
	515100 RETIREMENT PLANS EXPENSE	45,040.88	447,234.10
	515200 FICA EXPENSE	43,011.31	428,471.24
	515500 HEALTH INSURANCE EXPENSE	123,263.66	1,138,424.61
	516200 TUITION ASSISTANCE		7,229.00
	516300 EMPLOYEE ASSISTANCE PRO		1,499.40
	516400 UNEMPLOYM COMP INS EXP		13,663.89
	516500 WORKERS COMP PREMIUMS		64,672.52
	Major Account 510000 Total	812,822.33	8,073,872.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	231.79	1,442.83
	521400 CIO CHARGES		1,051,918.51
	521499 INTERNAL EXPENSES	4,690.90	50,685.58
	521900 AWARDS EXPENSE		717.47
	522100 DUES & SUBSCRIPTION EXP	10.42	81.29
	522200 CONFERENCE REGISTRATION		1,799.00
	522600 JOB APPLICANT EXPENSE		1,017.86
	523900 TEAMMATE RECOGNITION		141.95
	524600 RENT EXPENSE-BUILDINGS	21,398.21	192,583.94
	524900 RENT EXP-DEPR SURCHARGE	3,489.80	31,408.35
	527200 REP & MAINT-MOTOR VEHICL		4,979.03
	527900 PERSONAL COMPUT EQUIP R & M		965.00

Secure Version - Prior Month

As of March 31, 2026

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		
	527910 SERVER REPAIR & MAINT		197,745.35
	527940 DATA STORAGE EQUIP R & M		506,767.45
	527950 NETWORKING EQUIP R & M	2,025.00	2,025.00
	531100 OFFICE SUPPLIES EXPENSE	81.95	2,292.60
	531200 IT SUPPLIES	355.25	4,197.44
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	11,409.40	59,542.72
	532240 DATA STORAGE EQUIP		1,236.00
	532280 VIDEO EQUIP	148.26	148.26
	534900 MISCELLANEOUS SUP EXP		8.99
	538100 VEHICLE & EQUIP SUP EXP	14.99	14.99
	538103 DIESEL FUEL		486.01
	538105 UNLEADED FUEL		1,511.32
	542190 SOS TEMP SERV - IT STAFF		65,178.69
	554160 DATA CENTER HOSTING SERVICES	21,700.00	173,600.00
	554900 OTHER CONTRACTUAL SERVICES		382,287.60
	555310 COTS LICENSE FEES		1,798.70
	555340 COTS MAINTENANCE	31,483.40	1,500,663.44
	555510 SAAS SUBSCRIPTION FEES	94.85	94.85
	556100 INSURANCE EXPENSE		532.44
	559100 OTHER OPERATING EXP		2,720.88
	559101 DAS ASSESSMENTS		136,861.54
	559165 INDIRECT COST ALLOCATIONS	44,001.00	557,048.15
	Major Account 520000 Total	141,135.22	4,934,523.23
	570000 Travel Expenses		
	571100 LODGING		4,607.60
	571800 MEALS - TRAVEL STATUS		391.47
	572100 COMMERCIAL TRANSPORTATIO		3,129.03
	573100 STATE-OWNED TRANSPORT		86,017.38
	574500 PERSONAL VEHICLE MILEAGE		231.00
	575100 MISC TRAVEL EXPENSE		385.28
	Major Account 570000 Total		94,761.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	209,963.94	3,871,400.70
	583410 SERVER EQUIP		320,313.56
	583470 PERSONAL COMPUTING EQUIPMENT		63,294.24
	587400 MASTER LEASE	215,123.52	68,084.38
	Major Account 580000 Total	425,087.46	4,323,092.88

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	Fund 56530 Expenditures Total	<u>1,379,045.01</u>	<u>17,426,250.62</u>
	Subprogram Revenues	<u>1,781,465.75-</u>	<u>15,980,400.63-</u>
	Subprogram Expenditures	<u>1,379,045.01</u>	<u>17,426,250.62</u>

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	5,763.00-	954,673.14-
	Major Account 460000 Total	5,763.00-	954,673.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,533.56-	1,316,204.13-
	Major Account 470000 Total	122,533.56-	1,316,204.13-
	Fund 56530 Revenue Total	128,296.56-	2,270,877.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,502.02	44,850.72
	512100 VACATION LEAVE EXPENSE		941.14
	512200 SICK LEAVE EXPENSE		487.40
	512300 HOLIDAY LEAVE EXPENSE	289.58	3,443.72
	515100 RETIREMENT PLANS EXPENSE	433.68	3,723.25
	515200 FICA EXPENSE	405.27	3,491.31
	515500 HEALTH INSURANCE EXPENSE	1,528.16	13,753.44
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		409.26
	Major Account 510000 Total	8,158.71	71,112.84
	520000 Operating Expenses		
	521400 CIO CHARGES		180.66
	521499 INTERNAL EXPENSES	100.00	1,167.50
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522201 TRAINING REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS	425.41	3,828.69
	524900 RENT EXP-DEPR SURCHARGE	60.10	540.94
	532250 NETWORKING EQUIP		120,332.42
	543305 IT CONSULTING-NDE		24,144.00
	554100 DATA SERVICES	105,569.86	1,266,870.43
	556100 INSURANCE EXPENSE		4.93
	559101 DAS ASSESSMENTS		8,695.75
	559165 INDIRECT COST ALLOCATIONS	2,648.89	30,974.24
	Major Account 520000 Total	108,804.26	1,459,417.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		22.18
	Major Account 570000 Total		22.18
	Fund 56530 Expenditures Total	116,962.97	1,530,552.58
	Subprogram Revenues	128,296.56-	2,270,877.27-
	Subprogram Expenditures	116,962.97	1,530,552.58

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	16,329.72-	143,544.60-
	471110 ADMIN FEE	2,014.34-	17,067.40-
	471199 INTERNAL SALES	1,384.58-	26,289.24-
	Major Account 470000 Total	19,728.64-	186,901.24-
	Fund 56530 Revenue Total	19,728.64-	186,901.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,727.59	183,699.09
	512100 VACATION LEAVE EXPENSE	1,256.70	16,259.28
	512200 SICK LEAVE EXPENSE	220.92	6,218.29
	512300 HOLIDAY LEAVE EXPENSE	1,011.13	14,638.63
	515100 RETIREMENT PLANS EXPENSE	1,588.74	16,534.75
	515200 FICA EXPENSE	1,491.02	15,612.70
	515500 HEALTH INSURANCE EXPENSE	5,850.64	55,753.17
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		2,343.63
	Major Account 510000 Total	30,146.74	311,147.74
	520000 Operating Expenses		
	521400 CIO CHARGES	786.00	8,586.21
	521900 AWARDS EXPENSE	39.68	39.68
	522200 CONFERENCE REGISTRATION		976.00
	522600 JOB APPLICANT EXPENSE	249.30	249.30
	524600 RENT EXPENSE-BUILDINGS	1,333.70	12,003.30
	524900 RENT EXP-DEPR SURCHARGE	200.39	1,803.51
	531100 OFFICE SUPPLIES EXPENSE		244.18
	531200 IT SUPPLIES	96.72	28,977.49
	534600 ED & RECREATIONAL SUP EX		456.48
	534900 MISCELLANEOUS SUP EXP		83.15
	554100 DATA SERVICES	6,725.00	30,292.60
	556100 INSURANCE EXPENSE		34.51
	559100 OTHER OPERATING EXP		129.00
	559101 DAS ASSESSMENTS		2,646.88
	559165 INDIRECT COST ALLOCATIONS	851.90	10,786.68
	Major Account 520000 Total	10,282.69	97,308.97
	570000 Travel Expenses		
	571100 LODGING		810.42
	571800 MEALS - TRAVEL STATUS		180.77
	572100 COMMERCIAL TRANSPORTATIO		728.26
	573100 STATE-OWNED TRANSPORT		831.85

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram105

<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		
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,631.30
	Fund 56530 Expenditures Total	40,429.43	411,088.01
	Subprogram Revenues	19,728.64	186,901.24
	Subprogram Expenditures	40,429.43	411,088.01

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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	1,371,414.50-	10,862,578.22-
	471199 INTERNAL SALES	27,504.50-	260,016.00-
	Major Account 470000 Total	1,398,919.00-	11,122,594.22-
	Fund 56530 Revenue Total	1,398,919.00-	11,122,594.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,245.13	210,402.28
	512100 VACATION LEAVE EXPENSE	2,645.84	18,185.15
	512200 SICK LEAVE EXPENSE	2,245.71	13,280.83
	512300 HOLIDAY LEAVE EXPENSE	1,375.62	17,839.47
	512500 FUNERAL LEAVE EXPENSE		1,178.72
	515100 RETIREMENT PLANS EXPENSE	2,060.10	19,535.03
	515200 FICA EXPENSE	2,037.61	19,376.04
	515500 HEALTH INSURANCE EXPENSE	1,839.36	16,837.47
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,941.57
	Major Account 510000 Total	33,449.37	319,614.36
	520000 Operating Expenses		
	521400 CIO CHARGES		5,110.56
	521499 INTERNAL EXPENSES	59,975.80	512,094.41
	524600 RENT EXPENSE-BUILDINGS	1,522.02	13,698.19
	524900 RENT EXP-DEPR SURCHARGE	215.04	1,935.36
	543100 IT CONSULTING-APPLICATIONS		453,115.71
	555310 COTS LICENSE FEES		2,529.30
	555340 COTS MAINTENANCE		10,853,623.54
	555510 SAAS SUBSCRIPTION FEES	4,515.99	319,807.24
	556100 INSURANCE EXPENSE		14.79
	559101 DAS ASSESSMENTS		62,571.19
	559165 INDIRECT COST ALLOCATIONS	20,117.51	254,689.57
	Major Account 520000 Total	86,346.36	12,479,189.86
	Fund 56530 Expenditures Total	119,795.73	12,798,804.22
	Subprogram Revenues	1,398,919.00-	11,122,594.22-
	Subprogram Expenditures	119,795.73	12,798,804.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,222,561.37-	9,712,648.45-
	471110 ADMIN FEE	284.58-	3,372.93-
	471199 INTERNAL SALES	75.00-	775.00-
	Major Account 470000 Total	1,222,920.95-	9,716,796.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,036.32-
	Major Account 480000 Total		11,036.32-
	Fund 56530 Revenue Total	1,222,920.95-	9,727,832.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,026.07	416,292.78
	512100 VACATION LEAVE EXPENSE	1,437.63	34,095.12
	512200 SICK LEAVE EXPENSE	1,394.63	14,447.72
	512300 HOLIDAY LEAVE EXPENSE	2,543.44	33,399.90
	512400 MILITARY LEAVE EXPENSE	1,613.95	2,584.33
	512500 FUNERAL LEAVE EXPENSE		1,299.56
	515100 RETIREMENT PLANS EXPENSE	3,820.04	37,598.57
	515200 FICA EXPENSE	3,673.96	36,457.26
	515500 HEALTH INSURANCE EXPENSE	10,921.77	92,466.43
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP		1,692.00
	516500 WORKERS COMP PREMIUMS		4,860.14
	Major Account 510000 Total	69,431.49	675,294.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.64
	521400 CIO CHARGES		239,559.94
	521900 AWARDS EXPENSE		29.50
	524600 RENT EXPENSE-BUILDINGS	3,601.80	32,416.22
	524900 RENT EXP-DEPR SURCHARGE	508.88	4,579.96
	527400 REP & MAINT-DATA PROC		351.00
	527960 VOICE EQUIP REPAIR & MAINT		255.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES		732.33
	532260 VOICE EQUIP		20,528.65
	542190 SOS TEMP SERV - IT STAFF		21,484.52
	543200 IT CONSULTING-HW/SW SUPP		12,223.75
	543300 IT CONSULTING-OTHER	36,126.72	352,337.98
	554110 VOICE SERVICES	511,943.24	3,368,991.50
	554120 WIRELESS PHONE SERVICES	323,833.99	3,608,691.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
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			
	520000 Operating Expenses		
	554150 CABLING SERVICES		310.00
	555310 COTS LICENSE FEES		849,841.54
	555340 COTS MAINTENANCE	130,574.15	1,313,648.37
	556100 INSURANCE EXPENSE		39.44
	559101 DAS ASSESSMENTS		111,437.03
	559165 INDIRECT COST ALLOCATIONS	35,834.34	453,694.85
	Major Account 520000 Total	1,042,423.12	10,391,199.16
	570000 Travel Expenses		
	571100 LODGING		3,200.70
	573100 STATE-OWNED TRANSPORT		888.17
	Major Account 570000 Total		4,088.87
	Fund 56530 Expenditures Total	1,111,854.61	11,070,582.64
	Subprogram Revenues	1,222,920.95	9,727,832.70
	Subprogram Expenditures	1,111,854.61	11,070,582.64

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		883.50
	Major Account 520000 Total		883.50
	Fund 56530 Expenditures Total		883.50
	Subprogram Expenditures		883.50
	Program Revenues	5,925,011.40-	51,696,487.08-
	Program Expenditures	3,989,699.75	53,650,048.17

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	18.74	748.34-
	Major Account 470000 Total	18.74	748.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,625.39-	41,140.95-
	483300 EQUIPMENT LEASE OR RENTA	391,039.71-	3,906,031.60-
	484500 REIMB NON-GOVT SOURCES		2,962.79-
	486500 MISCELLANEOUS ADJUSTMENT		3,484.83-
	Major Account 480000 Total	395,665.10-	3,953,620.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		184.27-
	Major Account 490000 Total		184.27-
	Fund 56572 Revenue Total	395,646.36-	3,954,552.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,958.45	327,932.32
	512100 VACATION LEAVE EXPENSE	792.12	29,763.56
	512200 SICK LEAVE EXPENSE	675.43	9,541.46
	512300 HOLIDAY LEAVE EXPENSE	2,075.06	26,764.69
	515100 RETIREMENT PLANS EXPENSE	3,107.63	29,502.97
	515200 FICA EXPENSE	2,933.53	27,969.82
	515500 HEALTH INSURANCE EXPENSE	9,385.00	84,465.00
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		4,405.56
	Major Account 510000 Total	56,927.22	540,483.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.86	822.18
	521300 FREIGHT EXPENSE		1,695.00
	521400 CIO CHARGES		49,948.20
	521500 PUBLICATION & PRINT EXP		2,064.05
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		365.00
	522201 TRAINING REGISTRATION		187.00
	522800 E-COMMERCE OPER EXP	26.65	27.13
	524600 RENT EXPENSE-BUILDINGS	13,357.57	115,238.13
	524900 RENT EXP-DEPR SURCHARGE	950.03	8,550.27
	526100 REP & MAINT-REAL PROPERT		2,194.97
	527100 REP & MAINT-OFFICE EQUIP		740.00
	527200 REP & MAINT-MOTOR VEHICL	45,580.04	443,343.48
	531100 OFFICE SUPPLIES EXPENSE		457.20

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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		
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU		79.60
	533900 FOOD EXPENSE-INSTITUTIONS		12.07
	538100 VEHICLE & EQUIP SUP EXP	9,539.31	79,231.88
	538103 DIESEL FUEL		202.37
	538104 BULK E-85 FUEL		11,539.50
	538105 UNLEADED FUEL	96,728.87	863,099.39
	538110 TIRE AND TITLE FEE		759.00
	538111 BULK EHT10 FUEL		46,449.91
	538115 GASOHOL	14,590.38	129,878.72
	538116 E-85 FUEL	1,168.48	12,114.36
	541100 ACCTG & AUDITING SERVICES		56,350.00
	541200 PURCHASING ASSESSMENT		10,441.00
	542100 SOS TEMP SERV - PERSONNEL		11,795.26
	547100 EDUCATIONAL SERVICES		20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,000.00
	549100 LAUNDRY SERVICES	542.01	6,681.25
	554900 OTHER CONTRACTUAL SERVICES		1,069.33
	556100 INSURANCE EXPENSE		977,864.97
	559100 OTHER OPERATING EXP		130,916.00
	Major Account 520000 Total	182,527.20	2,965,157.21
	Fund 56572 Expenditures Total	239,454.42	3,505,641.19
	Subprogram Revenues	395,646.36-	3,954,552.78-
	Subprogram Expenditures	239,454.42	3,505,641.19

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.67-	270.92-
		483300 EQUIPMENT LEASE OR RENTA	184,520.84-	1,617,247.40-
		Major Account 480000 Total	184,551.51-	1,617,518.32-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	41,584.00-	863,101.07-
		Major Account 490000 Total	41,584.00-	863,101.07-
		Fund 56571 Revenue Total	226,135.51-	2,480,619.39-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	10,858.59-	1,527,501.97
		587400 MASTER LEASE	52,113.89	469,025.01
		Major Account 580000 Total	41,255.30	1,996,526.98
		Fund 56571 Expenditures Total	41,255.30	1,996,526.98
		Subprogram Revenues	226,135.51-	2,480,619.39-
		Subprogram Expenditures	41,255.30	1,996,526.98
		Program Revenues	621,781.87-	6,435,172.17-
		Program Expenditures	280,709.72	5,502,168.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 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	410,327.50-	3,583,184.10-
	471110 ADMIN FEE	28.71-	1,100.08-
	Major Account 470000 Total	410,356.21-	3,584,284.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,501.47-	41,689.37-
	483400 OTHER RENTAL REVENUE	300.00-	2,700.00-
	Major Account 480000 Total	5,801.47-	44,389.37-
	Fund 56590 Revenue Total	416,157.68-	3,628,673.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,827.87	288,079.24
	512100 VACATION LEAVE EXPENSE	2,408.79	39,432.86
	512200 SICK LEAVE EXPENSE	3,326.98	28,322.08
	512300 HOLIDAY LEAVE EXPENSE	1,877.86	24,857.89
	512500 FUNERAL LEAVE EXPENSE		1,183.40
	515100 RETIREMENT PLANS EXPENSE	2,803.64	28,595.10
	515200 FICA EXPENSE	2,635.69	27,427.78
	515500 HEALTH INSURANCE EXPENSE	10,305.78	83,173.50
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,543.50
	Major Account 510000 Total	53,186.61	525,703.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.81	148.03
	521400 CIO CHARGES		318,356.18
	522100 DUES & SUBSCRIPTION EXP		1,242.53
	522200 CONFERENCE REGISTRATION	2,498.00	3,208.00
	522600 JOB APPLICANT EXPENSE	37.28	281.29
	523202 ELECTRICITY	4,961.51	49,137.84
	523207 PROPANE	55.77	1,026.45
	524100 RENT EXPENSE-LAND	350.30	8,230.20
	524600 RENT EXPENSE-BUILDINGS	4,692.14	42,229.30
	524603 TOWER SITE LEASE AGREEMENT	9,773.92	62,460.34
	524900 RENT EXP-DEPR SURCHARGE	359.29	3,233.62
	527200 REP & MAINT-MOTOR VEHICL		1,131.27

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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		
	527990 RADIO EQUIP REPAIR & MAINT	250.00	1,125.00
	527991 INFRAS RADIO EQUIP R&M		84,132.61
	527993 TOWER SHELTER R&M		11,700.00
	527994 TOWER GENERATOR R&M	6,133.08	35,962.06
	527995 TOWER HVAC R&M		3,247.80
	527996 TOWER SITE R&M	53,534.56	61,794.67
	527997 TOWER STRUCTURE R&M		912.50
	531100 OFFICE SUPPLIES EXPENSE		10.00
	531200 IT SUPPLIES		634.63
	532200 PERSONAL COMPUTING EQUIPMENT		545.21
	532250 NETWORKING EQUIP		1,854.58
	532260 VOICE EQUIP		24.99
	532290 RADIO EQUIP		58,411.83
	534800 CONST & MAINT SUP EXP		68.00
	534900 MISCELLANEOUS SUP EXP		40.59
	538103 DIESEL FUEL		1,674.02
	538105 UNLEADED FUEL		75.00
	542190 SOS TEMP SERV - IT STAFF		1,250.05
	547100 EDUCATIONAL SERVICES		1,351.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	554120 WIRELESS PHONE SERVICES		2,390.13
	554140 RADIO SERVICES	7,990.00	15,460.00
	554141 RADIO SERV - FREQ COORD ONLY		13,135.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	26,000.00
	555200 SOFTWARE - NEW PURCHASES		904.00
	555310 COTS LICENSE FEES	69.40	185.07
	555340 COTS MAINTENANCE	312.60	451.28
	556100 INSURANCE EXPENSE		34.51
	559100 OTHER OPERATING EXP		66,959.49
	559101 DAS ASSESSMENTS		54,441.78
	559165 INDIRECT COST ALLOCATIONS	17,508.58	221,674.69
	Major Account 520000 Total	111,790.24	1,157,336.04
	570000 Travel Expenses		
	571100 LODGING		4,701.46
	571800 MEALS - TRAVEL STATUS		1,988.00
	572100 COMMERCIAL TRANSPORTATIO		177.28
	573100 STATE-OWNED TRANSPORT		353.61
	575100 MISC TRAVEL EXPENSE		221.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total		7,441.35
	580000 Capital Outlay		
	583490 RADIO EQUIP		397,425.48
	583603 TOWER SITE EQUIP & SOFTWARE		41,235.00
	583908 GENERATORS & FUEL TANKS		129,476.00
	587400 MASTER LEASE	27,154.27	230,695.93
	Fund 56590 Total	27,154.27	798,832.41
	Fund 56590 Expenditures Total	164,976.85	1,690,480.94
	Subprogram Revenues	416,157.68	3,628,459.81
	Subprogram Expenditures	192,131.12	2,489,313.35
	Program Revenues	416,157.68	3,628,459.81
	Program Expenditures	192,131.12	2,489,313.35

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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>
40000FEDERAL GENERAL FUND			
	Adjustments		
	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		17,403.00
	Major Account 800000 Total		17,403.00
	Fund 40000 Expenditures Total		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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		167.67-
	Major Account 480000 Total		167.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,983.06-
	Major Account 490000 Total		1,983.06-
	Fund 10000 Revenue Total		2,150.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,354.39	750,890.78
	512100 VACATION LEAVE EXPENSE	2,054.60	50,201.77
	512200 SICK LEAVE EXPENSE	1,294.44	17,871.92
	512300 HOLIDAY LEAVE EXPENSE	4,352.59	59,883.83
	512500 FUNERAL LEAVE EXPENSE		2,488.67
	515100 RETIREMENT PLANS EXPENSE	6,518.71	65,994.06
	515200 FICA EXPENSE	6,208.96	63,610.98
	515500 HEALTH INSURANCE EXPENSE	16,026.46	142,896.29
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		8,956.05
	Major Account 510000 Total	115,810.15	1,162,970.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.67
	521400 CIO CHARGES	5,709.75	49,526.50
	521430 OCIO-SOFTWARE NON CAP		112.56
	521500 PUBLICATION & PRINT EXP	1,920.35	4,841.01
	522100 DUES & SUBSCRIPTION EXP	140.00	21,331.50
	522200 CONFERENCE REGISTRATION	80.00	1,070.00
	522201 TRAINING REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE	229.98	1,154.57
	531200 IT SUPPLIES	25.96	35.95
	532280 VIDEO EQUIP	37.15	37.15
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		2,078.00
	541200 PURCHASING ASSESSMENT		158.00
	549200 JANITORIAL/SECURITY SRVS		10.00
	556100 INSURANCE EXPENSE		81.74
	559100 OTHER OPERATING EXP		5,703.00
	Major Account 520000 Total	8,143.19	86,218.65
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		70.28

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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		
	571800MEALS - TRAVEL STATUS		127.24
	572100COMMERCIAL TRANSPORTATIO		851.14
	574500PERSONAL VEHICLE MILEAGE		138.60
	575100MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,267.26
	Fund 10000 Expenditures Total	123,953.34	1,250,456.66
	Subprogram Revenues		2,150.73-
	Subprogram Expenditures	123,953.34	1,250,456.66
	Program Revenues		2,150.73-
	Program Expenditures	123,953.34	1,250,456.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.32-
	Major Account 490000 Total		19.32-
	Fund 58910 Revenue Total		19.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,641.03	38,338.84
	512100 VACATION LEAVE EXPENSE	108.86	2,007.56
	512200 SICK LEAVE EXPENSE	588.22	1,438.82
	512300 HOLIDAY LEAVE EXPENSE	228.27	2,989.52
	515100 RETIREMENT PLANS EXPENSE	341.85	3,351.34
	515200 FICA EXPENSE	334.59	3,291.42
	515500 HEALTH INSURANCE EXPENSE	581.26	5,317.02
	516200 TUITION ASSISTANCE	1,509.56-	
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		374.70
	Major Account 510000 Total	4,314.52	57,134.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.12	701.84
	521400 CIO CHARGES	250.89	2,165.77
	521500 PUBLICATION & PRINT EXP		115.21
	522100 DUES & SUBSCRIPTION EXP		305.25
	522200 CONFERENCE REGISTRATION		2,480.28
	522201 TRAINING REGISTRATION		34.00
	524600 RENT EXPENSE-BUILDINGS	161.12	1,465.27
	524900 RENT EXP-DEPR SURCHARGE	61.64	560.64
	531100 OFFICE SUPPLIES EXPENSE		91.79
	534600 ED & RECREATIONAL SUP EX		45.00-
	534900 MISCELLANEOUS SUP EXP	20.48	135.85
	541100 ACCTG & AUDITING SERVICES		3,534.00
	541200 PURCHASING ASSESSMENT		1,096.00
	542100 SOS TEMP SERV - PERSONNEL		1,668.52
	554900 OTHER CONTRACTUAL SERVICES		5,205.75
	556100 INSURANCE EXPENSE		9.86
	559100 OTHER OPERATING EXP		42,055.53
	Major Account 520000 Total	545.25	61,580.56
	570000 Travel Expenses		
	571100 LODGING		716.57
	571800 MEALS - TRAVEL STATUS		94.81
	572100 COMMERCIAL TRANSPORTATIO		630.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19.77
	574500 PERSONAL VEHICLE MILEAGE		57.76
	575100 MISC TRAVEL EXPENSE		124.08
	Major Account 570000 Total		1,643.11
	Fund 58910 Expenditures Total	4,859.77	120,358.09
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,428.26	79,066.50
	512100 VACATION LEAVE EXPENSE	221.02	4,072.32
	512200 SICK LEAVE EXPENSE	1,192.05	2,913.77
	512300 HOLIDAY LEAVE EXPENSE	463.47	6,069.79
	515100 RETIREMENT PLANS EXPENSE	846.60	6,899.65
	515200 FICA EXPENSE	815.50	6,762.83
	515500 HEALTH INSURANCE EXPENSE	1,552.56	10,991.31
	516200 TUITION ASSISTANCE	2,973.94-	
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		802.16
	Major Account 510000 Total	11,545.52	117,603.53
	520000 Operating Expenses		
	521400 CIO CHARGES	509.37	4,397.08
	521500 PUBLICATION & PRINT EXP		233.83
	522100 DUES & SUBSCRIPTION EXP	45.00	953.75
	522200 CONFERENCE REGISTRATION		418.76
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE	268.44	498.11
	524600 RENT EXPENSE-BUILDINGS	327.12	2,974.95
	524900 RENT EXP-DEPR SURCHARGE	125.16	1,138.20
	531100 OFFICE SUPPLIES EXPENSE		186.36
	534900 MISCELLANEOUS SUP EXP	6.70	13.40
	541100 ACCTG & AUDITING SERVICES		7,176.00
	541200 PURCHASING ASSESSMENT		2,225.00
	542100 SOS TEMP SERV - PERSONNEL		3,387.59
	554900 OTHER CONTRACTUAL SERVICES		10,569.25
	556100 INSURANCE EXPENSE		9.86
	559100 OTHER OPERATING EXP		85,385.47
	Major Account 520000 Total	1,281.79	119,601.61
	570000 Travel Expenses		
	571100 LODGING		1,465.65

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		181.77
	572100 COMMERCIAL TRANSPORTATIO		1,279.32
	573100 STATE-OWNED TRANSPORT		40.13
	574500 PERSONAL VEHICLE MILEAGE		117.24
	575100 MISC TRAVEL EXPENSE		251.92
	Major Account 570000 Total		3,336.03
	Fund 58920 Expenditures Total	12,827.31	240,541.17
	Subprogram Revenues		19.32-
	Subprogram Expenditures	17,687.08	360,899.26
	Program Revenues		19.32-
	Program Expenditures	17,687.08	360,899.26

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.02-
	Major Account 480000 Total		11.02-
	Fund 56500 Revenue Total		11.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,778.02	254,406.69
	512100 VACATION LEAVE EXPENSE	428.96	16,207.40
	512200 SICK LEAVE EXPENSE	2,299.56	12,034.14
	512300 HOLIDAY LEAVE EXPENSE	1,605.60	20,810.98
	512500 FUNERAL LEAVE EXPENSE		925.60
	515100 RETIREMENT PLANS EXPENSE	2,404.55	22,792.32
	515200 FICA EXPENSE	2,439.56	23,130.16
	515500 HEALTH INSURANCE EXPENSE	4,556.10	41,005.00
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,596.13
	Major Account 510000 Total	41,512.35	394,996.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.49	390.56
	521400 CIO CHARGES	14,368.98	45,807.80
	521500 PUBLICATION & PRINT EXP	32.87	2,400.80
	522100 DUES & SUBSCRIPTION EXP	2,853.00	2,853.00
	522201 TRAINING REGISTRATION		239.00
	524600 RENT EXPENSE-BUILDINGS	1,872.26	17,662.97
	524900 RENT EXP-DEPR SURCHARGE	716.31	6,757.73
	531100 OFFICE SUPPLIES EXPENSE		571.10
	531200 IT SUPPLIES		33.94
	534600 ED & RECREATIONAL SUP EX		62.23
	534800 CONST & MAINT SUP EXP		12.00
	534900 MISCELLANEOUS SUP EXP	17.19	129.24
	538100 VEHICLE & EQUIP SUP EXP		1,198.99
	539100 INDIRECT COST ALLOWANCE	81,982.52-	737,842.68-
	541100 ACCTG & AUDITING SERVICES		50,298.00
	541200 PURCHASING ASSESSMENT		18,878.00
	556100 INSURANCE EXPENSE		34.51
	559100 OTHER OPERATING EXP		343,541.00
	Major Account 520000 Total	62,052.42-	246,971.81-
	Fund 56500 Expenditures Total	20,540.07-	148,024.81
	Subprogram Revenues		11.02-
	Subprogram Expenditures	20,540.07-	148,024.81

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		58.99-
	Major Account 480000 Total		58.99-
	Fund 10000 Revenue Total		58.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,174.12	16,560.61
	511300 OVERTIME PAYMENTS	119.08	748.49
	511400 ON CALL PAY	141.28	1,108.61
	511500 SHIFT DIFFERENTIAL PYMT	35.70	370.05
	511800 COMPENSATORY TIME PAID	2.32	1,084.64
	512100 VACATION LEAVE EXPENSE	92.17	1,674.86
	512200 SICK LEAVE EXPENSE	136.36	2,539.49
	512300 HOLIDAY LEAVE EXPENSE	138.11	1,727.92
	512500 FUNERAL LEAVE EXPENSE	65.18	87.56
	515100 RETIREMENT PLANS EXPENSE	217.49	1,939.34
	515200 FICA EXPENSE	211.33	1,834.36
	515500 HEALTH INSURANCE EXPENSE	433.43	6,851.25
	516500 WORKERS COMP PREMIUMS		203.35
	Major Account 510000 Total	3,766.57	36,730.53
	520000 Operating Expenses		
	521400 CIO CHARGES	322.59	1,840.85
	523201 NATURAL GAS	862.82	4,765.64
	523202 ELECTRICITY	1,635.72	19,843.20
	523203 WATER	254.82	1,147.81
	523204 SEWER	211.89	966.73
	526100 REP & MAINT-REAL PROPERT	968.03	10,093.51
	532100 NON-CAPITALIZED EQUIP PU		650.95
	533100 HOUSEHOLD & INSTIT EXP		263.77
	534800 CONST & MAINT SUP EXP	461.26	2,174.96
	534900 MISCELLANEOUS SUP EXP		225.00
	539100 INDIRECT COST ALLOWANCE	5,538.12	49,843.10
	548600 PEST CONTROL	44.56	445.60
	548700 REFUSE/RECYCLING	319.76	2,796.82
	549500 HAZARDOUS WASTE DISPOSAL		2,200.00
	Major Account 520000 Total	10,619.57	97,257.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,299.00	1,299.00
	Major Account 580000 Total	1,299.00	1,299.00
	Fund 10000 Expenditures Total	15,685.14	135,287.47

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

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		
	Subprogram Revenues		58.99
	Subprogram Expenditures	15,685.14	135,287.47

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	6,588.62-	56,364.00-
	482100 LAND USE REVENUE	11,550.00-	74,117.38-
	484500 REIMB NON-GOVT SOURCES		48.48-
	Major Account 480000 Total	18,138.62-	130,529.86-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	500.00-	313,830.00-
	Major Account 490000 Total	500.00-	313,830.00-
	Fund 26560 Revenue Total	18,638.62-	444,359.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.45
	521500 PUBLICATION & PRINT EXP		64.80
	523202 ELECTRICITY	54.33	470.98
	526100 REP & MAINT-REAL PROPERT	28,416.00	144,185.06
	541700 LEGAL RELATED EXPENSE		2,000.00
	542500 ENG & ARCH SERVICES		18,755.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		18,575.00
	Major Account 520000 Total	28,470.33	184,067.24
	Fund 26560 Expenditures Total	28,470.33	184,067.24
	Subprogram Revenues	18,638.62-	444,359.86-
	Subprogram Expenditures	28,470.33	184,067.24

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	1,648.55-	15,851.68-
	483200 BUILDING & SPACE RENTAL	6,684.00-	61,127.00-
	483400 OTHER RENTAL REVENUE	900.00-	9,300.00-
	484500 REIMB NON-GOVT SOURCES		53.03-
	486200 CONTRIBUTIONS	65,248.00-	562,081.50-
	Major Account 480000 Total	74,480.55-	648,413.21-
	Fund 56551 Revenue Total	74,480.55-	648,413.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,680.33	40,856.15
	511300 OVERTIME PAYMENTS	98.35	599.43
	511400 ON CALL PAY	34.27	239.88
	511500 SHIFT DIFFERENTIAL PYMT	1.35	1.80
	511800 COMPENSATORY TIME PAID	26.20	194.94
	512100 VACATION LEAVE EXPENSE	236.00	4,685.28
	512200 SICK LEAVE EXPENSE	714.46	3,546.39
	512300 HOLIDAY LEAVE EXPENSE	352.83	3,988.90
	515100 RETIREMENT PLANS EXPENSE	535.09	4,053.06
	515200 FICA EXPENSE	507.10	3,869.43
	515500 HEALTH INSURANCE EXPENSE	1,793.83	12,247.53
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		488.22
	Major Account 510000 Total	9,979.81	74,783.61
	520000 Operating Expenses		
	521400 CIO CHARGES	1,020.58	5,001.92
	521500 PUBLICATION & PRINT EXP	53.47	53.47
	521900 AWARDS EXPENSE	49.00	98.50
	522201 TRAINING REGISTRATION		115.00
	523202 ELECTRICITY	2,914.65	24,463.35
	524600 RENT EXPENSE-BUILDINGS	5,050.90	45,216.30
	526100 REP & MAINT-REAL PROPERT	6,500.40	152,648.24
	532100 NON-CAPITALIZED EQUIP PU		3,300.00
	534800 CONST & MAINT SUP EXP	145.26	2,142.58
	534900 MISCELLANEOUS SUP EXP		6,650.00
	539100 INDIRECT COST ALLOWANCE	51,851.22	466,660.98
	542500 ENG & ARCH SERVICES		370.00
	548600 PEST CONTROL	840.24	3,981.60
	556100 INSURANCE EXPENSE		4.93
	557100 PROPERTY TAX EXPENSE		16,328.36

Secure Version - Prior Month
As of March 31, 2026

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	Major Account 520000 Total	68,425.72	727,035.23
	Fund 56551 Expenditures Total	78,405.53	801,818.84
	Subprogram Revenues	74,480.55	648,413.21
	Subprogram Expenditures	78,405.53	801,818.84

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.13-
	Major Account 480000 Total		2.13-
	Fund 56500 Revenue Total		2.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,534.82	262,283.70
	512100 VACATION LEAVE EXPENSE	615.84	17,673.52
	512200 SICK LEAVE EXPENSE	1,758.75	7,075.40
	512300 HOLIDAY LEAVE EXPENSE	1,626.81	21,096.98
	512500 FUNERAL LEAVE EXPENSE		397.28
	515100 RETIREMENT PLANS EXPENSE	2,436.32	23,102.59
	515200 FICA EXPENSE	2,350.44	22,156.06
	515500 HEALTH INSURANCE EXPENSE	6,576.18	69,919.80
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,478.70
	Major Account 510000 Total	43,899.16	427,247.03
	520000 Operating Expenses		
	521400 CIO CHARGES	2,197.92	10,599.96
	521500 PUBLICATION & PRINT EXP		1,484.17
	522100 DUES & SUBSCRIPTION EXP		105.22
	522201 TRAINING REGISTRATION		85.00
	539100 INDIRECT COST ALLOWANCE	57,944.30-	521,498.70-
	555510 SAAS SUBSCRIPTION FEES		3,841.00
	556100 INSURANCE EXPENSE		24.65
	Major Account 520000 Total	55,746.38-	505,358.70-
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		109.20
	573100 STATE-OWNED TRANSPORT		97.67
	574500 PERSONAL VEHICLE MILEAGE	630.78	7,209.38
	Major Account 570000 Total	630.78	7,526.25
	Fund 56500 Expenditures Total	11,216.44-	70,585.42-
	Subprogram Revenues		2.13-
	Subprogram Expenditures	11,216.44-	70,585.42-

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	652.80-	32,611.20-
	Major Account 470000 Total	652.80-	32,611.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		361.55-
	Major Account 480000 Total		361.55-
	Fund 56500 Revenue Total	652.80-	32,972.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,861.01	108,054.48
	511300 OVERTIME PAYMENTS	345.15	4,125.47
	511400 ON CALL PAY	558.99	3,292.08
	511500 SHIFT DIFFERENTIAL PYMT	18.00	52.20
	511800 COMPENSATORY TIME PAID	104.33	5,911.87
	512100 VACATION LEAVE EXPENSE	1,673.30	8,688.97
	512200 SICK LEAVE EXPENSE	637.39	6,518.96
	512300 HOLIDAY LEAVE EXPENSE	875.54	9,337.94
	512500 FUNERAL LEAVE EXPENSE		1,124.09
	515100 RETIREMENT PLANS EXPENSE	1,353.24	11,015.02
	515200 FICA EXPENSE	1,298.36	10,591.88
	515500 HEALTH INSURANCE EXPENSE	3,720.61	29,002.71
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		1,781.49
	Major Account 510000 Total	24,445.92	199,560.16
	520000 Operating Expenses		
	521400 CIO CHARGES		156.25
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		312.74
	522800 E-COMMERCE OPER EXP		39.95
	523203 WATER	370.28	3,446.35
	523204 SEWER	150.72	1,967.46
	524600 RENT EXPENSE-BUILDINGS	24.00	240.00
	525500 RENT EXP-OTHER PERS PROP		1,967.65
	526100 REP & MAINT-REAL PROPERT		9,045.55
	527200 REP & MAINT-MOTOR VEHICL	975.71	2,758.10
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,363.67
	533100 HOUSEHOLD & INSTIT EXP	1,871.80	3,743.60
	534500 AGRICULTURAL SUPPLIES EX		4,885.23
	534800 CONST & MAINT SUP EXP	17.88	2,589.30
	534900 MISCELLANEOUS SUP EXP		752.50

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,296.61	13,164.89
	539100 INDIRECT COST ALLOWANCE	42,622.85-	383,605.47-
	542100 SOS TEMP SERV - PERSONNEL		654.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00-	27,347.82
	548700 REFUSE/RECYCLING	187.00	1,870.00
	556100 INSURANCE EXPENSE		2,751.75
	Major Account 520000 Total	36,758.85-	304,463.47-
	Fund 56500 Expenditures Total	12,312.93-	104,903.31-
	Subprogram Revenues	652.80-	32,972.75-
	Subprogram Expenditures	12,312.93-	104,903.31-

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	269.11-	2,443.97-
	Major Account 480000 Total	269.11-	2,443.97-
	Fund 23295 Revenue Total	269.11-	2,443.97-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,950.00
	Major Account 520000 Total		4,950.00
	Fund 23295 Expenditures Total		4,950.00
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,516.20-	22,645.80-
	484500 REIMB NON-GOVT SOURCES		2.91-
	Major Account 480000 Total	2,516.20-	22,648.71-
	Fund 56500 Revenue Total	2,516.20-	22,648.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	836.20	4,476.73
	511300 OVERTIME PAYMENTS	39.70	204.04
	511400 ON CALL PAY	23.54	102.68
	511800 COMPENSATORY TIME PAID		283.79
	512100 VACATION LEAVE EXPENSE	14.32	338.92
	512200 SICK LEAVE EXPENSE	44.94	655.69
	512300 HOLIDAY LEAVE EXPENSE	50.95	523.02
	512500 FUNERAL LEAVE EXPENSE	21.72	21.72
	515100 RETIREMENT PLANS EXPENSE	77.12	494.36
	515200 FICA EXPENSE	76.51	490.72
	515500 HEALTH INSURANCE EXPENSE	76.92	570.64
	516500 WORKERS COMP PREMIUMS		18.23
	Major Account 510000 Total	1,261.92	8,180.54
	520000 Operating Expenses		
	521400 CIO CHARGES	118.95	827.58
	523201 NATURAL GAS	489.31	3,023.70
	523202 ELECTRICITY	165.16	2,614.44
	523203 WATER	86.29	572.89
	523204 SEWER	83.31	513.19
	526100 REP & MAINT-REAL PROPERT	147.58	1,131.95
	533100 HOUSEHOLD & INSTIT EXP		1,057.36
	534800 CONST & MAINT SUP EXP		153.37
	539100 INDIRECT COST ALLOWANCE	779.97	7,019.73
	548600 PEST CONTROL	44.56	757.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	44.92	400.56
	549200 JANITORIAL/SECURITY SRVS	578.00	4,374.46
	556100 INSURANCE EXPENSE		272.71
	Major Account 520000 Total	2,538.05	22,719.46
	Fund 56500 Expenditures Total	3,799.97	30,900.00
	Subprogram Revenues	2,785.31-	25,092.68-
	Subprogram Expenditures	3,799.97	35,850.00

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	17,864.35-	160,614.15-
	484500 REIMB NON-GOVT SOURCES		104.95-
	Major Account 480000 Total	17,864.35-	160,719.10-
	Fund 56500 Revenue Total	17,864.35-	160,719.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,234.52	25,416.20
	511300 OVERTIME PAYMENTS	131.15	1,036.07
	511400 ON CALL PAY	45.71	531.79
	511500 SHIFT DIFFERENTIAL PYMT	1.80	6.90
	511800 COMPENSATORY TIME PAID	34.94	885.69
	512100 VACATION LEAVE EXPENSE	160.49	2,498.49
	512200 SICK LEAVE EXPENSE	694.93	3,016.99
	512300 HOLIDAY LEAVE EXPENSE	220.21	2,579.14
	512500 FUNERAL LEAVE EXPENSE		71.08
	515100 RETIREMENT PLANS EXPENSE	338.92	2,699.38
	515200 FICA EXPENSE	320.21	2,556.11
	515500 HEALTH INSURANCE EXPENSE	1,216.34	9,710.21
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		359.63
	Major Account 510000 Total	6,399.22	51,380.28
	520000 Operating Expenses		
	521400 CIO CHARGES	807.55	3,337.61
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS		866.10
	523202 ELECTRICITY	2,134.60	22,185.39
	523203 WATER	179.41	1,051.43
	523204 SEWER	134.97	701.45
	524600 RENT EXPENSE-BUILDINGS	120.00	240.00
	525500 RENT EXP-OTHER PERS PROP		65.94
	526100 REP & MAINT-REAL PROPERT	1,006.67	9,849.41
	534800 CONST & MAINT SUP EXP	27.55	1,918.63
	534900 MISCELLANEOUS SUP EXP	18.07	156.62
	539100 INDIRECT COST ALLOWANCE	6,906.02	62,154.18
	548600 PEST CONTROL	134.37	1,209.33
	548700 REFUSE/RECYCLING	84.78	763.02
	549200 JANITORIAL SERVICES	2,062.91	16,661.77
	549500 HAZARDOUS WASTE DISPOSAL	75.00	750.00
	556100 INSURANCE EXPENSE		4.93

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			
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		1,438.51
	Major Account 520000 Total	13,691.90	123,371.32
	Fund 56500 Expenditures Total	20,091.12	174,751.60
	Subprogram Revenues	17,864.35	160,719.10
	Subprogram Expenditures	20,091.12	174,751.60

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-	1,030,029.66-
	484500 REIMB NON-GOVT SOURCES		257.53-
	Major Account 480000 Total	114,447.74-	1,030,287.19-
	Fund 56500 Revenue Total	114,447.74-	1,030,287.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,432.40	58,340.64
	511300 OVERTIME PAYMENTS	317.57	2,246.95
	511400 ON CALL PAY	364.98	2,963.83
	511500 SHIFT DIFFERENTIAL PYMT	89.25	923.04
	511800 COMPENSATORY TIME PAID	5.79	3,333.51
	512100 VACATION LEAVE EXPENSE	232.25	5,240.35
	512200 SICK LEAVE EXPENSE	348.48	6,534.25
	512300 HOLIDAY LEAVE EXPENSE	347.84	5,225.97
	512500 FUNERAL LEAVE EXPENSE	173.84	267.30
	515100 RETIREMENT PLANS EXPENSE	547.65	6,371.02
	515200 FICA EXPENSE	533.07	6,112.28
	515500 HEALTH INSURANCE EXPENSE	1,078.86	17,720.73
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		879.06
	Major Account 510000 Total	9,471.98	116,171.53
	520000 Operating Expenses		
	521400 CIO CHARGES	437.17	2,413.28
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	8,520.04	40,534.47
	523202 ELECTRICITY	21,049.88	196,198.95
	523203 WATER	1,445.30	8,039.81
	523204 SEWER	495.85	2,198.97
	526100 REP & MAINT-REAL PROPERT	13,990.02	129,383.50
	533100 HOUSEHOLD & INSTIT EXP	1,288.17	19,825.91
	534800 CONST & MAINT SUP EXP	411.09	9,305.07
	539100 INDIRECT COST ALLOWANCE	27,833.23	250,498.83
	548600 PEST CONTROL	153.87	1,384.83
	548700 REFUSE/RECYCLING	343.75	3,051.69
	549200 JANITORIAL/SECURITY SRVS	9,734.50	78,503.48
	549500 HAZARDOUS WASTE DISPOSAL	75.00	750.00
	556100 INSURANCE EXPENSE		277.64
	Major Account 520000 Total	85,777.87	742,383.43
	Fund 56500 Expenditures Total	95,249.85	858,554.96

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>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>114,447.74-</u>	<u>1,030,287.19-</u>
	Subprogram Expenditures	<u>95,249.85</u>	<u>858,554.96</u>

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-	506,781.27-
	484500 REIMB NON-GOVT SOURCES		34.81-
	Major Account 480000 Total	56,309.03-	506,816.08-
	Fund 56500 Revenue Total	56,309.03-	506,816.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,079.91	52,857.32
	511300 OVERTIME PAYMENTS	1,098.28	5,934.40
	511400 ON CALL PAY	820.09	4,710.84
	511500 SHIFT DIFFERENTIAL PYMT	89.25	918.54
	511800 COMPENSATORY TIME PAID	5.79	1,535.80
	512100 VACATION LEAVE EXPENSE	193.56	2,879.75
	512200 SICK LEAVE EXPENSE	225.92	4,102.42
	512300 HOLIDAY LEAVE EXPENSE	361.64	4,651.75
	512500 FUNERAL LEAVE EXPENSE	108.64	131.02
	515100 RETIREMENT PLANS EXPENSE	672.85	5,821.60
	515200 FICA EXPENSE	658.06	5,625.75
	515500 HEALTH INSURANCE EXPENSE	1,284.05	14,822.97
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		807.61
	Major Account 510000 Total	11,598.04	104,824.97
	520000 Operating Expenses		
	521400 CIO CHARGES	938.81	4,631.49
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		210.75
	523201 NATURAL GAS	7,973.49	52,101.51
	523202 ELECTRICITY	13,537.66	149,589.63
	523203 WATER	476.66	6,228.41
	523204 SEWER	443.66	5,960.91
	526100 REP & MAINT-REAL PROPERT	2,130.00	26,968.56
	533100 HOUSEHOLD & INSTIT EXP	625.48	3,290.19
	534800 CONST & MAINT SUP EXP	86.47	17,637.99
	534900 MISCELLANEOUS SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP		173.60
	539100 INDIRECT COST ALLOWANCE	17,508.24	157,574.17
	548600 PEST CONTROL		751.14
	548700 REFUSE/RECYCLING	657.76	5,867.46
	549200 JANITORIAL/SECURITY SRVS	4,151.16	33,245.01
	556100 INSURANCE EXPENSE		1,100.70

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram011

<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	48,529.39	465,375.52
	Fund 56500 Expenditures Total	60,127.43	570,200.49
	Subprogram Revenues	56,309.03	506,816.08
	Subprogram Expenditures	60,127.43	570,200.49

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-	20,719.62-
	484500 REIMB NON-GOVT SOURCES		.54-
	Major Account 480000 Total	2,302.18-	20,720.16-
	Fund 56500 Revenue Total	2,302.18-	20,720.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,526.97	12,025.86
	511300 OVERTIME PAYMENTS	264.65	1,407.74
	511400 ON CALL PAY	154.95	674.24
	511500 SHIFT DIFFERENTIAL PYMT		.15
	511800 COMPENSATORY TIME PAID		87.95
	512100 VACATION LEAVE EXPENSE	14.32	585.28
	512200 SICK LEAVE EXPENSE	44.94	437.82
	512300 HOLIDAY LEAVE EXPENSE	87.31	1,037.44
	512500 FUNERAL LEAVE EXPENSE	21.72	21.72
	515100 RETIREMENT PLANS EXPENSE	158.39	1,219.50
	515200 FICA EXPENSE	157.25	1,206.28
	515500 HEALTH INSURANCE EXPENSE	175.99	1,624.01
	516500 WORKERS COMP PREMIUMS		116.93
	Major Account 510000 Total	2,606.49	20,444.92
	520000 Operating Expenses		
	523201 NATURAL GAS	514.17	2,808.46
	523202 ELECTRICITY	143.15	1,658.89
	533100 HOUSEHOLD & INSTIT EXP		326.81
	534800 CONST & MAINT SUP EXP		455.00
	539100 INDIRECT COST ALLOWANCE	1,317.51	11,857.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,910.00
	548600 PEST CONTROL	44.56	401.04
	548700 REFUSE/RECYCLING	327.65	2,593.59
	549200 JANITORIAL SERVICES	391.00	3,285.00
	Major Account 520000 Total	2,738.04	26,296.39
	Fund 56500 Expenditures Total	5,344.53	46,741.31
	Subprogram Revenues	2,302.18-	20,720.16-
	Subprogram Expenditures	5,344.53	46,741.31

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-	1,014,185.52-
	Major Account 470000 Total	112,687.28-	1,014,185.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,031,344.08
	Major Account 490000 Total		1,031,344.08
	Fund 56500 Revenue Total	112,687.28-	17,158.56
	Subprogram Revenues	112,687.28-	17,158.56

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	2,094,843.36-	18,061,299.12-
	483400 OTHER RENTAL REVENUE	140.40-	1,263.60-
	484500 REIMB NON-GOVT SOURCES		3.52-
	Major Account 480000 Total	2,094,983.76-	18,062,566.24-
	Fund 56500 Revenue Total	2,094,983.76-	18,062,566.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,150.88	128,865.43
	512100 VACATION LEAVE EXPENSE	1,258.50	10,798.46
	512200 SICK LEAVE EXPENSE	531.79	8,574.67
	512300 HOLIDAY LEAVE EXPENSE	839.01	10,880.52
	515100 RETIREMENT PLANS EXPENSE	1,256.54	11,915.18
	515200 FICA EXPENSE	1,126.34	10,756.54
	515500 HEALTH INSURANCE EXPENSE	4,919.88	44,278.92
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,794.06
	Major Account 510000 Total	24,082.94	227,901.58
	520000 Operating Expenses		
	521400 CIO CHARGES	1,087.38	4,864.68
	521500 PUBLICATION & PRINT EXP	113.36	382.41
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	2,017,347.22	17,849,324.21
	539100 INDIRECT COST ALLOWANCE	3,176.73	28,590.57
	543500 MGT CONSULTANT SERVICES		3,526.00
	548700 REFUSE/RECYCLING	812.55	7,350.35
	555510 SAAS SUBSCRIPTION FEES		41,211.64
	556100 INSURANCE EXPENSE		14.79
	Major Account 520000 Total	2,022,537.24	17,935,315.65
	570000 Travel Expenses		
	571100 LODGING		330.00
	573100 STATE-OWNED TRANSPORT	196.36	1,209.24
	Major Account 570000 Total	196.36	1,539.24
	Fund 56500 Expenditures Total	2,046,816.54	18,164,756.47
	Subprogram Revenues	2,094,983.76-	18,062,566.24-
	Subprogram Expenditures	2,046,816.54	18,164,756.47

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	18,081.99-	164,213.99-
	484500 REIMB NON-GOVT SOURCES		85.06-
	Major Account 480000 Total	18,081.99-	164,299.05-
	Fund 56500 Revenue Total	18,081.99-	164,299.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,522.24	33,203.89
	511300 OVERTIME PAYMENTS		38.79
	511400 ON CALL PAY	1,554.77	14,922.24
	511500 SHIFT DIFFERENTIAL PYMT	9.12	77.76
	511800 COMPENSATORY TIME PAID		38.79
	512100 VACATION LEAVE EXPENSE	416.04	4,060.12
	512200 SICK LEAVE EXPENSE	214.85	1,986.65
	512300 HOLIDAY LEAVE EXPENSE	218.59	2,866.58
	515100 RETIREMENT PLANS EXPENSE	444.46	4,283.22
	515200 FICA EXPENSE	434.48	4,192.79
	515500 HEALTH INSURANCE EXPENSE	954.99	8,892.10
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		780.41
	Major Account 510000 Total	7,769.54	75,355.94
	520000 Operating Expenses		
	521400 CIO CHARGES	492.46	2,067.57
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		66.85
	522201 TRAINING REGISTRATION		17.00
	522800 E-COMMERCE OPER EXP		13.01
	523201 NATURAL GAS	1,098.61	14,489.50
	523202 ELECTRICITY	1,353.75	20,292.65
	523203 WATER	175.84	2,890.70
	523204 SEWER	36.56	337.55
	526100 REP & MAINT-REAL PROPERT	644.27	6,777.88
	527200 REP & MAINT-MOTOR VEHICL		2,781.59
	531100 OFFICE SUPPLIES EXPENSE		344.55
	532100 NON-CAPITALIZED EQUIP PU	275.22	2,177.94
	533100 HOUSEHOLD & INSTIT EXP		340.79
	534500 AGRICULTURAL SUPPLIES EX		913.92
	534800 CONST & MAINT SUP EXP	81.92	4,979.12
	534900 MISCELLANEOUS SUP EXP		209.83
	538100 VEHICLE & EQUIP SUP EXP		210.69

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,133.03	10,197.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,516.40
	548600 PEST CONTROL		572.85
	548700 REFUSE/RECYCLING	270.07	2,673.99
	549200 JANITORIAL/SECURITY SRVS	1,200.00	8,400.00
	556100 INSURANCE EXPENSE		550.35
	Major Account 520000 Total	6,761.73	86,859.86
	Fund 56500 Expenditures Total	14,531.27	162,215.80
	Subprogram Revenues	18,081.99	164,299.05
	Subprogram Expenditures	14,531.27	162,215.80

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-	419,454.72-
	484500 REIMB NON-GOVT SOURCES		262.37-
	Major Account 480000 Total	46,606.08-	419,717.09-
	Fund 56500 Revenue Total	46,606.08-	419,717.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.40
	521300 FREIGHT EXPENSE		1,100.00
	521400 CIO CHARGES	295.29	759.95
	522800 E-COMMERCE OPER EXP		3.50
	523201 NATURAL GAS	5,537.30	46,200.54
	523202 ELECTRICITY	9,543.90	94,845.08
	523203 WATER	726.65	6,593.82
	523204 SEWER	992.64	9,033.89
	523219 OTHER UTILITY	1,316.56	1,480.18
	526100 REP & MAINT-REAL PROPERT	9,255.60	65,506.86
	531100 OFFICE SUPPLIES EXPENSE		31.50
	533100 HOUSEHOLD & INSTIT EXP	450.45	5,398.25
	534500 AGRICULTURAL SUPPLIES EX		1,518.41
	534800 CONST & MAINT SUP EXP	3,855.36	33,319.29
	534900 MISCELLANEOUS SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP	65.22	2,879.98
	539100 INDIRECT COST ALLOWANCE	4,235.64	38,120.76
	548600 PEST CONTROL	241.02	2,410.20
	548700 REFUSE/RECYCLING	3,862.65	34,427.38
	555510 SAAS SUBSCRIPTION FEES	630.95	5,678.55
	556100 INSURANCE EXPENSE		601.39
	559100 OTHER OPERATING EXP		4.20-
	Major Account 520000 Total	41,009.23	349,950.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,990.00
	Major Account 580000 Total		8,990.00
	Fund 56500 Expenditures Total	41,009.23	358,940.73
	Subprogram Revenues	46,606.08-	419,717.09-
	Subprogram Expenditures	41,009.23	358,940.73

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-	151,091.64-
	484500 REIMB NON-GOVT SOURCES		10.55-
	Major Account 480000 Total	16,787.96-	151,102.19-
	Fund 56500 Revenue Total	16,787.96-	151,102.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,283.31	10,346.67
	511300 OVERTIME PAYMENTS	79.40	548.97
	511400 ON CALL PAY	47.09	270.41
	511800 COMPENSATORY TIME PAID		716.83
	512100 VACATION LEAVE EXPENSE	24.36	956.92
	512200 SICK LEAVE EXPENSE	78.45	1,417.22
	512300 HOLIDAY LEAVE EXPENSE	80.68	1,042.25
	512500 FUNERAL LEAVE EXPENSE	43.46	92.16
	515100 RETIREMENT PLANS EXPENSE	122.62	1,151.78
	515200 FICA EXPENSE	121.65	1,148.78
	515500 HEALTH INSURANCE EXPENSE	114.22	920.32
	516500 WORKERS COMP PREMIUMS		129.07
	Major Account 510000 Total	1,995.24	18,741.38
	520000 Operating Expenses		
	521400 CIO CHARGES	298.60	1,491.67
	523202 ELECTRICITY	2,629.54	27,195.85
	523203 WATER	236.05	1,387.34
	523204 SEWER	211.89	1,055.66
	526100 REP & MAINT-REAL PROPERT	46.20	15,757.90
	534800 CONST & MAINT SUP EXP		415.53
	539100 INDIRECT COST ALLOWANCE	4,193.92	37,745.28
	548600 PEST CONTROL	77.68	699.12
	548700 REFUSE/RECYCLING	84.78	763.02
	549200 JANITORIAL/SECURITY SRVS	2,510.41	20,141.50
	549500 HAZARDOUS WASTE DISPOSAL	75.00	750.00
	Major Account 520000 Total	10,364.07	107,402.87
	Fund 56500 Expenditures Total	12,359.31	126,144.25
	Subprogram Revenues	16,787.96-	151,102.19-
	Subprogram Expenditures	12,359.31	126,144.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,300.50-	26,990.90-
	Major Account 470000 Total	1,300.50-	26,990.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	283,157.77-	2,548,419.93-
	484500 REIMB NON-GOVT SOURCES		878.15-
	486500 MISCELLANEOUS ADJUSTMENT	142.40-	142.40-
	Major Account 480000 Total	283,300.17-	2,549,440.48-
	Fund 56500 Revenue Total	284,600.67-	2,576,431.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,067.32	437,657.31
	511300 OVERTIME PAYMENTS	2,068.63	18,285.04
	511400 ON CALL PAY	1,534.14	17,469.67
	511500 SHIFT DIFFERENTIAL PYMT	6,043.50	49,670.25
	512100 VACATION LEAVE EXPENSE	2,361.10	60,359.39
	512200 SICK LEAVE EXPENSE	2,150.90	52,937.76
	512300 HOLIDAY LEAVE EXPENSE	2,980.96	38,442.22
	512500 FUNERAL LEAVE EXPENSE		1,100.95
	512600 CIVIL LEAVE EXPENSE		270.57
	512700 INJURY LEAVE EXPENSE		2,056.12
	515100 RETIREMENT PLANS EXPENSE	5,182.20	50,787.52
	515200 FICA EXPENSE	4,860.13	47,445.87
	515500 HEALTH INSURANCE EXPENSE	21,298.90	205,402.74
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		7,516.44
	Major Account 510000 Total	100,547.78	989,578.25
	520000 Operating Expenses		
	521400 CIO CHARGES	7,389.42	34,398.84
	521500 PUBLICATION & PRINT EXP		583.00
	521900 AWARDS EXPENSE	62.98	72.98
	522100 DUES & SUBSCRIPTION EXP		230.00
	522201 TRAINING REGISTRATION	210.00	546.00
	522600 JOB APPLICANT EXPENSE		511.41
	522800 E-COMMERCE OPER EXP		49.08
	523201 NATURAL GAS	93,518.49	173,292.79
	523202 ELECTRICITY	21,041.44	124,134.32
	523203 WATER	801.00	8,333.75
	523204 SEWER	1,034.50	10,942.25
	526100 REP & MAINT-REAL PROPERT	8,009.87	128,892.91

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	519.01	533.85
	531100 OFFICE SUPPLIES EXPENSE	875.72	3,919.96
	531200 IT SUPPLIES	42.30	172.28
	532100 NON-CAPITALIZED EQUIP PU		2,871.36
	533100 HOUSEHOLD & INSTIT EXP	7,112.31	43,197.61
	534500 AGRICULTURAL SUPPLIES EX		5,322.62
	534800 CONST & MAINT SUP EXP	14,311.17	75,373.19
	538100 VEHICLE & EQUIP SUP EXP	677.70	11,785.41
	539100 INDIRECT COST ALLOWANCE	14,941.22	134,470.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		575.00
	548600 PEST CONTROL	776.11	6,984.99
	548700 REFUSE/RECYCLING	3,047.31	28,850.79
	548800 FIRE EXTINGUISHERS	1,490.00	1,490.00
	555510 SAAS SUBSCRIPTION FEES	680.96	6,128.64
	556100 INSURANCE EXPENSE		12,068.26
	Major Account 520000 Total	176,541.51	815,732.28
	Fund 56500 Expenditures Total	277,089.29	1,805,310.53
	Subprogram Revenues	284,600.67	2,576,431.38
	Subprogram Expenditures	277,089.29	1,805,310.53

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		1,309.00-
	Major Account 470000 Total		1,309.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,035.36-	441,318.24-
	484500 REIMB NON-GOVT SOURCES		69.24-
	Major Account 480000 Total	49,035.36-	441,387.48-
	Fund 56500 Revenue Total	49,035.36-	442,696.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419.06	14,539.29
	511300 OVERTIME PAYMENTS	33.57	1,508.57
	511400 ON CALL PAY	20.59	362.81
	511500 SHIFT DIFFERENTIAL PYMT	12.00	46.80
	511800 COMPENSATORY TIME PAID		416.71
	512100 VACATION LEAVE EXPENSE	6.43	398.35
	512200 SICK LEAVE EXPENSE	16.72	293.86
	512300 HOLIDAY LEAVE EXPENSE	128.54	1,335.86
	512500 FUNERAL LEAVE EXPENSE		89.52
	515100 RETIREMENT PLANS EXPENSE	197.56	1,422.35
	515200 FICA EXPENSE	177.45	1,295.90
	515500 HEALTH INSURANCE EXPENSE	1,130.45	7,354.59
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		268.43
	Major Account 510000 Total	4,142.37	29,358.24
	520000 Operating Expenses		
	521400 CIO CHARGES	1,388.50	5,091.93
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	7,181.47	24,738.44
	523202 ELECTRICITY	3,372.95	52,193.13
	523203 WATER	1,212.07	5,825.20
	523204 SEWER	1,021.50	4,880.35
	526100 REP & MAINT-REAL PROPERT	4,804.20	28,951.12
	531100 OFFICE SUPPLIES EXPENSE	15.99	15.99
	533100 HOUSEHOLD & INSTIT EXP	5,045.89	18,027.79
	534800 CONST & MAINT SUP EXP	449.37	5,831.34
	538100 VEHICLE & EQUIP SUP EXP	15.07	896.24
	539100 INDIRECT COST ALLOWANCE	2,223.94	20,015.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	620.00	2,511.47
	548600 PEST CONTROL	248.14	2,566.40

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	338.29	3,977.03
	549200 JANITORIAL/SECURITY SRVS	9,806.00	76,485.22
	555510 SAAS SUBSCRIPTION FEES	230.96	2,078.64
	556100 INSURANCE EXPENSE		1,100.70
	Major Account 520000 Total	37,974.34	255,220.45
	Fund 56500 Expenditures Total	42,116.71	284,578.69
	Subprogram Revenues	49,035.36	442,696.48
	Subprogram Expenditures	42,116.71	284,578.69

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-	100,072.80-
	484500 REIMB NON-GOVT SOURCES		51.05-
	Major Account 480000 Total	11,119.20-	100,123.85-
	Fund 56500 Revenue Total	11,119.20-	100,123.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606.07	7,979.81
	511300 OVERTIME PAYMENTS	7.31	130.67
	511400 ON CALL PAY	107.58	768.16
	511500 SHIFT DIFFERENTIAL PYMT	64.80	780.60
	512100 VACATION LEAVE EXPENSE	11.90	762.78
	512200 SICK LEAVE EXPENSE	39.19	896.64
	512300 HOLIDAY LEAVE EXPENSE	34.81	627.74
	512500 FUNERAL LEAVE EXPENSE		195.65
	515100 RETIREMENT PLANS EXPENSE	65.63	911.01
	515200 FICA EXPENSE	62.68	864.79
	515500 HEALTH INSURANCE EXPENSE	210.77	3,351.67
	516500 WORKERS COMP PREMIUMS		171.46
	Major Account 510000 Total	1,210.74	17,440.98
	520000 Operating Expenses		
	523202 ELECTRICITY	2,380.64	17,305.43
	526100 REP & MAINT-REAL PROPERT		5,912.90
	534500 AGRICULTURAL SUPPLIES EX		3,288.96
	534800 CONST & MAINT SUP EXP		1,965.26
	539100 INDIRECT COST ALLOWANCE	307.08	2,763.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,540.18
	Major Account 520000 Total	2,687.72	40,776.45
	Fund 56500 Expenditures Total	3,898.46	58,217.43
	Subprogram Revenues	11,119.20-	100,123.85-
	Subprogram Expenditures	3,898.46	58,217.43

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	63,851.51-	574,672.13-
	484500 REIMB NON-GOVT SOURCES		93.14-
	Major Account 480000 Total	63,851.51-	574,765.27-
	Fund 56500 Revenue Total	63,851.51-	574,765.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,859.80	40,365.76
	511300 OVERTIME PAYMENTS	163.94	1,328.18
	511400 ON CALL PAY	92.49	949.70
	511500 SHIFT DIFFERENTIAL PYMT	20.10	194.64
	511800 COMPENSATORY TIME PAID	44.83	1,108.05
	512100 VACATION LEAVE EXPENSE	236.17	3,177.65
	512200 SICK LEAVE EXPENSE	898.15	4,126.92
	512300 HOLIDAY LEAVE EXPENSE	321.65	3,886.25
	512500 FUNERAL LEAVE EXPENSE		93.46
	515100 RETIREMENT PLANS EXPENSE	497.40	4,137.93
	515200 FICA EXPENSE	470.61	3,965.01
	515500 HEALTH INSURANCE EXPENSE	1,723.29	11,851.79
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		759.86
	Major Account 510000 Total	9,328.43	75,957.80
	520000 Operating Expenses		
	521400 CIO CHARGES	1,332.91	5,651.01
	522100 DUES & SUBSCRIPTION EXP		225.00
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	58.43	3,307.05
	523202 ELECTRICITY		68,264.84
	523203 WATER	748.67	6,336.21
	523204 SEWER	677.43	3,362.65
	523208 STEAM	8,539.10	61,107.75
	526100 REP & MAINT-REAL PROPERT	3,296.49	26,913.44
	533100 HOUSEHOLD & INSTIT EXP	3,441.92	25,919.67
	534800 CONST & MAINT SUP EXP		2,879.89
	538100 VEHICLE & EQUIP SUP EXP		30.36
	539100 INDIRECT COST ALLOWANCE	13,052.40	117,471.60
	548600 PEST CONTROL	161.34	1,452.06
	548700 REFUSE/RECYCLING	264.34	2,686.45
	549200 JANITORIAL/SECURITY SRVS	10,018.81	81,532.83
	556100 INSURANCE EXPENSE		277.64

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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		
	557100PROPERTY TAX EXPENSE		4,433.77
	Major Account 520000 Total	41,591.84	411,869.22
	Fund 56500 Expenditures Total	50,920.27	487,827.02
	Subprogram Revenues	63,851.51-	574,765.27-
	Subprogram Expenditures	50,920.27	487,827.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,003.00-	10,608.57-
	Major Account 470000 Total	1,003.00-	10,608.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	230,998.83-	2,078,989.47-
	484500 REIMB NON-GOVT SOURCES		1,771.02-
	Major Account 480000 Total	230,998.83-	2,080,760.49-
	Fund 56500 Revenue Total	232,001.83-	2,091,369.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,105.57	551,261.20
	511300 OVERTIME PAYMENTS	2,161.33	19,484.49
	511400 ON CALL PAY	2,072.20	20,105.69
	511500 SHIFT DIFFERENTIAL PYMT	7,062.75	62,200.50
	511800 COMPENSATORY TIME PAID		5.85
	511900 SUPPLEMENTAL		87.35
	512100 VACATION LEAVE EXPENSE	2,061.14	74,647.13
	512200 SICK LEAVE EXPENSE	3,372.21	42,416.99
	512300 HOLIDAY LEAVE EXPENSE	3,554.10	47,957.26
	512400 MILITARY LEAVE EXPENSE	1,235.01	5,408.21
	512500 FUNERAL LEAVE EXPENSE		964.80
	512600 CIVIL LEAVE EXPENSE		964.80
	515100 RETIREMENT PLANS EXPENSE	6,561.32	61,807.90
	515200 FICA EXPENSE	6,310.18	59,296.26
	515500 HEALTH INSURANCE EXPENSE	18,152.16	183,123.72
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		9,180.21
	Major Account 510000 Total	118,647.97	1,139,176.96
	520000 Operating Expenses		
	521400 CIO CHARGES	9,478.03	38,675.54
	521500 PUBLICATION & PRINT EXP		393.19
	521900 AWARDS EXPENSE		208.24
	522100 DUES & SUBSCRIPTION EXP		232.75
	522201 TRAINING REGISTRATION	98.00	536.00
	522600 JOB APPLICANT EXPENSE	341.17	738.33
	522800 E-COMMERCE OPER EXP		55.81
	523201 NATURAL GAS	83,973.25	183,035.18
	523202 ELECTRICITY	25,813.02	233,474.37
	523203 WATER	15,962.82	72,105.64
	523204 SEWER	14,932.75	67,357.89

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523219 OTHER UTILITY		4,242.76
	523900 TEAMMATE RECOGNITION		110.10
	525500 RENT EXP-OTHER PERS PROP		8,900.00
	526100 REP & MAINT-REAL PROPERT	12,538.94	119,597.02
	527200 REP & MAINT-MOTOR VEHICL	1,114.41	2,487.41
	531100 OFFICE SUPPLIES EXPENSE		101.56
	531200 IT SUPPLIES		9.98
	533100 HOUSEHOLD & INSTIT EXP	2,939.58	29,900.08
	534500 AGRICULTURAL SUPPLIES EX	62.94	5,996.71
	534800 CONST & MAINT SUP EXP	2,571.08	59,692.27
	534900 MISCELLANEOUS SUP EXP	10.00	170.00
	538100 VEHICLE & EQUIP SUP EXP	1,241.12	13,458.95
	539100 INDIRECT COST ALLOWANCE	21,587.96	194,291.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,004.91
	548600 PEST CONTROL	644.91	6,449.10
	548700 REFUSE/RECYCLING	890.88	7,500.98
	555510 SAAS SUBSCRIPTION FEES	680.96	6,128.64
	556100 INSURANCE EXPENSE		6,375.86
	Major Account 520000 Total	194,881.82	1,065,230.91
	Fund 56500 Expenditures Total	313,529.79	2,204,407.87
	Subprogram Revenues	232,001.83	2,091,369.06
	Subprogram Expenditures	313,529.79	2,204,407.87

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	952.00-	9,616.50-
	Major Account 470000 Total	952.00-	9,616.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	277,559.41-	2,498,034.69-
	484500 REIMB NON-GOVT SOURCES		541.36-
	Major Account 480000 Total	277,559.41-	2,498,576.05-
	Fund 56500 Revenue Total	278,511.41-	2,508,192.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,489.83	136,284.14
	511300 OVERTIME PAYMENTS	262.29	2,672.88
	511400 ON CALL PAY	338.69	4,286.72
	511500 SHIFT DIFFERENTIAL PYMT	128.55	1,315.38
	511800 COMPENSATORY TIME PAID	77.99	4,616.57
	512100 VACATION LEAVE EXPENSE	951.02	13,800.09
	512200 SICK LEAVE EXPENSE	1,464.95	12,641.07
	512300 HOLIDAY LEAVE EXPENSE	742.31	11,585.13
	512500 FUNERAL LEAVE EXPENSE		887.51
	515100 RETIREMENT PLANS EXPENSE	1,156.26	14,078.30
	515200 FICA EXPENSE	1,093.01	13,445.47
	515500 HEALTH INSURANCE EXPENSE	4,142.83	43,187.26
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,747.94
	Major Account 510000 Total	21,847.73	261,624.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.20
	521400 CIO CHARGES	11,857.58	49,449.06
	521500 PUBLICATION & PRINT EXP	37.86	987.52
	522100 DUES & SUBSCRIPTION EXP		115.00
	522201 TRAINING REGISTRATION	1,048.00	1,510.00
	523202 ELECTRICITY	25,343.19	211,618.44
	523203 WATER	2,952.69	16,220.18
	523204 SEWER	2,672.80	13,885.06
	523205 CHILLED WATER	21,751.11	226,155.32
	523207 PROPANE		43.91
	523208 STEAM	8,388.50	59,392.45
	524600 RENT EXPENSE-BUILDINGS	60.00	600.00
	526100 REP & MAINT-REAL PROPERT	12,177.47	67,538.92
	531100 OFFICE SUPPLIES EXPENSE		548.39

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		
	531200 IT SUPPLIES		81.32
	532100 NON-CAPITALIZED EQUIP PU	255.00	4,487.52
	532280 VIDEO EQUIP		130.99
	533100 HOUSEHOLD & INSTIT EXP	14,427.15	127,253.56
	534800 CONST & MAINT SUP EXP	6,215.52-	7,981.07-
	534900 MISCELLANEOUS SUP EXP	50.00	328.00
	535100 MEDICAL SUPPLIES	175.50	213.48
	538100 VEHICLE & EQUIP SUP EXP	45.58	563.94
	539100 INDIRECT COST ALLOWANCE	56,631.99	509,687.91
	542100 SOS TEMP SERV - PERSONNEL		3,577.62
	548600 PEST CONTROL	686.94	6,182.46
	548700 REFUSE/RECYCLING	1,865.86	16,350.18
	549200 JANITORIAL/SECURITY SRVS	25,471.96	252,136.45
	549500 HAZARDOUS WASTE DISPOSAL	75.00	750.00
	555340 COTS MAINTENANCE		23,110.00
	555510 SAAS SUBSCRIPTION FEES	681.56	8,330.44
	556100 INSURANCE EXPENSE	5,000.00	6,665.84
	557100 PROPERTY TAX EXPENSE		126.66
	Major Account 520000 Total	185,440.22	1,600,079.75
	Fund 56500 Expenditures Total	207,287.95	1,861,703.81
	Subprogram Revenues	278,511.41-	2,508,192.55-
	Subprogram Expenditures	207,287.95	1,861,703.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,402.42	41,366.26
	511300 OVERTIME PAYMENTS	309.55	4,772.13
	511400 ON CALL PAY	1,097.82	10,114.62
	511800 COMPENSATORY TIME PAID		528.64
	512100 VACATION LEAVE EXPENSE		3,632.91
	512200 SICK LEAVE EXPENSE	825.45	3,086.72
	512300 HOLIDAY LEAVE EXPENSE	275.15	3,568.23
	515100 RETIREMENT PLANS EXPENSE	517.46	5,022.16
	515200 FICA EXPENSE	511.53	4,976.66
	515500 HEALTH INSURANCE EXPENSE	745.44	6,708.96
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		807.16
	Major Account 510000 Total	8,684.82	84,597.05
	520000 Operating Expenses		
	521400 CIO CHARGES	384.48	1,795.42
	522201 TRAINING REGISTRATION		17.00
	539100 INDIRECT COST ALLOWANCE	10,686.03-	96,174.27-
	556100 INSURANCE EXPENSE		4.93
	Major Account 520000 Total	10,301.55-	94,356.92-
	Fund 56500 Expenditures Total	1,616.73-	9,759.87-
	Subprogram Expenditures	1,616.73-	9,759.87-

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	45,830.98-	408,136.98-
	484500 REIMB NON-GOVT SOURCES		500.02-
	Major Account 480000 Total	45,830.98-	408,637.00-
	Fund 56500 Revenue Total	45,830.98-	408,637.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,673.88	102,009.15
	511300 OVERTIME PAYMENTS	466.86	1,822.28
	511400 ON CALL PAY	1,101.83	10,856.55
	511500 SHIFT DIFFERENTIAL PYMT	104.88	848.16
	512100 VACATION LEAVE EXPENSE	200.45	11,270.22
	512200 SICK LEAVE EXPENSE	2,036.28	4,728.28
	512300 HOLIDAY LEAVE EXPENSE	724.44	9,006.22
	515100 RETIREMENT PLANS EXPENSE	1,071.36	10,523.01
	515200 FICA EXPENSE	990.34	9,505.45
	515500 HEALTH INSURANCE EXPENSE	5,082.44	61,044.49
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,536.17
	Major Account 510000 Total	21,452.76	223,200.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.79	130.82
	521400 CIO CHARGES	2,814.29	13,369.25
	521500 PUBLICATION & PRINT EXP		24.25
	521900 AWARDS EXPENSE		104.50
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	1,083.91	7,151.51
	523202 ELECTRICITY	3,210.08	42,111.75
	523203 WATER	95.75	1,273.27
	523204 SEWER	141.20	1,262.70
	525500 RENT EXP-OTHER PERS PROP	38.35	481.80
	526100 REP & MAINT-REAL PROPERT		11,256.40
	527200 REP & MAINT-MOTOR VEHICL		580.00
	531100 OFFICE SUPPLIES EXPENSE		574.82
	531200 IT SUPPLIES		12.99
	533100 HOUSEHOLD & INSTIT EXP		23.99
	534500 AGRICULTURAL SUPPLIES EX		999.87
	534800 CONST & MAINT SUP EXP	1,821.01	19,686.49
	534900 MISCELLANEOUS SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP	69.36	1,150.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,356.74	30,210.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,150.00
	548600 PEST CONTROL	200.70	903.15
	548700 REFUSE/RECYCLING	482.78	4,187.67
	548800 FIRE EXTINGUISHERS		401.40
	549200 JANITORIAL/SECURITY SRVS		59,040.00
	555510 SAAS SUBSCRIPTION FEES	180.96	1,628.64
	556100 INSURANCE EXPENSE		1,960.28
	Major Account 520000 Total	13,507.92	200,754.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,347.18
	584200 VEHICLES & VEHICLE EQ		9,100.00
	Major Account 580000 Total		16,447.18
	Fund 56500 Expenditures Total	34,960.68	440,402.37
	Subprogram Revenues	45,830.98-	408,637.00-
	Subprogram Expenditures	34,960.68	440,402.37

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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-	78,558.75-
	484500 REIMB NON-GOVT SOURCES		58.69-
	Major Account 480000 Total	8,728.75-	78,617.44-
	Fund 56500 Revenue Total	8,728.75-	78,617.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,311.86	24,840.92
	511300 OVERTIME PAYMENTS	51.89	145.13
	511400 ON CALL PAY	135.49	1,202.24
	511500 SHIFT DIFFERENTIAL PYMT	9.12	77.76
	512100 VACATION LEAVE EXPENSE	42.44	1,972.62
	512200 SICK LEAVE EXPENSE	88.29	2,026.44
	512300 HOLIDAY LEAVE EXPENSE	75.93	1,716.52
	515100 RETIREMENT PLANS EXPENSE	128.36	2,394.66
	515200 FICA EXPENSE	124.09	2,378.26
	515500 HEALTH INSURANCE EXPENSE	343.69	3,389.23
	516500 WORKERS COMP PREMIUMS		494.25
	Major Account 510000 Total	2,311.16	40,638.03
	520000 Operating Expenses		
	521400 CIO CHARGES	407.00	1,807.02
	522800 E-COMMERCE OPER EXP		26.65
	523201 NATURAL GAS	175.69	487.18
	523202 ELECTRICITY	2,933.88	17,574.12
	523203 WATER	83.65	1,156.28
	523204 SEWER	81.25	1,827.35
	526100 REP & MAINT-REAL PROPERT		5,175.36
	534500 AGRICULTURAL SUPPLIES EX		1,221.31
	534800 CONST & MAINT SUP EXP	10.54	344.67
	538100 VEHICLE & EQUIP SUP EXP		448.37
	539100 INDIRECT COST ALLOWANCE	815.36	7,338.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		585.24
	548600 PEST CONTROL	44.56	401.04
	548700 REFUSE/RECYCLING	227.17	1,942.78
	548800 FIRE EXTINGUISHERS		94.50
	549200 JANITORIAL/SECURITY SRVS	10,341.00	34,029.00
	556100 INSURANCE EXPENSE		272.71
	Major Account 520000 Total	15,120.10	74,731.82
	Fund 56500 Expenditures Total	17,431.26	115,369.85
	Subprogram Revenues	8,728.75-	78,617.44-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram044

<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>17,431.26</u>	<u>115,369.85</u>

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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-	18,312.03-
	Major Account 480000 Total	2,034.67-	18,312.03-
	Fund 56500 Revenue Total	2,034.67-	18,312.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.64	2,907.72
	511300 OVERTIME PAYMENTS	3.76	18.82
	511400 ON CALL PAY	37.81	204.95
	511500 SHIFT DIFFERENTIAL PYMT	52.71	241.32
	512100 VACATION LEAVE EXPENSE	14.44	220.21
	512200 SICK LEAVE EXPENSE	10.25	72.48
	512300 HOLIDAY LEAVE EXPENSE	27.69	279.54
	515100 RETIREMENT PLANS EXPENSE	48.67	295.52
	515200 FICA EXPENSE	47.91	287.34
	515500 HEALTH INSURANCE EXPENSE	34.65	533.96
	516500 WORKERS COMP PREMIUMS		50.90
	Major Account 510000 Total	779.53	5,112.76
	520000 Operating Expenses		
	523202 ELECTRICITY	386.00	3,080.20
	523203 WATER	22.25	368.95
	523204 SEWER	28.00	224.00
	526100 REP & MAINT-REAL PROPERT	500.00	500.00
	534800 CONST & MAINT SUP EXP		89.04
	539100 INDIRECT COST ALLOWANCE	116.48	1,048.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	270.00	1,453.90
	549200 JANITORIAL/SECURITY SRVS	1,300.00	12,055.27
	Major Account 520000 Total	2,622.73	18,819.68
	Fund 56500 Expenditures Total	3,402.26	23,932.44
	Subprogram Revenues	2,034.67-	18,312.03-
	Subprogram Expenditures	3,402.26	23,932.44

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-	987,944.94-
	483400 OTHER RENTAL REVENUE	1,404.50-	5,404.50-
	484500 REIMB NON-GOVT SOURCES		185.41-
	486500 MISCELLANEOUS ADJUSTMENT	289.71-	289.71-
	Major Account 480000 Total	111,465.87-	993,824.56-
	Fund 56500 Revenue Total	111,465.87-	993,824.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,194.56	288,886.94
	511300 OVERTIME PAYMENTS	114.24	2,031.25
	511400 ON CALL PAY	1,540.48	14,731.94
	512100 VACATION LEAVE EXPENSE	2,587.42	29,782.51
	512200 SICK LEAVE EXPENSE	1,665.59	14,417.65
	512300 HOLIDAY LEAVE EXPENSE	1,869.05	24,204.12
	515100 RETIREMENT PLANS EXPENSE	2,918.09	28,009.16
	515200 FICA EXPENSE	2,765.54	26,623.02
	515500 HEALTH INSURANCE EXPENSE	9,416.55	86,825.65
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,073.01
	Major Account 510000 Total	54,071.52	519,673.45
	520000 Operating Expenses		
	521400 CIO CHARGES	4,381.38	21,776.98
	521500 PUBLICATION & PRINT EXP		409.61
	521900 AWARDS EXPENSE		24.82
	522201 TRAINING REGISTRATION		119.00
	522800 E-COMMERCE OPER EXP		67.58
	523201 NATURAL GAS	1,210.74	6,381.94
	523202 ELECTRICITY	10,669.53	101,886.93
	523203 WATER	314.10	2,986.73
	523204 SEWER	622.22	5,233.89
	523205 CHILLED WATER	30.76	68,204.01
	523208 STEAM	2,933.39	21,887.27
	525500 RENT EXP-OTHER PERS PROP		2,496.79
	526100 REP & MAINT-REAL PROPERT	3,554.50	37,709.03
	531100 OFFICE SUPPLIES EXPENSE		129.55
	531200 IT SUPPLIES		39.94
	533100 HOUSEHOLD & INSTIT EXP	4,191.23	32,306.05
	534800 CONST & MAINT SUP EXP	792.59	9,000.33
	538100 VEHICLE & EQUIP SUP EXP		589.98

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,212.52	82,912.68
	548600 PEST CONTROL	654.22	3,271.10
	548700 REFUSE/RECYCLING	712.62	6,573.58
	549200 JANITORIAL SERVICES	16,471.77	137,789.06
	555510 SAAS SUBSCRIPTION FEES	530.96	4,778.64
	556100 INSURANCE EXPENSE		1,398.06
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	56,282.53	547,963.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	56.95	268.96
	Major Account 570000 Total	56.95	268.96
	Fund 56500 Expenditures Total	110,411.00	1,067,905.96
	Subprogram Revenues	111,465.87-	993,824.56-
	Subprogram Expenditures	110,411.00	1,067,905.96

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	1,975.06-	16,461.47-
	483200 BUILDING & SPACE RENTAL	1,695.00-	14,520.00-
	483400 OTHER RENTAL REVENUE	540.00-	9,580.00-
	484500 REIMB NON-GOVT SOURCES		68.55-
	484900 OTHER PRIVATE SOURCES	270.00-	3,480.00-
	486200 CONTRIBUTIONS	15,390.00-	132,075.00-
	Major Account 480000 Total	19,870.06-	176,185.02-
	Fund 56550 Revenue Total	19,870.06-	176,185.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,867.13	17,065.03
	511300 OVERTIME PAYMENTS	12.88	119.99
	511400 ON CALL PAY	17.72	54.46
	512100 VACATION LEAVE EXPENSE	271.50	1,709.63
	512200 SICK LEAVE EXPENSE	87.71	992.06
	512300 HOLIDAY LEAVE EXPENSE	169.78	1,888.78
	515100 RETIREMENT PLANS EXPENSE	256.64	1,634.28
	515200 FICA EXPENSE	240.52	1,544.12
	515500 HEALTH INSURANCE EXPENSE	918.00	5,266.38
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		313.90
	Major Account 510000 Total	4,841.88	30,613.83
	520000 Operating Expenses		
	521400 CIO CHARGES	723.41	3,651.88
	522201 TRAINING REGISTRATION		34.00
	522800 E-COMMERCE OPER EXP		4.11
	523202 ELECTRICITY	1,052.12	7,717.37
	526100 REP & MAINT-REAL PROPERT	619.92	5,060.28
	533100 HOUSEHOLD & INSTIT EXP		99.00
	534500 AGRICULTURAL SUPPLIES EX		1,272.17
	534800 CONST & MAINT SUP EXP		2,388.97
	534900 MISCELLANEOUS SUP EXP		930.00
	539100 INDIRECT COST ALLOWANCE	317.67	2,859.03
	548600 PEST CONTROL	318.28	1,591.40
	549200 JANITORIAL/SECURITY SRVS	2,297.02	19,911.70
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	5,328.42	45,529.77
	Fund 56550 Expenditures Total	10,170.30	76,143.60
	Subprogram Revenues	19,870.06-	176,185.02-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>10,170.30</u>	<u>76,143.60</u>

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	36,127.86-	96,329.75-
	484500 REIMB NON-GOVT SOURCES		46.16-
	Major Account 480000 Total	36,127.86-	96,375.91-
	Fund 56500 Revenue Total	36,127.86-	96,375.91-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	698.69	1,670.98
	523202 ELECTRICITY	2,879.67	23,861.58
	523203 WATER	240.18	2,838.22
	523204 SEWER	461.30	3,901.08
	526100 REP & MAINT-REAL PROPERT	1,617.20	9,861.12
	531200 IT SUPPLIES		26.99
	533100 HOUSEHOLD & INSTIT EXP	2,523.86	5,151.54
	534800 CONST & MAINT SUP EXP	601.11	1,104.25
	534900 MISCELLANEOUS SUP EXP		514.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,138.88	15,415.26
	548600 PEST CONTROL	111.18	1,369.74
	548700 REFUSE/RECYCLING	203.92	1,563.66
	549200 JANITORIAL/SECURITY SRVS	15,916.71	32,658.67
	556100 INSURANCE EXPENSE		304.30
	Major Account 520000 Total	27,392.70	100,241.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,347.18
	584200 VEHICLES & VEHICLE EQ		8,700.00
	Major Account 580000 Total		16,047.18
	Fund 56500 Expenditures Total	27,392.70	116,289.16
	Subprogram Revenues	36,127.86-	96,375.91-
	Subprogram Expenditures	27,392.70	116,289.16

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-	667,928.97-
	484500 REIMB NON-GOVT SOURCES		255.02-
	Major Account 480000 Total	74,214.33-	668,183.99-
	Fund 56500 Revenue Total	74,214.33-	668,183.99-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	202.37	1,181.99
	523201 NATURAL GAS	9,526.09	46,994.44
	523202 ELECTRICITY	17,622.09	193,675.12
	523203 WATER	1,402.95	22,437.77
	523204 SEWER	2,470.04	21,203.36
	525500 RENT EXP-OTHER PERS PROP		1,897.96
	526100 REP & MAINT-REAL PROPERT	1,058.01	132,565.55
	527200 REP & MAINT-MOTOR VEHICL		4,547.80
	531100 OFFICE SUPPLIES EXPENSE		107.41
	533100 HOUSEHOLD & INSTIT EXP		833.00
	534500 AGRICULTURAL SUPPLIES EX		3,674.81
	534800 CONST & MAINT SUP EXP	2,719.87	41,470.91
	538100 VEHICLE & EQUIP SUP EXP	11.99	4,465.02
	539100 INDIRECT COST ALLOWANCE	6,353.46	57,181.14
	545000 LABORATORY SERVICES		600.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,920.00
	548600 PEST CONTROL		5,042.81
	548700 REFUSE/RECYCLING	2,087.06	25,272.22
	555510 SAAS SUBSCRIPTION FEES	630.95	5,678.55
	556100 INSURANCE EXPENSE		818.13
	Major Account 520000 Total	44,084.88	574,567.99
	Fund 56500 Expenditures Total	44,084.88	574,567.99
	Subprogram Revenues	74,214.33-	668,183.99-
	Subprogram Expenditures	44,084.88	574,567.99

Secure Version - Prior Month

As of March 31, 2026

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		57,062.81-
	484500 REIMB NON-GOVT SOURCES		19.57-
	Major Account 480000 Total		57,082.38-
	Fund 56500 Revenue Total		57,082.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,681.07	36,384.29
	511300 OVERTIME PAYMENTS		10.81
	511400 ON CALL PAY	17.72	54.46
	512100 VACATION LEAVE EXPENSE	411.09	4,919.27
	512200 SICK LEAVE EXPENSE	229.98	1,630.61
	512300 HOLIDAY LEAVE EXPENSE	227.45	3,098.58
	512600 CIVIL LEAVE EXPENSE		397.48
	515100 RETIREMENT PLANS EXPENSE	342.05	3,481.49
	515200 FICA EXPENSE	330.62	3,374.29
	515500 HEALTH INSURANCE EXPENSE	927.23	8,999.10
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		552.68
	Major Account 510000 Total	6,167.21	62,915.66
	520000 Operating Expenses		
	521400 CIO CHARGES	471.95	2,391.60
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	399.95	1,426.29
	523202 ELECTRICITY	1,393.30	10,586.70
	523203 WATER	96.01	967.34
	523204 SEWER	276.41	2,513.38
	526100 REP & MAINT-REAL PROPERT		4,830.30
	533100 HOUSEHOLD & INSTIT EXP		142.53
	534800 CONST & MAINT SUP EXP		446.14
	538100 VEHICLE & EQUIP SUP EXP		139.99
	539100 INDIRECT COST ALLOWANCE	1,800.15	16,201.36
	548600 PEST CONTROL		411.92
	548700 REFUSE/RECYCLING	86.21	931.90
	556100 INSURANCE EXPENSE		4.93
	Major Account 520000 Total	4,523.98	41,011.38
	Fund 56500 Expenditures Total	10,691.19	103,927.04
	Subprogram Revenues		57,082.38-
	Subprogram Expenditures	10,691.19	103,927.04

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-	38,339.28-
	484500 REIMB NON-GOVT SOURCES		79.05-
	Major Account 480000 Total	4,259.92-	38,418.33-
	Fund 56500 Revenue Total	4,259.92-	38,418.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509.58	5,025.15
	511300 OVERTIME PAYMENTS		16.64
	511400 ON CALL PAY		5.82
	511500 SHIFT DIFFERENTIAL PYMT	49.17	453.57
	512100 VACATION LEAVE EXPENSE	52.43	624.03
	512200 SICK LEAVE EXPENSE	3.98	41.11
	512300 HOLIDAY LEAVE EXPENSE	29.79	406.54
	515100 RETIREMENT PLANS EXPENSE	48.35	490.91
	515200 FICA EXPENSE	46.94	478.15
	515500 HEALTH INSURANCE EXPENSE	122.22	1,322.49
	516500 WORKERS COMP PREMIUMS		102.88
	Major Account 510000 Total	862.46	8,967.29
	520000 Operating Expenses		
	523201 NATURAL GAS	850.03	2,169.99
	523202 ELECTRICITY	210.24	2,559.69
	523203 WATER	16.33	158.35
	523204 SEWER	10.91	151.15
	526100 REP & MAINT-REAL PROPERT		2,704.04
	539100 INDIRECT COST ALLOWANCE	201.19	1,810.71
	548600 PEST CONTROL	44.56	445.60
	548700 REFUSE/RECYCLING	84.25	724.50
	549200 JANITORIAL/SECURITY SRVS	1,700.00	13,600.00
	Major Account 520000 Total	3,117.51	24,324.03
	Fund 56500 Expenditures Total	3,979.97	33,291.32
	Subprogram Revenues	4,259.92-	38,418.33-
	Subprogram Expenditures	3,979.97	33,291.32

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-	986,420.97-
	484500 REIMB NON-GOVT SOURCES		538.76-
	Major Account 480000 Total	109,602.33-	986,959.73-
	Fund 56500 Revenue Total	109,602.33-	986,959.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,460.13	128,422.08
	511300 OVERTIME PAYMENTS	213.17	1,824.70
	511400 ON CALL PAY	1,366.12	13,136.19
	511500 SHIFT DIFFERENTIAL PYMT	1,720.14	14,818.23
	511800 COMPENSATORY TIME PAID	286.70	308.70
	512100 VACATION LEAVE EXPENSE	527.37	10,921.62
	512200 SICK LEAVE EXPENSE	759.56	10,923.69
	512300 HOLIDAY LEAVE EXPENSE	901.15	11,380.29
	512500 FUNERAL LEAVE EXPENSE		1,108.65
	515100 RETIREMENT PLANS EXPENSE	1,589.71	14,438.06
	515200 FICA EXPENSE	1,474.55	13,452.55
	515500 HEALTH INSURANCE EXPENSE	7,367.54	63,766.47
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,188.88
	Major Account 510000 Total	31,666.14	286,740.51
	520000 Operating Expenses		
	521400 CIO CHARGES	2,037.74	8,501.96
	521900 AWARDS EXPENSE		29.75
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	928.17	6,326.60
	523202 ELECTRICITY	8,812.45	105,832.55
	523203 WATER	1,307.12	13,493.56
	523204 SEWER	1,051.72	3,356.18
	523219 OTHER UTILITY		3,838.76
	525500 RENT EXP-OTHER PERS PROP		176.15
	526100 REP & MAINT-REAL PROPERT	1,183.56	18,276.28
	527200 REP & MAINT-MOTOR VEHICL		510.86
	527800 REP & MAINT-OTHER PROPER		1,362.20
	531100 OFFICE SUPPLIES EXPENSE		367.68
	532100 NON-CAPITALIZED EQUIP PU		1,240.90
	533100 HOUSEHOLD & INSTIT EXP	37.99	1,812.38
	534500 AGRICULTURAL SUPPLIES EX		16,640.82
	534800 CONST & MAINT SUP EXP	1,114.66	9,747.32

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		
	534900 MISCELLANEOUS SUP EXP		464.96
	538100 VEHICLE & EQUIP SUP EXP	53.27	8,488.24
	539100 INDIRECT COST ALLOWANCE	4,267.41	38,406.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,600.00
	548600 PEST CONTROL	231.78	2,086.02
	548700 REFUSE/RECYCLING	1,451.71	14,293.24
	555510 SAAS SUBSCRIPTION FEES	280.96	2,528.64
	556100 INSURANCE EXPENSE		5,746.63
	Major Account 520000 Total	22,758.54	267,196.37
	Fund 56500 Expenditures Total	54,424.68	553,936.88
	Subprogram Revenues	109,602.33	986,959.73
	Subprogram Expenditures	54,424.68	553,936.88

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-	801,859.50-
	484500 REIMB NON-GOVT SOURCES		547.58-
	Major Account 480000 Total	89,095.50-	802,407.08-
	Fund 56500 Revenue Total	89,095.50-	802,407.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,347.90	245,714.61
	511300 OVERTIME PAYMENTS	96.89	1,767.44
	511400 ON CALL PAY	1,591.69	16,528.38
	511500 SHIFT DIFFERENTIAL PYMT	2,896.29	25,733.52
	511800 COMPENSATORY TIME PAID		252.57
	512100 VACATION LEAVE EXPENSE	1,401.35	25,218.66
	512200 SICK LEAVE EXPENSE	945.93	13,328.61
	512300 HOLIDAY LEAVE EXPENSE	1,618.49	20,991.87
	512500 FUNERAL LEAVE EXPENSE		602.37
	515100 RETIREMENT PLANS EXPENSE	2,762.78	26,220.91
	515200 FICA EXPENSE	2,661.65	25,352.85
	515500 HEALTH INSURANCE EXPENSE	6,236.25	54,867.32
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,891.31
	Major Account 510000 Total	48,559.22	460,558.62
	520000 Operating Expenses		
	521400 CIO CHARGES	3,621.10	17,418.61
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	15,554.83	109,302.81
	523202 ELECTRICITY	10,718.17	119,691.71
	523203 WATER	1,819.98	17,550.46
	523204 SEWER	916.94	8,450.11
	526100 REP & MAINT-REAL PROPERT	357.63	27,945.53
	527100 REP & MAINT-OFFICE EQUIP		17.83
	527200 REP & MAINT-MOTOR VEHICL	30.00	2,047.66
	531200 IT SUPPLIES		83.25
	533100 HOUSEHOLD & INSTIT EXP	1,801.80	4,954.95
	534500 AGRICULTURAL SUPPLIES EX		3,205.07
	534800 CONST & MAINT SUP EXP	5,400.69	21,633.09
	538100 VEHICLE & EQUIP SUP EXP	1,429.28	6,672.65
	539100 INDIRECT COST ALLOWANCE	7,338.25	66,044.25
	548600 PEST CONTROL		2,190.69
	548700 REFUSE/RECYCLING	1,252.00	10,735.94

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	630.96	5,678.64
	556100 INSURANCE EXPENSE		5,761.62
	559100 OTHER OPERATING EXP	168.33-	
	Major Account 520000 Total	50,703.30	429,503.87
	570000 Travel Expenses		
	571100 LODGING	110.00	220.00
	571800 MEALS - TRAVEL STATUS	54.60	263.90
	Major Account 570000 Total	164.60	483.90
	Fund 56500 Expenditures Total	99,427.12	890,546.39
	Subprogram Revenues	89,095.50-	802,407.08-
	Subprogram Expenditures	99,427.12	890,546.39

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	103,789.80-	934,108.20-
	484500 REIMB NON-GOVT SOURCES		791.00-
	484900 OTHER PRIVATE SOURCES	26.00-	492.80-
	Major Account 480000 Total	103,815.80-	935,392.00-
	Fund 56500 Revenue Total	103,815.80-	935,392.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,060.31	229,489.24
	511300 OVERTIME PAYMENTS	106.82	3,003.04
	511400 ON CALL PAY	1,324.15	10,348.25
	511500 SHIFT DIFFERENTIAL PYMT	104.88	1,071.36
	511800 COMPENSATORY TIME PAID	21.84	1,433.90
	512100 VACATION LEAVE EXPENSE	858.72	25,493.79
	512200 SICK LEAVE EXPENSE	2,399.92	10,115.47
	512300 HOLIDAY LEAVE EXPENSE	1,702.15	20,200.45
	512500 FUNERAL LEAVE EXPENSE		264.47
	515100 RETIREMENT PLANS EXPENSE	2,664.45	22,572.64
	515200 FICA EXPENSE	2,402.54	20,438.32
	515500 HEALTH INSURANCE EXPENSE	15,505.82	126,465.91
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,595.88
	Major Account 510000 Total	56,151.60	474,593.52
	520000 Operating Expenses		
	521400 CIO CHARGES	3,002.39	14,469.19
	522201 TRAINING REGISTRATION		136.00
	522600 JOB APPLICANT EXPENSE		297.93
	522800 E-COMMERCE OPER EXP		37.60
	523201 NATURAL GAS	4,680.94	36,481.04
	523202 ELECTRICITY	25,791.74	164,065.23
	523203 WATER	1,044.91	5,262.94
	523204 SEWER	1,413.10	7,818.11
	526100 REP & MAINT-REAL PROPERT	16,630.51	49,258.04
	527200 REP & MAINT-MOTOR VEHICL	2,533.81	2,930.98
	531100 OFFICE SUPPLIES EXPENSE		899.84
	533100 HOUSEHOLD & INSTIT EXP	1,910.56	14,073.49
	534500 AGRICULTURAL SUPPLIES EX		236.41
	534800 CONST & MAINT SUP EXP	3,974.50	24,950.88
	534900 MISCELLANEOUS SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP	971.01	4,556.69

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		
	539100 INDIRECT COST ALLOWANCE	8,608.94	77,480.46
	542100 SOS TEMP SERV - PERSONNEL		4,528.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548600 PEST CONTROL	276.19	2,485.71
	548700 REFUSE/RECYCLING	603.34	5,568.64
	555510 SAAS SUBSCRIPTION FEES	530.96	4,778.64
	556100 INSURANCE EXPENSE		6,675.70
	Major Account 520000 Total	71,972.90	427,601.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		94.22
	Major Account 570000 Total		94.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,820.42
	Major Account 580000 Total		6,820.42
	Fund 56500 Expenditures Total	128,124.50	909,109.91
	Subprogram Revenues	103,815.80-	935,392.00-
	Subprogram Expenditures	128,124.50	909,109.91

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-	92,511.00-
	484500 REIMB NON-GOVT SOURCES		66.87-
	Major Account 480000 Total	10,279.00-	92,577.87-
	Fund 56500 Revenue Total	10,279.00-	92,577.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,760.21	25,462.92
	511300 OVERTIME PAYMENTS	15.96	576.78
	511400 ON CALL PAY	104.64	2,878.06
	511500 SHIFT DIFFERENTIAL PYMT	9.12	77.76
	512100 VACATION LEAVE EXPENSE	2.28	1,922.96
	512200 SICK LEAVE EXPENSE	126.55	966.11
	512300 HOLIDAY LEAVE EXPENSE	99.43	1,815.21
	512500 FUNERAL LEAVE EXPENSE		295.46
	515100 RETIREMENT PLANS EXPENSE	158.35	2,543.01
	515200 FICA EXPENSE	148.24	2,386.32
	515500 HEALTH INSURANCE EXPENSE	512.40	8,817.43
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		341.25
	Major Account 510000 Total	2,937.18	48,095.87
	520000 Operating Expenses		
	521400 CIO CHARGES	223.00	1,309.02
	521900 AWARDS EXPENSE		18.75
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	8,045.56	18,953.08
	523202 ELECTRICITY	1,390.73	8,878.37
	523203 WATER	18.57	165.94
	523204 SEWER	32.74	306.34
	526100 REP & MAINT-REAL PROPERT	4,379.75	7,058.45
	533100 HOUSEHOLD & INSTIT EXP		57.16
	534500 AGRICULTURAL SUPPLIES EX		52.88
	534800 CONST & MAINT SUP EXP		1,732.17
	538100 VEHICLE & EQUIP SUP EXP		327.38
	539100 INDIRECT COST ALLOWANCE	1,207.16	10,864.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		224.62
	548600 PEST CONTROL	44.56	401.04
	549200 JANITORIAL/SECURITY SRVS	1,983.00	17,847.00
	556100 INSURANCE EXPENSE		277.64
	Major Account 520000 Total	17,325.07	68,491.28

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			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>20,262.25</u>	<u>116,587.15</u>
	Subprogram Revenues	<u><u>10,279.00-</u></u>	<u><u>92,577.87-</u></u>
	Subprogram Expenditures	<u><u>20,262.25</u></u>	<u><u>116,587.15</u></u>

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-	13,740.03-
	484500 REIMB NON-GOVT SOURCES		2.89-
	Major Account 480000 Total	<u>1,526.67-</u>	<u>13,742.92-</u>
	Fund 56500 Revenue Total	1,526.67-	13,742.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606.92	5,418.84
	511300 OVERTIME PAYMENTS		25.87
	511400 ON CALL PAY		510.16
	511500 SHIFT DIFFERENTIAL PYMT	49.77	416.16
	512100 VACATION LEAVE EXPENSE	28.74	687.43
	512200 SICK LEAVE EXPENSE	33.30	521.68
	512300 HOLIDAY LEAVE EXPENSE	35.21	476.82
	515100 RETIREMENT PLANS EXPENSE	56.53	602.79
	515200 FICA EXPENSE	52.26	564.85
	515500 HEALTH INSURANCE EXPENSE	266.85	2,624.05
	516500 WORKERS COMP PREMIUMS		119.11
	Major Account 510000 Total	<u>1,129.58</u>	<u>11,967.76</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	95.34	571.57
	534800 CONST & MAINT SUP EXP		148.24
	539100 INDIRECT COST ALLOWANCE	201.19	1,810.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	68.80	2,355.77
	548600 PEST CONTROL		401.04
	549200 JANITORIAL/SECURITY SRVS		4,663.61
	Major Account 520000 Total	<u>365.33</u>	<u>9,950.94</u>
	Fund 56500 Expenditures Total	<u>1,494.91</u>	<u>21,918.70</u>
	Subprogram Revenues	<u>1,526.67-</u>	<u>13,742.92-</u>
	Subprogram Expenditures	<u>1,494.91</u>	<u>21,918.70</u>

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-	1,213,011.72-
	484500 REIMB NON-GOVT SOURCES		905.44-
	Major Account 480000 Total	134,779.08-	1,213,917.16-
	Fund 56500 Revenue Total	134,779.08-	1,213,917.16-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	118.95	827.58
	522800 E-COMMERCE OPER EXP	61.34	91.73
	523201 NATURAL GAS		35,226.81
	523202 ELECTRICITY	67,305.37	298,705.25
	523203 WATER	6,066.05	13,678.25
	523204 SEWER		10,623.98
	525500 RENT EXP-OTHER PERS PROP		180.00
	526100 REP & MAINT-REAL PROPERT	14,218.78	222,972.07
	527200 REP & MAINT-MOTOR VEHICL		1,826.74
	532100 NON-CAPITALIZED EQUIP PU		1,279.38
	533100 HOUSEHOLD & INSTIT EXP	446.25	9,484.13
	534500 AGRICULTURAL SUPPLIES EX	267.97	5,225.40
	534800 CONST & MAINT SUP EXP	2,673.37	41,431.45
	538100 VEHICLE & EQUIP SUP EXP	69.49	10,530.24
	539100 INDIRECT COST ALLOWANCE	12,706.92	114,362.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		26,141.40
	548600 PEST CONTROL	563.25	5,632.50
	548700 REFUSE/RECYCLING	931.06	6,163.29
	548800 FIRE EXTINGUISHERS		833.62
	555510 SAAS SUBSCRIPTION FEES	680.95	6,128.55
	556100 INSURANCE EXPENSE		284.15
	Major Account 520000 Total	106,109.75	811,628.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 56500 Expenditures Total	106,109.75	819,128.80
	Subprogram Revenues	134,779.08-	1,213,917.16-
	Subprogram Expenditures	106,109.75	819,128.80

Secure Version - Prior Month

As of March 31, 2026

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-	508,695.03-
	484500 REIMB NON-GOVT SOURCES		409.83-
	Major Account 480000 Total	56,521.67-	509,104.86-
	Fund 56500 Revenue Total	56,521.67-	509,104.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	210.35	1,527.19
	522100 DUES & SUBSCRIPTION EXP		877.00
	523201 NATURAL GAS	10,234.55	75,800.94
	523202 ELECTRICITY	22,566.70	171,303.74
	523203 WATER		13,597.70
	523204 SEWER		27,383.04
	525500 RENT EXP-OTHER PERS PROP		290.00
	526100 REP & MAINT-REAL PROPERT	12,568.94	103,019.28
	527200 REP & MAINT-MOTOR VEHICL	1,119.13	5,978.99
	533100 HOUSEHOLD & INSTIT EXP	1,722.70	10,754.95
	534500 AGRICULTURAL SUPPLIES EX	344.70	1,699.82
	534800 CONST & MAINT SUP EXP	12,012.14	50,083.26
	538100 VEHICLE & EQUIP SUP EXP	150.29	7,092.91
	539100 INDIRECT COST ALLOWANCE	6,353.46	57,181.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,753.65
	548600 PEST CONTROL	384.91	3,464.19
	548700 REFUSE/RECYCLING	1,440.00	11,931.05
	548800 FIRE EXTINGUISHERS		3,480.75
	549200 JANITORIAL/SECURITY SRVS	209.01	1,037.81
	555510 SAAS SUBSCRIPTION FEES	680.95	6,509.51
	556100 INSURANCE EXPENSE		818.13
	Major Account 520000 Total	69,997.83	563,585.05
	Fund 56500 Expenditures Total	69,997.83	563,585.05
	Subprogram Revenues	56,521.67-	509,104.86-
	Subprogram Expenditures	69,997.83	563,585.05

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-	824,544.72-
	484500 REIMB NON-GOVT SOURCES		1,142.00-
	Major Account 480000 Total	91,616.08-	825,686.72-
	Fund 56500 Revenue Total	91,616.08-	825,686.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,528.03	228,716.55
	511400 ON CALL PAY	1,406.25	14,994.89
	511500 SHIFT DIFFERENTIAL PYMT	2,554.05	25,271.40
	512100 VACATION LEAVE EXPENSE	1,431.40	19,858.70
	512200 SICK LEAVE EXPENSE	5,020.18	16,887.47
	512300 HOLIDAY LEAVE EXPENSE	1,525.21	19,674.12
	512500 FUNERAL LEAVE EXPENSE		1,785.78
	515100 RETIREMENT PLANS EXPENSE	2,580.57	24,498.99
	515200 FICA EXPENSE	2,438.55	23,262.41
	515500 HEALTH INSURANCE EXPENSE	10,340.70	92,242.28
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,744.47
	Major Account 510000 Total	49,824.94	471,025.26
	520000 Operating Expenses		
	521400 CIO CHARGES	3,028.83	14,428.74
	521900 AWARDS EXPENSE		78.75
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	8,628.86	43,824.07
	523202 ELECTRICITY	7,436.51	79,017.28
	523203 WATER		14,155.82
	523204 SEWER		11,541.32
	523207 PROPANE		79.68
	523219 OTHER UTILITY		1,402.70
	525500 RENT EXP-OTHER PERS PROP		160.00
	526100 REP & MAINT-REAL PROPERT	10,336.63	44,390.68
	527200 REP & MAINT-MOTOR VEHICL	177.88-	10,070.04
	531100 OFFICE SUPPLIES EXPENSE		127.97
	531200 IT SUPPLIES		19.98
	532100 NON-CAPITALIZED EQUIP PU		24.44
	533100 HOUSEHOLD & INSTIT EXP	1,359.35	4,651.07
	534500 AGRICULTURAL SUPPLIES EX		1,312.06
	534600 ED & RECREATIONAL SUP EX		75.00
	534800 CONST & MAINT SUP EXP	4,265.30	28,903.65

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	228.62	3,139.13
	539100 INDIRECT COST ALLOWANCE	8,471.28	76,241.52
	547100 EDUCATIONAL SERVICES		230.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,700.00	5,851.25
	548600 PEST CONTROL	564.88	2,824.40
	548700 REFUSE/RECYCLING	1,955.00	14,100.80
	555510 SAAS SUBSCRIPTION FEES	380.96	3,047.68
	556100 INSURANCE EXPENSE		8,852.45
	Major Account 520000 Total	48,178.34	368,669.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		113.40
	Major Account 570000 Total		113.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,700.00	2,700.00
	Major Account 580000 Total	2,700.00	2,700.00
	Fund 56500 Expenditures Total	100,703.28	842,508.14
	Subprogram Revenues	91,616.08	825,686.72
	Subprogram Expenditures	100,703.28	842,508.14

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-	92,734.47-
	484500 REIMB NON-GOVT SOURCES		92.23-
	Major Account 480000 Total	10,303.83-	92,826.70-
	Fund 56500 Revenue Total	10,303.83-	92,826.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,859.18	39,344.90
	511500 SHIFT DIFFERENTIAL PYMT	19.95	519.60
	512100 VACATION LEAVE EXPENSE	36.92	4,967.65
	512200 SICK LEAVE EXPENSE	355.71	1,332.18
	512300 HOLIDAY LEAVE EXPENSE	223.78	3,191.60
	515100 RETIREMENT PLANS EXPENSE	336.78	3,696.93
	515200 FICA EXPENSE	289.47	3,264.93
	515500 HEALTH INSURANCE EXPENSE	2,709.96	25,478.55
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		611.95
	Major Account 510000 Total	7,831.75	82,420.89
	520000 Operating Expenses		
	521400 CIO CHARGES	459.73	2,142.84
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	228.51	1,495.42
	523202 ELECTRICITY	547.37	5,589.57
	523203 WATER		593.00
	523204 SEWER		297.99
	526100 REP & MAINT-REAL PROPERT	584.13	16,284.61
	527200 REP & MAINT-MOTOR VEHICL		437.60
	534500 AGRICULTURAL SUPPLIES EX		74.96
	534800 CONST & MAINT SUP EXP	35.48	1,251.55
	538100 VEHICLE & EQUIP SUP EXP	158.88	586.19
	539100 INDIRECT COST ALLOWANCE	1,376.58	12,389.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		300.00
	548600 PEST CONTROL	44.56	445.60
	548700 REFUSE/RECYCLING	98.04	789.60
	549200 JANITORIAL/SECURITY SRVS	1,360.82	13,815.98
	556100 INSURANCE EXPENSE		550.35
	Major Account 520000 Total	4,894.10	57,061.48
	Fund 56500 Expenditures Total	12,725.85	139,482.37
	Subprogram Revenues	10,303.83-	92,826.70-
	Subprogram Expenditures	12,725.85	139,482.37

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.89-
	Major Account 480000 Total		28.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,177.71-	12,570.84-
	Major Account 490000 Total	1,177.71-	12,570.84-
	Fund 56500 Revenue Total	1,177.71-	12,599.73-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	44,178.76	244,894.15
	532100 NON-CAPITALIZED EQUIP PU	11,010.00	16,250.13
	542500 ENG & ARCH SERVICES		42,943.75
	554900 OTHER CONTRACTUAL SERVICES		20,466.55
	Major Account 520000 Total	55,188.76	324,554.58
	580000 Capital Outlay		
	581200 BUILDINGS		27,477.96
	587500 CIP - IMPROV TO BUILD	895,611.91-	114,788.61
	Major Account 580000 Total	895,611.91-	142,266.57
	Fund 56500 Expenditures Total	840,423.15-	466,821.15
	Subprogram Revenues	1,177.71-	12,599.73-
	Subprogram Expenditures	840,423.15-	466,821.15
	Program Revenues	4,406,997.74-	37,964,409.20-
	Program Expenditures	3,286,417.81	36,159,604.99

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	326,346,511.58-	4,208,887,203.02-
	Major Account 460000 Total	326,346,511.58-	4,208,887,203.02-
	Fund 40000 Revenue Total	326,346,511.58-	4,208,887,203.02-
	Subprogram Revenues	326,346,511.58-	4,208,887,203.02-

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			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,822.00-	2,822.00-
	Major Account 460000 Total	2,822.00-	2,822.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,890,944.25-
	474100 GENERAL BUSINESS FEES	9,421.15-	9,421.15-
	Major Account 470000 Total	9,421.15-	7,900,365.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,885.49-	128,339.00-
	484500 REIMB NON-GOVT SOURCES	8,417.40	366.96-
	486500 MISCELLANEOUS ADJUSTMENT		19,336.67-
	Major Account 480000 Total	5,468.09-	148,042.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		805.92-
	Major Account 490000 Total		805.92-
	Fund 56650 Revenue Total	17,711.24-	8,052,035.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,450.13	1,746,694.79
	511300 OVERTIME PAYMENTS	18.82	598.06
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	9,321.67	191,636.25
	512200 SICK LEAVE EXPENSE	13,730.39	126,740.04
	512300 HOLIDAY LEAVE EXPENSE	11,556.86	147,036.14
	512500 FUNERAL LEAVE EXPENSE		397.50
	515100 RETIREMENT PLANS EXPENSE	17,263.14	165,453.26
	515200 FICA EXPENSE	16,573.17	158,296.82
	515500 HEALTH INSURANCE EXPENSE	38,149.95	369,956.22
	516200 TUITION ASSISTANCE		1,254.00
	516300 EMPLOYEE ASSISTANCE PRO		441.00
	516500 WORKERS COMP PREMIUMS		23,919.97
	Major Account 510000 Total	306,064.13	2,932,924.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,041.58	30,659.85
	521400 CIO CHARGES	191,839.45-	203,535.72
	521401 CNC COSTS	31,961.49	300,210.14
	521410 OCIO-HARDWARE NON CAP	5,692.00	51,228.00
	521441 OCIO-COMMUNICATIONS	1,373.18	11,555.86
	521450 OCIO - IT CONSULTING	16,925.00	165,802.50
	521460 E1 MAINTENANCE	219,224.03	658,062.87

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		
	521500 PUBLICATION & PRINT EXP	2,070.00	24,157.72
	521900 AWARDS EXPENSE	124.99	246.49
	522100 DUES & SUBSCRIPTION EXP	2,189.00	13,676.55
	522200 CONFERENCE REGISTRATION		1,800.00
	522201 TRAINING REGISTRATION		578.00
	522600 JOB APPLICANT EXPENSE		566.74
	523900 TEAMMATE RECOGNITION		359.73
	524600 RENT EXPENSE-BUILDINGS	4,149.60	34,389.81
	524900 RENT EXP-DEPR SURCHARGE	1,587.60	13,157.27
	531100 OFFICE SUPPLIES EXPENSE	49.45	1,687.35
	531200 IT SUPPLIES		5.89
	532100 NON-CAPITALIZED ASSET PUR	1,323.00	2,218.00
	532200 PERSONAL COMPUTING EQUIPMENT	101.12	193.08
	534900 MISCELLANEOUS SUP EXP	47.18	252.83
	541200 PURCHASING ASSESSMENT		970.00
	543100 IT CONSULTING-SOFTWARE	150,000.00	303,450.00
	543200 IT CONSULTING-HW/SW SUPP	16,096.50	125,597.50
	548700 REFUSE/RECYCLING	12.00	72.00
	555340 COTS MAINTENANCE		66,419.59
	555510 SAAS SUBSCRIPTION FEES	755,282.00	3,105,021.23
	556100 INSURANCE EXPENSE		172.55
	559100 OTHER OPERATING EXP		25,263.01
	Major Account 520000 Total	1,030,410.27	5,141,310.28
	570000 Travel Expenses		
	571100 LODGING		1,671.01
	571600 MEALS - TAXABLE		58.95
	571800 MEALS - TRAVEL STATUS	310.80	557.73
	572100 COMMERCIAL TRANSPORTATION	34.95	2,415.34
	574500 PERSONAL VEHICLE MILEAGE	100.06	266.66
	575100 MISC TRAVEL EXPENSE	205.00	405.00
	Major Account 570000 Total	650.81	5,374.69
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP		9,798.86
	587400 MASTER LEASE	8,953.93	62,677.51
	Major Account 580000 Total	8,953.93	72,476.37
	Fund 56650 Expenditures Total	1,346,079.14	8,152,085.39
	Subprogram Revenues	17,711.24	8,052,035.95
	Subprogram Expenditures	1,346,079.14	8,152,085.39

Secure Version - Prior Month

As of March 31, 2026

Agency Number065ADMINISTRATIVE SERVICES

Program Number567ACCOUNTING DIVISION

Agency Subprogram010

<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	326,364,222.82-	4,216,981,251.71-
	Program Expenditures	1,346,079.14	8,152,085.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 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	12,087.12	102,856.51
	511600 PER DIEM PAYMENTS	250.00	6,000.00
	512100 VACATION LEAVE EXPENSE	230.40	9,824.41
	512200 SICK LEAVE EXPENSE	322.37	4,478.66
	512300 HOLIDAY LEAVE EXPENSE	665.26	8,617.59
	512500 FUNERAL LEAVE EXPENSE		283.56
	515100 RETIREMENT PLANS EXPENSE	996.28	9,439.48
	515200 FICA EXPENSE	1,003.25	9,799.09
	515500 HEALTH INSURANCE EXPENSE	855.46	7,699.11
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		236.99-
	Major Account 510000 Total	16,410.14	158,786.62
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		34.00
	541100 ACCTG & AUDITING SERVICES		9,071.00
	541200 PURCHASING ASSESSMENT		2,556.00
	556100 INSURANCE EXPENSE		9.86
	559100 OTHER OPERATING EXP		19,684.00
	Major Account 520000 Total		31,354.86
	Fund 26520 Expenditures Total	16,410.14	190,141.48
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		574.16-
	Major Account 480000 Total		574.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		138.92-
	Major Account 490000 Total		138.92-
	Fund 26670 Revenue Total		713.08-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,083.57
	Major Account 510000 Total		2,083.57
	520000 Operating Expenses		
	521400 CIO CHARGES	529.41	12,188.64
	524600 RENT EXPENSE-BUILDINGS	255.59	2,379.28
	524900 RENT EXP-DEPR SURCHARGE	86.31	730.52
	527200 REP & MAINT-MOTOR VEHICL	2,008.81	5,805.64
	534900 MISCELLANEOUS SUP EXP		93.57
	538100 VEHICLE & EQUIP SUP EXP		2,124.72

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>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		387.00
	Major Account 520000 Total	2,880.12	23,709.37
	570000 Travel Expenses		
	571100 LODGING	110.00	2,284.30
	571800 MEALS - TRAVEL STATUS		634.20
	572100 COMMERCIAL TRANSPORTATIO		650.00
	573100 STATE-OWNED TRANSPORT		191.78
	Major Account 570000 Total	110.00	3,760.28
	Fund 26670 Expenditures Total	2,990.12	29,553.22
	Subprogram Revenues		713.08-
	Subprogram Expenditures	19,400.26	219,694.70
	Program Revenues		713.08-
	Program Expenditures	19,400.26	219,694.70

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	330.11-	2,517.33-
	Major Account 480000 Total	330.11-	2,517.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,569.00-
	Major Account 490000 Total		59,569.00-
	Fund 28910 Revenue Total	330.11-	62,086.33-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		23,101.12
	Major Account 520000 Total		23,101.12
	Fund 28910 Expenditures Total		23,101.12
	Subprogram Revenues	330.11-	62,086.33-
	Subprogram Expenditures		23,101.12
	Program Revenues	330.11-	62,086.33-
	Program Expenditures		23,101.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	4,303.10	27,698.54
		541700 LEGAL RELATED EXPENSE	1,738.95	15,742.10
		556201 PROPERTY LOSS/CLAIMS		194.08
		559101 CLAIMS PAID		74,000.00
		Major Account 520000 Total	6,042.05	117,634.72
		Fund 10000 Expenditures Total	6,042.05	117,634.72
58930	STATE INDEMNIFICATION FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.42-	248.46-
		Major Account 480000 Total	28.42-	248.46-
		Fund 58930 Revenue Total	28.42-	248.46-
		Subprogram Revenues	28.42-	248.46-
		Subprogram Expenditures	6,042.05	117,634.72
		Program Revenues	28.42-	248.46-
		Program Expenditures	6,042.05	117,634.72

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		17,751,468.00-
	Major Account 470000 Total		17,751,468.00-
	Fund 58920 Revenue Total		17,751,468.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	40,347.58	358,502.75
	554900 OTHER CONTRACTUAL SERVICES		546,840.00
	559100 OTHER OPERATING EXP	332.75	3,005.50
	559101 CLAIMS PAID	1,553,659.00	13,551,673.55
	Major Account 520000 Total	1,594,339.33	14,460,021.80
	Fund 58920 Expenditures Total	1,594,339.33	14,460,021.80
	Subprogram Revenues		17,751,468.00-
	Subprogram Expenditures	1,594,339.33	14,460,021.80
	Program Revenues		17,751,468.00-
	Program Expenditures	1,594,339.33	14,460,021.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,523.06-	9,410,550.79-
	Major Account 470000 Total	16,523.06-	9,410,550.79-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 58910 Revenue Total	16,523.06-	10,110,550.79-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	10,736.28	106,206.29
	554900 OTHER CONTRACTUAL SERVICES	4,747.89	263,157.11
	555310 COTS LICENSE FEES		113,908.77
	556100 INSURANCE EXPENSE		3,478,014.56
	556101 INSURANCE - REBILL		422,565.43
	556300 SURETY & NOTARY BONDS	2,774.00-	444.00
	559101 CLAIMS PAID	355,017.11	2,716,192.82
	559104 THIRD PARTY-PROP DAMAGE		89,243.34
	559105 THIRD PARTY-BODILY INJURY		50,000.00
	Major Account 520000 Total	367,727.28	7,239,732.32
	Fund 58910 Expenditures Total	367,727.28	7,239,732.32
	Subprogram Revenues	16,523.06-	10,110,550.79-
	Subprogram Expenditures	367,727.28	7,239,732.32

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	1.93-	777.18-
		Major Account 480000 Total	1.93-	777.18-
		Fund 58940 Revenue Total	1.93-	777.18-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		100,000.00
		Major Account 520000 Total		100,000.00
		Fund 58940 Expenditures Total		100,000.00
		Subprogram Revenues	1.93-	777.18-
		Subprogram Expenditures		100,000.00
		Program Revenues	16,524.99-	10,111,327.97-
		Program Expenditures	367,727.28	7,339,732.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 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		
	484500 REIMB NON-GOVT SOURCES		566.63-
	Major Account 480000 Total		566.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55.20-	1,560.65-
	Major Account 490000 Total	55.20-	1,560.65-
	Fund 10000 Revenue Total	55.20-	2,127.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,749.40	561,409.62
	511800 COMPENSATORY TIME PAID		49.68
	512100 VACATION LEAVE EXPENSE	1,351.61	40,856.16
	512200 SICK LEAVE EXPENSE	3,520.99	21,849.02
	512300 HOLIDAY LEAVE EXPENSE	3,611.71	46,015.18
	512500 FUNERAL LEAVE EXPENSE		783.56
	512600 CIVIL LEAVE EXPENSE		125.05
	515100 RETIREMENT PLANS EXPENSE	5,409.21	50,253.65
	515200 FICA EXPENSE	5,084.52	47,345.64
	515500 HEALTH INSURANCE EXPENSE	14,560.13	132,531.37
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516400 UNEMPLOYM COMP INS EXP	7,332.00	9,588.00
	516500 WORKERS COMP PREMIUMS		7,827.72
	Major Account 510000 Total	104,619.57	918,811.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.03
	521400 CIO CHARGES	4,040.83	34,785.26
	521500 PUBLICATION & PRINT EXP		420.40
	521900 AWARDS EXPENSE		19.40
	522100 DUES & SUBSCRIPTION EXP	82.00	10,894.00
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE	150.08	696.90
	524600 RENT EXPENSE-BUILDINGS	1,770.47	13,057.02
	524900 RENT EXP-DEPR SURCHARGE	664.07	5,440.15
	531100 OFFICE SUPPLIES EXPENSE		163.09
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	534900 MISCELLANEOUS SUP EXP	22.16	144.23
	541100 ACCTG & AUDITING SERVICES		3,696.00
	541200 PURCHASING ASSESSMENT		661.00
	548700 REFUSE/RECYCLING	24.00	24.00
	556100 INSURANCE EXPENSE		69.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
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		
	559100 OTHER OPERATING EXP		24,803.00
	Major Account 520000 Total	6,753.61	95,174.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		89.60
	572100 COMMERCIAL TRANSPORTATIO		54.70
	573100 STATE-OWNED TRANSPORT		231.15
	574500 PERSONAL VEHICLE MILEAGE		385.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		784.45
	Fund 10000 Expenditures Total	111,373.18	1,014,769.99
	Subprogram Revenues	55.20	2,127.28
	Subprogram Expenditures	111,373.18	1,014,769.99

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	392,074.21-	3,976,938.58-
	Major Account 470000 Total	392,074.21-	3,976,938.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,888.81-	36,561.68-
	Major Account 480000 Total	3,888.81-	36,561.68-
	Fund 58010 Revenue Total	395,963.02-	4,013,500.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,763.54	174,112.40
	511200 TEMPORARY SALARIES-WAGE	289,996.76	2,932,735.33
	511300 OVERTIME PAYMENTS	3,605.40	66,903.99
	511500 SHIFT DIFFERENTIAL PYMT	1,295.20	26,782.10
	511800 COMPENSATORY TIME PAID		16.46
	512100 VACATION LEAVE EXPENSE	477.87	12,471.56
	512200 SICK LEAVE EXPENSE	901.47	7,492.98
	512300 HOLIDAY LEAVE EXPENSE	1,112.77	14,334.89
	512400 MILITARY LEAVE EXPENSE	133.14	133.14
	512600 CIVIL LEAVE EXPENSE		117.39
	515100 RETIREMENT PLANS EXPENSE	1,666.16	14,469.19
	515200 FICA EXPENSE	23,243.14	238,174.89
	515500 HEALTH INSURANCE EXPENSE	31,455.07	274,399.13
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		44,410.30
	516500 WORKERS COMP PREMIUMS		39,362.97
	Major Account 510000 Total	373,650.52	3,845,967.12
	520000 Operating Expenses		
	521400 CIO CHARGES	530.74	3,736.48
	521500 PUBLICATION & PRINT EXP		340.74
	522100 DUES & SUBSCRIPTION EXP	168.30	168.30
	522201 TRAINING REGISTRATION		68.00
	524600 RENT EXPENSE-BUILDINGS	282.93	2,120.70
	524700 RENT EXP-OTHER REAL PROP	80.00	1,912.30
	524900 RENT EXP-DEPR SURCHARGE	108.15	353.29
	531200 IT SUPPLIES	11.98	28.47
	534900 MISCELLANEOUS SUP EXP	58.95	3,656.28
	541100 ACCTG & AUDITING SERVICES		3,534.00
	541200 PURCHASING ASSESSMENT		661.00
	542100 SOS TEMP SERV - PERSONNEL		1,152.00
	556100 INSURANCE EXPENSE		19.72

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>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		24,803.00
	Major Account 520000 Total	1,241.05	42,554.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	81.93	733.40
	Major Account 570000 Total	81.93	733.40
	Fund 58010 Expenditures Total	374,973.50	3,889,254.80
	Subprogram Revenues	395,963.02-	4,013,500.26-
	Subprogram Expenditures	374,973.50	3,889,254.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<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	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION	7.25	23,028.48-
	Major Account 470000 Total	7.25	23,028.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 58040 Revenue Total	7.25	33,028.48-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.17
	521500 PUBLICATION & PRINT EXP		1,516.77
	521900 AWARDS EXPENSE		17,105.21
	523900 TEAMMATE RECOGNITION		2,755.03
	524700 RENT EXP-OTHER REAL PROP		125.00
	534900 MISCELLANEOUS SUP EXP		150.08
	547300 INTERPRETER SERVICES		120.00
	Major Account 520000 Total		21,789.26
	570000 Travel Expenses		
	571100 LODGING		440.00
	571800 MEALS - TRAVEL STATUS		207.90
	573100 STATE-OWNED TRANSPORT		935.76
	Major Account 570000 Total		1,583.66
	Fund 58040 Expenditures Total		23,372.92
	Subprogram Revenues	7.25	33,028.48-
	Subprogram Expenditures		23,372.92

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	29,052.00-	342,937.84-
	Major Account 470000 Total	29,052.00-	342,937.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.72-	8,658.29-
	483200 BUILDING & SPACE RENTAL		3,347.19-
	Major Account 480000 Total	644.72-	12,005.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 58030 Revenue Total	29,696.72-	344,943.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,317.06	15,735.25
	521431 OCIO-SOFTWARE RENEWAL		221,490.68
	521500 PUBLICATION & PRINT EXP		7,426.22
	521900 AWARDS EXPENSE	159.77	507.43
	522100 DUES & SUBSCRIPTION EXP		6,368.17
	522200 CONFERENCE REGISTRATION		1,595.00
	523900 TEAMMATE RECOGNITION		171.42
	524600 RENT EXPENSE-BUILDINGS	3,150.94	28,353.46
	524900 RENT EXP-DEPR SURCHARGE	1,130.84	10,177.56
	531100 OFFICE SUPPLIES EXPENSE		214.19
	534600 ED & RECREATIONAL SUP EX	2,581.00	82,239.00
	534900 MISCELLANEOUS SUP EXP	200.16	2,568.81
	542100 SOS TEMP SERV - PERSONNEL	1,836.20	18,258.11
	547100 EDUCATIONAL SERVICES	12,500.00	94,800.00
	554130 VIDEO SERVICES	106.51	767.68
	Major Account 520000 Total	22,982.48	490,672.98
	570000 Travel Expenses		
	571100 LODGING		502.71
	571600 MEALS - TAXABLE		2,258.84
	571800 MEALS - TRAVEL STATUS		178.50
	572100 COMMERCIAL TRANSPORTATIO		577.67
	573100 STATE-OWNED TRANSPORT		78.20
	574500 PERSONAL VEHICLE MILEAGE		124.60
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,756.52
	Fund 58030 Expenditures Total	22,982.48	494,429.50
	Subprogram Revenues	29,696.72-	344,943.32-

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Agency Number065ADMINISTRATIVE SERVICES
Program Number605PERSONNEL DIVISION
Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>22,982.48</u>	<u>494,429.50</u>

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	32.61-	413.48-
	Major Account 480000 Total	32.61-	413.48-
	Fund 58040 Revenue Total	32.61-	413.48-
	Subprogram Revenues	32.61-	413.48-
	Program Revenues	425,740.30-	4,394,012.82-
	Program Expenditures	509,329.16	5,421,827.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 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	1,195.46-	10,681.00-
	486203 ADMIN FEE - ARRA	1,123.84-	8,841.52-
	Major Account 480000 Total	2,319.30-	19,522.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132.48-
	493100 OPERATING TRANSFERS IN		1,116,027.11-
	Major Account 490000 Total		1,116,159.59-
	Fund 28010 Revenue Total	2,319.30-	1,135,682.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,811.93	211,314.20
	512100 VACATION LEAVE EXPENSE	1,967.07	24,569.35
	512200 SICK LEAVE EXPENSE	1,501.06	7,960.76
	512300 HOLIDAY LEAVE EXPENSE	1,383.17	18,042.45
	512500 FUNERAL LEAVE EXPENSE		400.68
	515100 RETIREMENT PLANS EXPENSE	2,071.38	19,639.87
	515200 FICA EXPENSE	1,848.88	17,658.59
	515500 HEALTH INSURANCE EXPENSE	10,588.94	95,300.52
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,927.13
	Major Account 510000 Total	42,172.43	397,889.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	2,752.66
	521400 CIO CHARGES	1,826.14	13,382.67
	521500 PUBLICATION & PRINT EXP	1,093.73	1,737.08
	522100 DUES & SUBSCRIPTION EXP		55.60
	522201 TRAINING REGISTRATION		166.00
	524600 RENT EXPENSE-BUILDINGS	599.39	5,452.12
	524900 RENT EXP-DEPR SURCHARGE	229.32	2,085.93
	531100 OFFICE SUPPLIES EXPENSE		10.00
	534900 MISCELLANEOUS SUP EXP		176.07
	541100 ACCTG & AUDITING SERVICES		73,122.00
	541200 PURCHASING ASSESSMENT		847.00
	543500 MGT CONSULTANT SERVICES	20,833.37	299,961.55
	554900 OTHER CONTRACTUAL SERVICES	16,519.55	150,761.20
	556100 INSURANCE EXPENSE		29.58
	559100 OTHER OPERATING EXP		41,191.00
	Major Account 520000 Total	41,104.31	591,730.46
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		404.66
	Major Account 570000 Total		404.66
	Fund 28010 Expenditures Total	83,276.74	990,024.27
	Subprogram Revenues	2,319.30-	1,135,682.11-
	Subprogram Expenditures	83,276.74	990,024.27

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	3,519.57-	41,244.82-
	Major Account 480000 Total	3,519.57-	41,244.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26590 Revenue Total	3,519.57-	458,755.18
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	371.66	13,158.62
	516200 TUITION ASSISTANCE	4,858.50	177,839.35
	Major Account 510000 Total	5,230.16	190,997.97
	Fund 26590 Expenditures Total	5,230.16	190,997.97
	Subprogram Revenues	3,519.57-	458,755.18
	Subprogram Expenditures	5,230.16	190,997.97

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	1,719.42-	18,815.62-
	486200 CONTRIBUTIONS	484,610.72-	4,416,590.23-
	486201 PREMIUM PAYMENT		792.43-
	486500 MISCELLANEOUS ADJUSTMENT		21,397.55-
	Major Account 480000 Total	486,330.14-	4,457,595.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	800,000.00	800,000.00
	Major Account 490000 Total	800,000.00	800,000.00
	Fund 68015 Revenue Total	313,669.86	3,657,595.83-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	336,644.34	4,837,586.67
	Major Account 520000 Total	336,644.34	4,837,586.67
	Fund 68015 Expenditures Total	336,644.34	4,837,586.67
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.21-	6,728.39-
	486200 CONTRIBUTIONS	133,094.39-	1,168,702.65-
	Major Account 480000 Total	133,788.60-	1,175,431.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 68016 Revenue Total	133,788.60-	1,035,431.04-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	100,181.09	1,049,944.02
	Major Account 520000 Total	100,181.09	1,049,944.02
	Fund 68016 Expenditures Total	100,181.09	1,049,944.02
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.60-	5,845.36-
	Major Account 480000 Total	668.60-	5,845.36-
	Fund 68920 Revenue Total	668.60-	5,845.36-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,236.77-	48,705.46-
	Major Account 480000 Total	5,236.77-	48,705.46-
	Fund 68921 Revenue Total	5,236.77-	48,705.46-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	35,036.16	313,445.97
	Major Account 520000 Total	35,036.16	313,445.97
	Fund 68921 Expenditures Total	35,036.16	313,445.97
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,568.34-	30,955.28-
	Major Account 480000 Total	2,568.34-	30,955.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 68922 Revenue Total	2,568.34-	1,969,044.72
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	100.15-	789.62-
	486201 PREMIUM PAYMENT	9,928.08-	82,250.14-
	Major Account 480000 Total	10,028.23-	83,039.76-
	Fund 68938 Revenue Total	10,028.23-	83,039.76-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	19,851.78	73,505.76
	Major Account 520000 Total	19,851.78	73,505.76
	Fund 68938 Expenditures Total	19,851.78	73,505.76
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.55-	1,274.69-

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			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	1,721.34-	14,555.22-
	Major Account 480000 Total	1,868.89-	15,829.91-
	Fund 68939 Revenue Total	1,868.89-	15,829.91-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	3,441.88	12,955.32
	Major Account 520000 Total	3,441.88	12,955.32
	Fund 68939 Expenditures Total	3,441.88	12,955.32
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,816.10-	333,716.44-
	486200 CONTRIBUTIONS	24,111,655.07-	217,607,324.69-
	486201 PREMIUM PAYMENT	174,589.94-	1,436,813.30-
	486500 MISCELLANEOUS ADJUSTMENT		23,985,084.25-
	Major Account 480000 Total	24,337,061.11-	243,362,938.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	493200 OPERATING TRANSFERS OUT		976,027.11
	Major Account 490000 Total		1,023,972.89-
	Fund 68960 Revenue Total	24,337,061.11-	244,386,911.57-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	484,684.50	4,318,179.31
	559100 OTHER OPERATING EXP		71,913.19
	559101 CLAIMS PAID	29,246,410.98	236,650,003.74
	Major Account 520000 Total	29,731,095.48	241,040,096.24
	Fund 68960 Expenditures Total	29,731,095.48	241,040,096.24
	Subprogram Revenues	24,177,550.68-	246,425,155.80-
	Subprogram Expenditures	30,226,250.73	247,327,533.98
	Program Revenues	24,183,389.55-	247,102,080.01-
	Program Expenditures	30,314,757.63	248,508,556.22

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 608 EMPLOYEE RELATIONS

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		9.66-
	Major Account 490000 Total		9.66-
	Fund 10000 Revenue Total		9.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,643.07	125,024.74
	512100 VACATION LEAVE EXPENSE	472.95	14,037.45
	512200 SICK LEAVE EXPENSE	710.63	7,071.41
	512300 HOLIDAY LEAVE EXPENSE	832.98	10,795.96
	512500 FUNERAL LEAVE EXPENSE		567.54
	515100 RETIREMENT PLANS EXPENSE	1,247.48	11,793.46
	515200 FICA EXPENSE	1,182.33	11,186.42
	515500 HEALTH INSURANCE EXPENSE	3,249.66	30,726.67
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,758.66
	Major Account 510000 Total	22,339.10	213,000.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.30
	521400 CIO CHARGES	695.67	6,514.30
	521500 PUBLICATION & PRINT EXP		736.94
	522100 DUES & SUBSCRIPTION EXP		847.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	489.88	4,455.05
	524900 RENT EXP-DEPR SURCHARGE	187.43	1,704.51
	531100 OFFICE SUPPLIES EXPENSE		213.29
	534900 MISCELLANEOUS SUP EXP	17.19	129.26
	541100 ACCTG & AUDITING SERVICES		1,002.00
	541200 PURCHASING ASSESSMENT		44.00
	541500 LEGAL SERVICES EXPENSE		4,922.80
	541700 LEGAL RELATED EXPENSE		118.00
	555510 SAAS SUBSCRIPTION FEES	630.00	630.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP		2,741.00
	Major Account 520000 Total	2,020.17	24,131.24
	570000 Travel Expenses		
	571100 LODGING		640.32
	571800 MEALS - TRAVEL STATUS		87.33
	572100 COMMERCIAL TRANSPORTATIO		116.50
	574500 PERSONAL VEHICLE MILEAGE		81.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number608EMPLOYEE RELATIONS

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		
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		1,019.35
	Fund 10000 Expenditures Total	24,359.27	238,150.70
	Subprogram Revenues		9.66-
	Subprogram Expenditures	24,359.27	238,150.70
	Program Revenues		9.66-
	Program Expenditures	24,359.27	238,150.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,103.40-
	Major Account 480000 Total		1,103.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,318.56-
	Major Account 490000 Total		2,318.56-
	Fund 10000 Revenue Total		3,421.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,506.03	850,639.99
	511300 OVERTIME PAYMENTS	795.34	4,763.73
	511400 ON CALL PAY	1,426.24	17,123.10
	511500 SHIFT DIFFERENTIAL PYMT	93.30	765.30
	511800 COMPENSATORY TIME PAID	211.58	4,212.93
	512100 VACATION LEAVE EXPENSE	2,232.27	76,033.77
	512200 SICK LEAVE EXPENSE	3,825.03	39,940.28
	512300 HOLIDAY LEAVE EXPENSE	5,520.68	71,385.92
	512500 FUNERAL LEAVE EXPENSE		3,001.89
	512600 CIVIL LEAVE EXPENSE	109.28	196.62
	515100 RETIREMENT PLANS EXPENSE	8,440.45	79,977.04
	515200 FICA EXPENSE	8,045.41	76,504.79
	515500 HEALTH INSURANCE EXPENSE	23,505.44	212,775.60
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516400 UNEMPLOYM COMP INS EXP		14,173.41
	516500 WORKERS COMP PREMIUMS		14,032.64
	Major Account 510000 Total	152,711.05	1,465,892.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.52	565.34
	521400 CIO CHARGES	2,840.78	48,178.35
	521410 OCIO-HARDWARE NON CAP		309.00
	521500 PUBLICATION & PRINT EXP	30.42	3,036.97
	521900 AWARDS EXPENSE		238.83
	522100 DUES & SUBSCRIPTION EXP	85.00	1,911.01
	522201 TRAINING REGISTRATION	116.36	1,036.36
	522600 JOB APPLICANT EXPENSE		302.81
	523202 ELECTRICTY WELL FIELD	43,862.72	405,422.62
	523203 WATER SERVICE FEE	2,348.73	40,581.17
	523204 SEWER SERVICE FEE	2,095.93	15,526.56
	523208 STEAM MONTHLY DEMAND CHG	64,058.35	442,569.90
	524600 RENT EXPENSE-BUILDINGS	120.00	480.00

Secure Version - Prior Month

As of March 31, 2026

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		
	526100 REP & MAINT-REAL PROPERT	3,912.00	127,257.33
	527100 REP & MAINT-OFFICE EQUIP		160.00
	527200 REP & MAINT-MOTOR VEHICL		2,626.95
	527600 REP & MAINT-HOUSE/INST E		2,058.23
	527800 REP & MAINT-OTHER PROPER		175.00
	531100 OFFICE SUPPLIES EXPENSE	532.43	7,566.75
	531200 IT SUPPLIES	367.77	369.76
	532100 NON-CAPITALIZED EQUIP PU		4,516.84
	533100 HOUSEHOLD & INSTIT EXP	1,368.94	18,128.09
	534500 AGRICULTURAL SUPPLIES EX	1,312.00	4,345.80
	534600 ED & RECREATIONAL SUP EX	264.55	418.51
	534800 CONST & MAINT SUP EXP	3,721.55	153,910.06
	534900 MISCELLANEOUS SUP EXP	50.00	1,453.41
	538100 VEHICLE & EQUIP SUP EXP	49.56	1,129.90
	538103 GROUNDS EQUIP SUP EXP		1,660.19
	541100 ACCTG & AUDITING SERVICES		13,424.00
	541200 PURCHASING ASSESSMENT		4,254.00
	542500 ENG & ARCH SERVICES	8,730.00	17,673.00
	547300 INTERPRETER SERVICES		220.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,410.00
	548600 PEST CONTROL	183.80	1,654.20
	548700 REFUSE/RECYCLING	1,347.94	13,699.14
	548800 FIRE EXTINGUISHERS		1,581.45
	549100 LAUNDRY SERVICES	874.78	7,867.15
	549200 JANITORIAL/SECURITY SRVS	29,002.00	270,342.50
	554900 OTHER CONTRACTUAL SERVICES		750.00
	555310 COTS LICENSE FEES		1,718.83
	556100 INSURANCE EXPENSE	30,875.97	34,552.94
	559100 OTHER OPERATING EXP	13.00	36,150.05
	Major Account 520000 Total	198,397.10	1,704,233.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		79.80
	Major Account 570000 Total		79.80
	Fund 10000 Expenditures Total	351,108.15	3,170,205.21
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,679.62-
	Major Account 470000 Total		2,679.62-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.37-	3,342.46-
	483200 BUILDING & SPACE RENTAL	1,648.00-	8,848.00-
	484100 OPERATING DONATIONS & CO		166.03-
	486500 MISCELLANEOUS ADJUSTMENT		8.57-
	Major Account 480000 Total	2,024.37-	12,365.06-
	Fund 26501 Revenue Total	2,024.37-	15,044.68-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		176.29
	523201 NATURAL GAS	242.35	1,527.52
	526100 REP & MAINT-REAL PROPERT		4,235.50
	533100 HOUSEHOLD & INSTIT EXP		1,824.28
	534600 ED & RECREATIONAL SUP EX		6,979.96
	534800 CONST & MAINT SUP EXP		1,859.50
	Major Account 520000 Total	242.35	16,603.05
	Fund 26501 Expenditures Total	242.35	16,603.05
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.11-	324.43-
	Major Account 480000 Total	37.11-	324.43-
	Fund 26503 Revenue Total	37.11-	324.43-
26505 CAPITOL RESTORATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.93-	8.08-
	484100 OPERATING DONATIONS & CO		9,371.94-
	Major Account 480000 Total	.93-	9,380.02-
	Fund 26505 Revenue Total	.93-	9,380.02-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		444.79
	534500 AGRICULTURAL SUPPLIES EX		7,245.44
	534800 CONST & MAINT SUP EXP		1,315.76
	Major Account 520000 Total		9,005.99
	Fund 26505 Expenditures Total		9,005.99
56505 CAPITOL COMMISSION REV FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.06-	175.36-
	Major Account 480000 Total	20.06-	175.36-
	Fund 56505 Revenue Total	20.06-	175.36-
66505 CAPITOL PRESERV, REST, ENHANC			

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>
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,160.48-	15,073.06-
	481200 GAIN OR LOSS-SALE OF INV	25,537.31-	134,334.76-
	Major Account 480000 Total	26,697.79-	149,407.82-
	Fund 66505 Revenue Total	26,697.79-	149,407.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25.22	881.25
	Major Account 520000 Total	25.22	881.25
	Fund 66505 Expenditures Total	25.22	881.25
	Subprogram Revenues	28,780.26-	177,754.27-
	Subprogram Expenditures	351,375.72	3,196,695.50

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	4.20-	37.98-
	Major Account 480000 Total	4.20-	37.98-
	Fund 26500 Revenue Total	4.20-	37.98-
	Subprogram Revenues	4.20-	37.98-

Agency Number065ADMINISTRATIVE SERVICES

Program Number685CAPITOL COMMISSION

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502CAPITOL RESTORATION-DONATIONS			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	39.52-	345.48-
	Major Account 480000 Total	39.52-	345.48-
	Fund 26502 Revenue Total	39.52-	345.48-
	Subprogram Revenues	39.52-	345.48-
	Program Revenues	28,823.98-	178,137.73-
	Program Expenditures	351,375.72	3,196,695.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	25,943.50	143,328.45
	Major Account 580000 Total	25,943.50	143,328.45
	Fund 38000 Expenditures Total	25,943.50	143,328.45
	Subprogram Expenditures	25,943.50	143,328.45
	Program Expenditures	25,943.50	143,328.45

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	4,220.26	21,752.17
		523100 UTILITIES EXPENSE	1,393.03	16,284.74
		524600 RENT EXPENSE-BUILDINGS	46,264.02	412,119.54
		524900 RENT EXP-DEPR SURCHARGE	650.67	5,856.03
		534800 CONST & MAINT SUP EXP		49,800.00
		542500 ENG & ARCH SERVICES		8,505.00
		549500 HAZARDOUS WASTE DISPOSAL	10,206.00	54,925.54
		559100 OTHER OPERATING EXP		325.50
		Major Account 520000 Total	62,733.98	569,568.52
	580000 Capital Outlay			
		587500 CIP - GENERATOR	894,939.76	11,601,178.36
		Major Account 580000 Total	894,939.76	11,601,178.36
		Fund 38000 Expenditures Total	957,673.74	12,170,746.88
		Subprogram Expenditures	957,673.74	12,170,746.88
		Program Expenditures	957,673.74	12,170,746.88

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-	6,872,453.55-
	Major Account 450000 Total	763,605.95-	6,872,453.55-
	Fund 26520 Revenue Total	763,605.95-	6,872,453.55-
	Subprogram Revenues	763,605.95-	6,872,453.55-

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	28,723.62-	230,885.28-
	483201 BUILDING RENEWAL ASSESSMENT	559,311.86-	4,989,111.51-
	Major Account 480000 Total	588,035.48-	5,219,996.79-
	Fund 26670 Revenue Total	588,035.48-	5,219,996.79-
	Subprogram Revenues	588,035.48-	5,219,996.79-
	Program Revenues	1,351,641.43-	12,092,450.34-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-ALLOCATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520	BLDG RENEWAL 309 TF			
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR		157,000.00
		542500 ENG & ARCH SERVICES		8,912.00
		Major Account 520000 Total		165,912.00
		Fund 26520 Expenditures Total		165,912.00
26670	STATE BLDG RENEWAL ASSESS			
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR	29,731.03	930,139.81
		526103 FIRE/LIFE SAFETY		9,236.00
		542500 ENG & ARCH SERVICES		31,611.07
		Major Account 520000 Total	29,731.03	970,986.88
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	42,400.00	48,113.00
		Major Account 580000 Total	42,400.00	48,113.00
		Fund 26670 Expenditures Total	72,131.03	1,019,099.88
		Subprogram Expenditures	72,131.03	1,185,011.88

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	22,658.00	56,906.30
	Major Account 520000 Total	22,658.00	56,906.30
	Fund 26670 Expenditures Total	22,658.00	56,906.30
	Subprogram Expenditures	22,658.00	56,906.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-ALLOCATION
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,800.00
	Major Account 520000 Total		40,800.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		111,528.68
	Major Account 580000 Total		111,528.68
	Fund 26670 Expenditures Total		152,328.68
	Subprogram Expenditures		152,328.68
	Program Expenditures	94,789.03	1,394,246.86

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-ALLOCATION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,256,792.77
	542500 ENG & ARCH SERVICES		37,052.80
	Major Account 520000 Total		1,293,845.57
	Fund 26520 Expenditures Total		1,293,845.57
	Subprogram Expenditures		1,293,845.57

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-ALLOCATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		43,783.01
	542500 ENG & ARCH SERVICES		1,488.29
	Major Account 520000 Total		45,271.30
	Fund 26520 Expenditures Total		45,271.30
	Subprogram Expenditures		45,271.30

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		
	526101 DEFERRED REPAIR		401,982.47
	542500 ENG & ARCH SERVICES		3,167.00
	Major Account 520000 Total		405,149.47
	Fund 26520 Expenditures Total		405,149.47
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,837.00	57,573.00
	Major Account 520000 Total	2,837.00	57,573.00
	Fund 26670 Expenditures Total	2,837.00	57,573.00
	Subprogram Expenditures	2,837.00	462,722.47

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		142,965.08
	542500 ENG & ARCH SERVICES		1,665.00
	Major Account 520000 Total		144,630.08
	Fund 26520 Expenditures Total		144,630.08
	Subprogram Expenditures		144,630.08
	Program Expenditures	2,837.00	1,946,469.42

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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>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR	16,252.00	245,752.00
	542500ENG & ARCH SERVICES		4,004.81
	Major Account 520000 Total	16,252.00	249,756.81
	Fund 26520 Expenditures Total	16,252.00	249,756.81
	Subprogram Expenditures	16,252.00	249,756.81
	Program Expenditures	16,252.00	249,756.81

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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>
26520	BLDG RENEWAL 309 TF			
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR		6,324.00
		Major Account 520000 Total		6,324.00
		Fund 26520 Expenditures Total		6,324.00
26670	STATE BLDG RENEWAL ASSESS			
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR	5,600.00	1,349,868.95
		526103 FIRE/LIFE SAFETY		27,600.00
		542500 ENG & ARCH SERVICES		13,333.00
		Major Account 520000 Total	5,600.00	1,390,801.95
		Fund 26670 Expenditures Total	5,600.00	1,390,801.95
		Subprogram Expenditures	5,600.00	1,397,125.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-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>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,146.48
	Major Account 520000 Total		5,146.48
	Fund 26670 Expenditures Total		5,146.48
	Subprogram Expenditures		5,146.48

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		158,170.00
	542500 ENG & ARCH SERVICES	100.80	1,440.00
	Major Account 520000 Total	100.80	159,610.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		111,883.29
	Major Account 580000 Total		111,883.29
	Fund 26670 Expenditures Total	100.80	271,493.29
	Subprogram Expenditures	100.80	271,493.29
	Program Expenditures	5,700.80	1,679,172.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,070.12
	Major Account 520000 Total		7,070.12
	Fund 26520 Expenditures Total		7,070.12
	Subprogram Expenditures		7,070.12

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Agency Number065ADMINISTRATIVE SERVICES
Program Number948MILITARY-ALLOCATION
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR	4,009.87	28,357.95
	542500ENG & ARCH SERVICES	5,025.00	5,025.00
	Major Account 520000 Total	9,034.87	33,382.95
	Fund 26520 Expenditures Total	9,034.87	33,382.95
	Subprogram Expenditures	9,034.87	33,382.95

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Agency Number065ADMINISTRATIVE SERVICES
Program Number948MILITARY-ALLOCATION
Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526102ADA REP/IMPROVEMENTS		148,040.55
	542500ENG & ARCH SERVICES	1,610.00	6,160.00
	Major Account 520000 Total	1,610.00	154,200.55
	Fund 26520 Expenditures Total	1,610.00	154,200.55
	Subprogram Expenditures	1,610.00	154,200.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION
Agency Subprogram 029

<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	8,324.00	8,324.00
	542500 ENG & ARCH SERVICES	5,047.50	15,087.50
	Major Account 520000 Total	13,371.50	23,411.50
	Fund 26520 Expenditures Total	13,371.50	23,411.50
	Subprogram Expenditures	13,371.50	23,411.50
	Program Expenditures	24,016.37	218,065.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 STATE COLLEGES-ALLOCATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		817,445.16
	542500 ENG & ARCH SERVICES		80,163.90
	Major Account 520000 Total		897,609.06
	Fund 26520 Expenditures Total		897,609.06
	Subprogram Expenditures		897,609.06

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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>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR	87,978.83	431,157.32
	542500ENG & ARCH SERVICES	9,551.68	40,161.81
	Major Account 520000 Total	97,530.51	471,319.13
	Fund 26520 Expenditures Total	97,530.51	471,319.13
	Subprogram Expenditures	97,530.51	471,319.13

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		396,986.00
	542500 ENG & ARCH SERVICES		25,914.41
	Major Account 520000 Total		422,900.41
	Fund 26520 Expenditures Total		422,900.41
	Subprogram Expenditures		422,900.41
	Program Expenditures	97,530.51	1,791,828.60

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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>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526103FIRE/LIFE SAFETY		33,682.50
	542500ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		36,182.50
	Fund 26520 Expenditures Total		36,182.50
	Subprogram Expenditures		36,182.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,908.00
	526102 ADA REP/IMPROVEMENTS		7,938.25
	542500 ENG & ARCH SERVICES		2,125.00
	Major Account 520000 Total		19,971.25
	Fund 26520 Expenditures Total		19,971.25
	Subprogram Expenditures		19,971.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 017

<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		280,276.00
	Major Account 520000 Total		280,276.00
	Fund 26520 Expenditures Total		280,276.00
	Subprogram Expenditures		280,276.00
	Program Expenditures		336,429.75

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Agency Number065ADMINISTRATIVE SERVICES
Program Number954CAPITOL COMMISSION-ALLOCATION
Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	542500ENG & ARCH SERVICES		5,845.00
	Major Account 520000 Total		5,845.00
	Fund 26520 Expenditures Total		5,845.00
	Subprogram Expenditures		5,845.00
	Program Expenditures		5,845.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	11.85
	Major Account 520000 Total	1.44	11.85
	Fund 26520 Expenditures Total	1.44	11.85
	Subprogram Expenditures	1.44	11.85

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	2,620.80	36,321.80
	554900 OTHER CONTRACTUAL SERVICES	2,280.00	25,576.00
	Major Account 520000 Total	4,900.80	61,897.80
	Fund 26520 Expenditures Total	4,900.80	61,897.80
	Subprogram Expenditures	4,900.80	61,897.80
	Program Expenditures	4,902.24	61,909.65

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Agency Number065ADMINISTRATIVE SERVICES
Program Number958VETERAN'S AFFAIRS LB 309
Agency Subprogram002

<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		17,425.66
	Major Account 520000 Total		17,425.66
	Fund 26670 Expenditures Total		17,425.66
	Subprogram Expenditures		17,425.66

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		68,977.97
	542500 ENG & ARCH SERVICES		11,000.00
	Major Account 520000 Total		79,977.97
	Fund 26670 Expenditures Total		79,977.97
	Subprogram Expenditures		79,977.97

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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	11,527.00	89,308.50
	542500 ENG & ARCH SERVICES		3,412.50
	Major Account 520000 Total	11,527.00	92,721.00
	Fund 26670 Expenditures Total	11,527.00	92,721.00
	Subprogram Expenditures	11,527.00	92,721.00
	Program Expenditures	11,527.00	190,124.63

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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>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		498,214.56
	542500ENG & ARCH SERVICES	23,500.00	48,998.76
	Major Account 520000 Total	23,500.00	547,213.32
	Fund 26520 Expenditures Total	23,500.00	547,213.32
	Subprogram Expenditures	23,500.00	547,213.32
	Program Expenditures	23,500.00	547,213.32

Agency Number065ADMINISTRATIVE SERVICES

Program Number969STATE REC AREA

Agency Subprogram007

<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		302,620.00
	542500 ENG & ARCH SERVICES		6,489.00
	Major Account 520000 Total		309,109.00
	Fund 26520 Expenditures Total		309,109.00
	Subprogram Expenditures		309,109.00

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		297,120.00
	542500 ENG & ARCH SERVICES		5,910.75
	Major Account 520000 Total		303,030.75
	Fund 26520 Expenditures Total		303,030.75
	Subprogram Expenditures		303,030.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 012

<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		15,592.90
	Major Account 520000 Total		15,592.90
	Fund 26520 Expenditures Total		15,592.90
	Subprogram Expenditures		15,592.90

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Agency Number065ADMINISTRATIVE SERVICES
Program Number969STATE REC AREA
Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	542500ENG & ARCH SERVICES		16,726.13
	Major Account 520000 Total		16,726.13
	Fund 26520 Expenditures Total		16,726.13
	Subprogram Expenditures		16,726.13
	Program Expenditures		644,458.78

Agency Number065ADMINISTRATIVE SERVICES

Program Number972ADM FACILITIES

Agency Subprogram002

<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

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Agency Number065ADMINISTRATIVE SERVICES
Program Number973FISH PRODUCTION
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	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,800.00	18,400.00
	Major Account 520000 Total	7,800.00	18,400.00
	Fund 26670 Expenditures Total	7,800.00	18,400.00
	Subprogram Expenditures	7,800.00	18,400.00
	Program Expenditures	7,800.00	18,400.00
	Agency Revenues	368,687,452.07-	4,666,283,519.35-
	Agency Expenditures	48,678,315.43	462,684,786.65

Agency Number 066 BD OF EXAM-ABSTRACTORS

Program Number 058 ENF OF STDS-ABSTRACT

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		600.00-
	475102 COA RENEWALS	2,000.00-	2,850.00-
	475105 RA APPLICATIONS		250.00-
	475106 RA EXAM FEES		150.00-
	475107 RA RENEWALS	1,000.00-	1,800.00-
	475108 RA DUPLICATES		30.00-
	Major Account 470000 Total	3,000.00-	5,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.93-	4,155.14-
	484500 REIMB NON-GOVT SOURCES		.47-
	486600 CREDIT CARD CLEARING	38,950.00-	39,675.00-
	Major Account 480000 Total	39,415.93-	43,830.61-
	Fund 26610 Revenue Total	42,415.93-	49,510.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325.00	3,206.25
	511600 PER DIEM PAYMENTS		250.00
	512300 HOLIDAY LEAVE EXPENSE	50.00	400.00
	515200 FICA EXPENSE	27.54	281.64
	516500 WORKERS COMP PREMIUMS		126.23
	Major Account 510000 Total	402.54	4,264.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.41
	521400 CIO CHARGES		1,174.01
	521500 PUBLICATION & PRINT EXP		19.22
	522600 JOB APPLICANT EXPENSE		173.06
	524600 RENT EXPENSE-BUILDINGS	212.80	1,915.20
	524900 RENT EXP-DEPR SURCHARGE	74.34	669.06
	541100 ACCTG & AUDITING SERVICES		142.00
	541200 PURCHASING ASSESSMENT		3.00
	541400 HRMS ASSESSMENT		150.00
	Major Account 520000 Total	287.14	4,405.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,415.50
	Major Account 570000 Total		1,415.50
	Fund 26610 Expenditures Total	689.68	10,085.58
	Subprogram Revenues	42,415.93-	49,510.61-
	Subprogram Expenditures	689.68	10,085.58
	Program Revenues	42,415.93-	49,510.61-

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Agency Number066BD OF EXAM-ABTRACTORS
Program Number058ENF OF STDS-ABSTRACT
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABTRACTERS CASH FUN			
	570000 Travel Expenses		
	Program Expenditures	<u>689.68</u>	<u>10,085.58</u>
	Agency Revenues	<u>42,415.93-</u>	<u>49,510.61-</u>
	Agency Expenditures	<u>689.68</u>	<u>10,085.58</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		293.92-
	Major Account 480000 Total		293.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		.92-
	Major Account 490000 Total		.92-
	Fund 10000 Revenue Total		294.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,303.06	562,575.98
	511300 OVERTIME PAYMENTS		21.53
	511600 PER DIEM PAYMENTS		1,600.00
	511700 EMPLOYEE BONUSES		1,325.00
	512100 VACATION LEAVE EXPENSE	2,588.73	58,657.92
	512200 SICK LEAVE EXPENSE	1,826.63	24,030.24
	512300 HOLIDAY LEAVE EXPENSE	3,353.60	46,659.81
	512500 FUNERAL LEAVE EXPENSE		3,437.95
	512600 CIVIL LEAVE EXPENSE		240.65
	515100 RETIREMENT PLANS EXPENSE	5,022.48	52,089.41
	515200 OASDI EXPENSE	4,655.27	49,016.52
	515500 HEALTH INSURANCE EXPENSE	16,908.03	157,250.18
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		5,445.93
	Major Account 510000 Total	93,657.80	962,691.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,935.77	23,326.29
	521400 OCIO EXP	4,416.55	44,275.53
	521420 OCIO VOICE EXP	942.76	8,965.06
	521430 LANG LINE EXP	504.00	4,859.38
	521500 PUBLICATION & PRINT EXP		5,824.43
	522100 DUES & SUBSCRIPTION EXP		953.44
	522200 CONFERENCE REGISTRATION		795.00
	523900 EMPLOYEE RECOGNITION		163.26
	524600 RENT EXPENSE-BUILDINGS	6,146.45	55,813.05
	524900 RENT EXP-DEPR SURCHARGE	1,726.28	15,536.52
	527100 REP & MAINT-OFFICE EQUIP	295.14	991.36
	531100 OFFICE SUPPLIES EXPENSE	1,066.32	13,085.78
	541100 ACCTG & AUDITING SERVICES		6,742.00
	541200 PURCHASING ASSESS		175.00
	541500 LEGAL SERVICES EXPENSE		41.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 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		
	541700 LEGAL RELATED EXPENSE	130.31	152.57
	554900 OTHER CONTRACT SERVICES		7,842.00
	556100 INSURANCE EXPENSE		133.11
	556300 SURETY & NOTARY BONDS		540.00
	559100 OTHER OPERATING EXP		206.28
	559110 OTHER-RECORDS SVC	178.20	1,477.20
	559120 OTHER-INTERP SVCS	120.00	120.00
	Major Account 520000 Total	18,461.78	192,018.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		61.55
	574500 PERSONAL VEHICLE MILEAGE	336.42	2,937.05
	Major Account 570000 Total	336.42	2,998.60
	Fund 10000 Expenditures Total	112,456.00	1,157,708.18
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		566,275.00-
	Major Account 460000 Total		566,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,945.05-	20,952.73-
	Major Account 480000 Total	2,945.05-	20,952.73-
	Fund 46730 Revenue Total	2,945.05-	587,227.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,579.61	227,386.70
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	1,641.21	13,116.93
	512200 SICK LEAVE EXPENSE	3,421.32	11,902.97
	512300 HOLIDAY LEAVE EXPENSE	1,612.76	18,900.41
	512500 FUNERAL LEAVE EXPENSE		934.44
	515100 RETIREMENT PLANS EXPENSE	2,415.26	20,385.39
	515200 OASDI EXPENSE	2,274.85	19,075.62
	515500 HEALTH INSURANCE EXPENSE	6,875.38	64,921.05
	516500 WORKERS COMP PREMIUMS		3,063.33
	Major Account 510000 Total	43,820.39	379,836.84
	520000 Operating Expenses		
	521420 OCIO - VOICE	42.74	322.82
	522100 DUES & SUBSCRIPTION EXP	325.00	4,401.00
	541100 ACCTG & AUDITING SERVICE		450.00
	Major Account 520000 Total	367.74	5,173.82

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	520000 Operating Expenses		
	Fund 46730 Expenditures Total	44,188.13	385,010.66
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	187,400.00-	187,400.00-
	Major Account 460000 Total	187,400.00-	187,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,123.11-	10,982.00-
	Major Account 480000 Total	1,123.11-	10,982.00-
	Fund 46740 Revenue Total	188,523.11-	198,382.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,261.55	61,291.56
	511300 OVERTIME PAYMENTS		8.59
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	118.43	7,412.50
	512200 SICK LEAVE EXPENSE	348.54	3,610.35
	512300 HOLIDAY LEAVE EXPENSE	512.02	5,036.34
	515100 RETIREMENT PLANS EXPENSE	766.81	5,792.53
	515200 OASDI EXPENSE	708.68	5,291.07
	515500 HEALTH INSURANCE EXPENSE	3,266.73	27,498.11
	516500 WORKERS COMP PREMIUMS		680.74
	Major Account 510000 Total	14,982.76	116,646.79
	520000 Operating Expenses		
	521420 OCIO-VOICE	42.72	322.74
	521430 LANG LINE EXP		37.80
	522100 DUES & SUBSCRIPTION EXP	325.00	4,401.00
	522200 CONFERENCE REGISTRATION		50.00
	541100 ACCTG & AUDITING SERVICE		450.00
	Major Account 520000 Total	367.72	5,261.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,230.60
	574500 PERSONAL VEHICLE MILEAGE		75.60
	Major Account 570000 Total		1,306.20
	Fund 46740 Expenditures Total	15,350.48	123,214.53
	Subprogram Revenues	191,468.16-	785,904.57-
	Subprogram Expenditures	171,994.61	1,665,933.37
	Program Revenues	191,468.16-	785,904.57-
	Program Expenditures	171,994.61	1,665,933.37
	Agency Revenues	191,468.16-	785,904.57-

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Agency Number067EQUAL OPPORTUNITY COMM
Program Number059ENF STDS-EQ EMPL
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	Agency Expenditures	<u>171,994.61</u>	<u>1,665,933.37</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,015.23-
	Major Account 480000 Total		1,015.23-
	Fund 10000 Revenue Total		1,015.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,313.91	119,241.95
	512100 VACATION LEAVE EXPENSE	256.88	7,015.38
	512200 SICK LEAVE EXPENSE	215.38	1,942.12
	512300 HOLIDAY LEAVE EXPENSE	725.59	9,402.71
	515100 RETIREMENT PLANS EXPENSE	1,086.64	10,298.43
	515200 FICA EXPENSE	1,057.06	10,151.54
	515500 HEALTH INSURANCE EXPENSE	2,236.32	15,281.52
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		914.00
	Major Account 510000 Total	18,891.78	174,285.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	2,500.30
	521400 CIO CHARGES	716.56	6,654.99
	521500 PUBLICATION & PRINT EXP	369.51	20,657.98
	521900 AWARDS EXPENSE		65.95
	522100 DUES & SUBSCRIPTION EXP	171.87	2,983.06
	522200 CONFERENCE REGISTRATION	50.00	754.00
	524700 RENT EXP-OTHER REAL PROP	100.00	26,100.00
	531100 OFFICE SUPPLIES EXPENSE		941.11
	532240 DATA STORAGE EQUIP		546.53
	532280 VIDEO EQUIP		139.08
	534600 ED & RECREATIONAL SUP EX		3,546.01
	541100 ACCTG & AUDITING SERVICES		842.00
	541200 PURCHASING ASSESSMENT		118.00
	543100 IT CONSULTING-APPLICATIONS	390.00	4,600.00
	543500 MGT CONSULTANT SERVICES	9,625.00	9,625.00
	547300 INTERPRETER SERVICES		1,925.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		519.10
	555310 COTS LICENSE FEES		19,581.47
	556100 INSURANCE EXPENSE		14.79
	Major Account 520000 Total	11,427.07	102,234.37
	570000 Travel Expenses		
	571100 LODGING		8,517.78

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		197.11
	571800 MEALS - TRAVEL STATUS		669.52
	572100 COMMERCIAL TRANSPORTATIO		345.96
	573100 STATE-OWNED TRANSPORT		331.55
	574500 PERSONAL VEHICLE MILEAGE	691.68	2,408.78
	575100 MISC TRAVEL EXPENSE		20.05
	Major Account 570000 Total	691.68	12,490.75
	Fund 10000 Expenditures Total	31,010.53	289,010.57
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON	100.00-	2,600.00-
	Major Account 480000 Total	100.00-	2,600.00-
	Fund 26810 Revenue Total	100.00-	2,600.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,408.05
	571600 MEALS - TAXABLE		40.83
	Major Account 570000 Total		1,448.88
	Fund 26810 Expenditures Total		1,448.88
	Subprogram Revenues	100.00-	3,615.23-
	Subprogram Expenditures	31,010.53	290,459.45

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			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		455.00
	515200 FICA EXPENSE		34.78
	Major Account 510000 Total		489.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		791.44
	574500 PERSONAL VEHICLE MILEAGE		4,250.40
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		5,061.34
	Fund 10000 Expenditures Total		5,551.12
	Subprogram Expenditures		5,551.12
	Program Revenues	100.00-	3,615.23-
	Program Expenditures	31,010.53	296,010.57
	Agency Revenues	100.00-	3,615.23-
	Agency Expenditures	31,010.53	296,010.57

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 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		
	484500 REIMB NON-GOVT SOURCES		447.12-
	Major Account 480000 Total		447.12-
	Fund 10000 Revenue Total		447.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,773.02	262,244.47
	511800 COMPENSATORY TIME PAID	107.19	2,748.22
	512100 VACATION LEAVE EXPENSE	470.50	13,596.07
	512200 SICK LEAVE EXPENSE	857.78	4,936.44
	512300 HOLIDAY LEAVE EXPENSE	1,732.16	20,438.21
	515100 RETIREMENT PLANS EXPENSE	2,391.74	23,121.15
	515200 FICA EXPENSE	2,298.81	22,280.87
	515500 HEALTH INSURANCE EXPENSE	6,160.80	56,579.09
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516400 UNEMPLOYM COMP INS EXP		20.61
	516500 WORKERS COMP PREMIUMS		4,242.00
	519100 OTHER PERSONAL SERV EXP		1,119.75
	519300 LEAVE WITHOUT PAY		3,690.57
	Major Account 510000 Total	42,792.00	415,143.45
	520000 Operating Expenses		
	521100 POSTAGE	62.12	309.01
	521400 CIO CHARGES	1,269.13	25,923.82
	521500 Copier & Printing Expenses	98.18	1,117.70
	521900 AWARDS	7.25	7.25
	522101 STATE TRAINING		187.00
	522102 Artwork Archive		823.20
	522103 Foundant		17,545.00
	522104 Zoom		160.39
	522106 GUIDESTAR		108.00
	522108 Website	304.00	2,840.24
	522109 Blackbaud		12,185.95
	522113 CHAMBER DUES		500.00
	522115 Docusign		2,771.50
	522202 PD CONFERENCE REGISTRATION		145.00
	522600 JOB APPLICANT EXPENSE		373.60
	524600 RENT	6,676.80	60,091.20
	531100 OFFICE SUPPLIES	376.26	2,805.65
	532100 NON-CAPITALIZED EQUIP PU		10.25
	533900 FOOD EXPENSE		152.81

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			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		6.39
	541100 ACCTG & AUDITING SERVICES		5,397.00
	541200 PURCHASING ASSESSMENT		119.00
	543197 STAFF RETREAT		473.37
	543198 CONTRACTUAL SERVICES ADM		124.41
	543501 Professional Services		4,457.00
	543510 Cont Svcs: Other	800.00	32,408.41
	556100 INSURANCE EXPENSE		54.23
	Major Account 520000 Total	9,593.74	171,097.38
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	739.04	5,841.91
	571600 Taxable Meals 1 Day		16.80
	571800 MEALS - TRAVEL STATUS	98.91	545.21
	572102 PD COMMERCIAL TRAVEL		392.98
	573105 AHW TSB	196.66	1,826.87
	574501 PERSONAL VEHICLE	986.71	3,506.04
	575100 Misc Travel Expenses	85.07	224.43
	Major Account 570000 Total	2,106.39	12,354.24
	Fund 10000 Expenditures Total	54,492.13	598,595.07
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% Admin Fee Peru ST 187		77,439.80-
	Major Account 470000 Total		77,439.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.50-	4,565.91-
	Major Account 480000 Total	643.50-	4,565.91-
	Fund 26901 Revenue Total	643.50-	82,005.71-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	10,000.00
	570000 Travel Expenses		
	571800 1% Meals-Travel Status		98.90
	574501 1% Travel: Personal Vehicle		193.90
	575100 1% Travel: Misc.		9.00
	Major Account 570000 Total		301.80
	Fund 26901 Expenditures Total	10,000.00	10,301.80
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		

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>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	182,400.00-
	Major Account 460000 Total	50,000.00-	182,400.00-
	Fund 46910 Revenue Total	50,000.00-	182,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,171.52	121,857.14
	511800 COMPENSATORY TIME PAID	48.91	1,424.63
	512100 VACATION LEAVE EXPENSE	7,693.99	19,930.30
	512200 SICK LEAVE EXPENSE	12,974.80	21,217.77
	512300 HOLIDAY LEAVE EXPENSE	841.23	10,889.62
	512500 FUNERAL LEAVE EXPENSE		259.11
	515100 RETIREMENT PLANS EXPENSE	2,525.72	13,147.08
	515200 FICA EXPENSE	2,461.64	12,258.57
	515500 HEALTH INSURANCE EXPENSE	5,645.94	51,323.48
	Major Account 510000 Total	44,363.75	252,307.70
	520000 Operating Expenses		
	522200 Conf Registrations		2,092.00
	531100 OFFICE SUPPLIES EXPENSE		114.00
	543510 CONTRACTUAL SERVICES SPECIALS	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	4,706.00
	570000 Travel Expenses		
	571101 Staff Lodging	657.45	1,172.07
	571800 Meals- Travel Status/Per Diem	162.93	521.51
	572102 PD Commercial travel		1,050.52
	575100 Misc Travel Expenses		1,285.08
	Major Account 570000 Total	820.38	4,029.18
	Fund 46910 Expenditures Total	47,684.13	261,042.88
	Subprogram Revenues	50,643.50-	264,852.83-
	Subprogram Expenditures	112,176.26	869,939.75

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	72.68-	616.52-
	Major Account 480000 Total	72.68-	616.52-
	Fund 26900 Revenue Total	72.68-	616.52-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,066.22
	543510 Cont Svcs: Other		5,000.00-
	Major Account 520000 Total		933.78-
	Fund 26900 Expenditures Total		933.78-
	Subprogram Revenues	72.68-	616.52-
	Subprogram Expenditures		933.78-
	Program Revenues	50,716.18-	265,469.35-
	Program Expenditures	112,176.26	869,005.97

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 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		233,797.00
	593112 BSG Tier-2		107,691.00
	593113 BSG Tier-3		87,553.00
	593121 ASE Grants		5,293.00
	593122 AiSC-Set		23,385.00
	593123 ALG	3,611.00	36,454.00
	593124 UNK APG Reimburse	138.05-	30,294.95
	593125 APAL Grants		81,145.00
	593132 Mini Grants		10,260.00
	593133 AiSC-Floating		3,420.00
	593134 NTP Grants		3,961.00
	593141 Contractual Partners		189,236.00
	593165 NCD_Certification Grant		10,000.00
	593166 NCD_Development Grant	197,740.00	376,240.00
	Major Account 590000 Total	201,212.95	1,198,729.95
	Fund 10000 Expenditures Total	201,212.95	1,198,729.95
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	5,600.42-	43,105.86-
	Major Account 470000 Total	5,600.42-	43,105.86-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	1,059.60-	7,419.30-
	486500 Special Code		2,105.00-
	Major Account 480000 Total	1,059.60-	9,524.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		169,524.18-
	Major Account 490000 Total		169,524.18-
	Fund 26910 Revenue Total	6,660.02-	222,154.34-
Expenditures	520000 Operating Expenses		
	521100 Postage Expense	11.00	11.00
	522102 Artwork Archive	750.00	750.00
	543196 NCD Panelists	300.00	1,050.00
	543510 NCD Contract Svcs	888.06	888.06
	Major Account 520000 Total	1,949.06	2,699.06
	570000 Travel Expenses		
	571101 NCD Staff Lodging		103.95
	571800 Meals - Travel Status/Per Diem		71.40
	Major Account 570000 Total		175.35

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26910 SUPPORT THE ARTS CASH FUND			
	570000 Travel Expenses		
	Fund 26910 Expenditures Total	1,949.06	2,874.41
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,000.00-	579,797.00-
	Major Account 460000 Total	33,000.00-	579,797.00-
	Fund 46910 Revenue Total	33,000.00-	579,797.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic	3,750.00	111,623.00
	594122 AiSC-Set_Basic	7,879.00	36,919.00
	594123 ALG_Basic	17,893.00	64,040.00
	594124 APG_Basic	25,736.00	203,639.00
	594125 APAL Grants	4,898.00	51,080.00
	594132 Mini Grants_Basic	6,497.00	46,952.00
	594133 AiSC-Floating_Under	13,080.00	46,920.00
	594134 NTP Grants_Under	3,600.00	35,243.00
	594135 SBA Grants	3,000.00	36,815.00
	594141 Contractual Partners_Basic		26,030.00
	Major Account 590000 Total	86,333.00	659,261.00
	Fund 46910 Expenditures Total	86,333.00	659,261.00
	Subprogram Revenues	39,660.02-	801,951.34-
	Subprogram Expenditures	289,495.01	1,860,865.36
	Program Revenues	39,660.02-	801,951.34-
	Program Expenditures	289,495.01	1,860,865.36

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.
 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	415.70-	4,699.80-
	Major Account 480000 Total	415.70-	4,699.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	471,375.00-	1,759,375.00-
	Major Account 490000 Total	471,375.00-	1,759,375.00-
	Fund 26920 Revenue Total	471,790.70-	1,764,074.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.70	10,444.79
	512100 VACATION LEAVE EXPENSE	360.82	474.76
	512200 SICK LEAVE EXPENSE	56.97	607.69
	512300 HOLIDAY LEAVE EXPENSE		607.70
	515100 RETIREMENT PLANS EXPENSE	227.53	908.74
	515200 FICA EXPENSE	223.68	893.31
	515500 HEALTH INSURANCE EXPENSE	372.72	1,488.55
	Major Account 510000 Total	3,862.42	15,425.54
	590000 Government Aid		
	593100 GRANTS		1,232,919.00
	Major Account 590000 Total		1,232,919.00
	Fund 26920 Expenditures Total	3,862.42	1,248,344.54
	Subprogram Revenues	471,790.70-	1,764,074.80-
	Subprogram Expenditures	3,862.42	1,248,344.54
	Program Revenues	471,790.70-	1,764,074.80-
	Program Expenditures	3,862.42	1,248,344.54
	Agency Revenues	562,166.90-	2,831,495.49-
	Agency Expenditures	405,533.69	3,978,215.87

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

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		
	484500 REIMB NON-GOVT SOURCES		749.86-
	Major Account 480000 Total		749.86-
	Fund 10000 Revenue Total		749.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,306.73	1,161,900.75
	511300 OVERTIME PAYMENTS		3,847.82
	511800 COMPENSATORY TIME PAID		887.58
	512100 VACATION LEAVE EXPENSE	5,530.61	111,690.18
	512200 SICK LEAVE EXPENSE	5,819.54	48,557.16
	512300 HOLIDAY LEAVE EXPENSE	7,560.89	97,513.08
	512500 FUNERAL LEAVE EXPENSE		923.48
	515100 RETIREMENT PLANS EXPENSE	11,323.08	106,727.11
	515200 OASDI EXPENSE	10,543.97	100,023.30
	515500 HEALTH INSURANCE EXPENSE	38,519.98	333,574.88
	Major Account 510000 Total	211,604.80	1,965,645.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.05
	521400 CIO CHARGES		8,000.00
	524600 RENT EXPENSE-BUILDINGS		4,469.79
	524900 RENT EXP-DEPR SURCHARGE		2,419.76
	531100 OFFICE SUPPLIES EXPENSE		27.85-
	539500 PURCHASING CARD SUSPENSE		41.98-
	554900 OTHER CONTRACTUAL SERVICES	4,280.00	42,240.00
	Major Account 520000 Total	4,280.00	57,061.77
	Fund 10000 Expenditures Total	215,884.80	2,022,707.11
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.77-	1,270.98-
	486200 CONTRIBUTIONS		60.00
	486500 MISCELLANEOUS ADJUSTMENT		1,520.00
	Major Account 480000 Total	145.77-	309.02
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		310.96-
	Major Account 490000 Total		310.96-
	Fund 27010 Revenue Total	145.77-	1.94-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

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		
	516500 WORKERS COMP PREMIUMS		16,208.00
	Major Account 510000 Total		16,586.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.87	4,252.56
	521300 FREIGHT EXPENSE	10.00	20.75
	521400 CIO CHARGES	9,012.36	65,607.42
	521500 PUBLICATION & PRINT EXP	520.82	12,627.04
	521900 AWARDS EXPENSE	28.20	28.20
	522100 DUES & SUBSCRIPTION EXP	117.48	6,173.15
	522200 CONFERENCE REGISTRATION		1,166.00
	524600 RENT EXPENSE-BUILDINGS	4,499.79	36,028.32
	524700 RENT EXP-OTHER REAL PROP		450.00
	524900 RENT EXP-DEPR SURCHARGE	302.47	302.47
	527100 REP & MAINT-OFFICE EQUIP	247.00	247.00
	531100 OFFICE SUPPLIES EXPENSE	1,455.38	4,782.67
	541100 ACCTG & AUDITING SERVICES		7,440.00
	541200 PURCHASING ASSESSMENT		222.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.00	192.00
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE		147.90
	559100 OTHER OPERATING EXP	179.37	1,483.15
	Major Account 520000 Total	16,532.74	143,454.75
	570000 Travel Expenses		
	571100 LODGING		1,995.36
	571600 MEALS - TAXABLE	76.86	1,621.67
	571800 MEALS - TRAVEL STATUS		678.50
	572100 COMMERCIAL TRANSPORTATIO		646.96
	574500 PERSONAL VEHICLE MILEAGE	702.50	8,243.83
	575100 MISC TRAVEL EXPENSE	5.25	135.75
	Major Account 570000 Total	784.61	13,322.07
	Fund 40000 Expenditures Total	17,317.35	173,362.82
	Subprogram Revenues	145.77-	751.80-
	Subprogram Expenditures	233,202.15	2,196,069.93
	Program Revenues	145.77-	751.80-
	Program Expenditures	233,202.15	2,196,069.93

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 317 CASA 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		
	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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		217,388.00-
	Major Account 490000 Total		217,388.00-
	Fund 22640 Revenue Total		217,388.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,424.87	75,919.27
	512100 VACATION LEAVE EXPENSE	340.50	5,057.84
	512200 SICK LEAVE EXPENSE	170.25	1,605.97
	512300 HOLIDAY LEAVE EXPENSE	470.30	6,093.55
	515100 RETIREMENT PLANS EXPENSE	704.32	6,640.14
	515200 FICA EXPENSE	666.63	6,307.33
	515500 HEALTH INSURANCE EXPENSE	2,646.28	23,816.52
	Major Account 510000 Total	13,423.15	125,440.62
	520000 Operating Expenses		
	521400 CIO CHARGES	170.92	575.59
	521500 PUBLICATION & PRINT EXP	415.04	10,581.98
	522100 DUES & SUBSCRIPTION EXP	49.00	764.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	1,600.00
	555100 DATA PROC SOFTW LIC FEE		1,695.37
	Major Account 520000 Total	1,434.96	15,216.94
	570000 Travel Expenses		
	571100 LODGING		374.02
	571600 MEALS - TAXABLE		1,213.02
	571800 MEALS - TRAVEL STATUS		76.13
	574500 PERSONAL VEHICLE MILEAGE		522.90
	Major Account 570000 Total		2,186.07
	Fund 22640 Expenditures Total	14,858.11	142,843.63
	Subprogram Revenues		217,388.00-
	Subprogram Expenditures	14,858.11	142,843.63
	Program Revenues		217,388.00-
	Program Expenditures	14,858.11	142,843.63
	Agency Revenues	145.77-	218,139.80-
	Agency Expenditures	248,060.26	2,838,913.56

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,773.29	18,233.29
	512100 VACATION LEAVE EXPENSE	971.11	4,111.93
	512200 SICK LEAVE EXPENSE		282.47
	512300 HOLIDAY LEAVE EXPENSE	225.04	1,939.19
	515100 RETIREMENT PLANS EXPENSE	222.39	1,839.57
	515200 FICA EXPENSE	212.14	1,762.72
	515500 HEALTH INSURANCE EXPENSE	671.74	5,223.60
	Major Account 510000 Total	4,075.71	33,392.77
	520000 Operating Expenses		
	521502 MARKETING EXPENSE		124.81
	555100 DATA PROC SOFTW LIC FEE		8,000.00
	Major Account 520000 Total		8,124.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,310.00	4,805,470.00
	Major Account 590000 Total	10,310.00	4,805,470.00
	Fund 10000 Expenditures Total	14,385.71	4,846,987.58
	Subprogram Expenditures	14,385.71	4,846,987.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27263 YOUTH OUTDR EDUCAT INNOVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.64-	38,140.67-
	Major Account 480000 Total	44.64-	38,140.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,286,510.06
	Major Account 490000 Total		8,286,510.06
	Fund 27263 Revenue Total	44.64-	8,248,369.39
	Subprogram Revenues	44.64-	8,248,369.39

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	4,945.14-	155,282.87-
	Major Account 480000 Total	4,945.14-	155,282.87-
	Fund 27245 Revenue Total	4,945.14-	155,282.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,726.36	43,107.69
	511800 COMPENSATORY TIME PAID		1,009.68
	512100 VACATION LEAVE EXPENSE	711.95	12,124.02
	512200 SICK LEAVE EXPENSE	988.79	8,204.69
	512300 HOLIDAY LEAVE EXPENSE	342.60	5,274.82
	512500 FUNERAL LEAVE EXPENSE		416.33
	515100 RETIREMENT PLANS EXPENSE	357.11	5,251.90
	515200 FICA EXPENSE	313.74	4,761.22
	515500 HEALTH INSURANCE EXPENSE	1,631.24	20,559.53
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	7,071.79	101,586.84
	520000 Operating Expenses		
	521400 CIO CHARGES	728.83	6,228.56
	522100 DUES & SUBSCRIPTION EXP		583.32
	524600 RENT EXPENSE-BUILDINGS		3,251.92
	531100 OFFICE SUPPLIES EXPENSE		16.80
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT		1,128.70
	543500 MGT CONSULTANT SERVICES		766.66
	555100 DATA PROC SOFTW LIC FEE		21,983.17
	Major Account 520000 Total	728.83	35,068.76
	570000 Travel Expenses		
	571100 LODGING		434.37
	571800 MEALS - TRAVEL STATUS		135.80
	574500 PERSONAL VEHICLE MILEAGE		314.30
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		905.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,340,000.00
	Major Account 590000 Total		11,340,000.00
	Fund 27245 Expenditures Total	7,800.62	11,477,561.07
	Subprogram Revenues	4,945.14-	155,282.87-
	Subprogram Expenditures	7,800.62	11,477,561.07

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	3,932.00	21,427.76
	512100 VACATION LEAVE EXPENSE	33.54	529.42
	512200 SICK LEAVE EXPENSE	169.31	365.58
	512300 HOLIDAY LEAVE EXPENSE	12.44	698.74
	515100 RETIREMENT PLANS EXPENSE	310.58	1,723.81
	515200 FICA EXPENSE	289.54	1,594.82
	515500 HEALTH INSURANCE EXPENSE	1,258.14	7,625.93
	Major Account 510000 Total	6,005.55	33,966.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.52
	521900 AWARDS EXPENSE		6.25
	522200 CONFERENCE REGISTRATION	672.74	672.74
	524700 RENT EXP-OTHER REAL PROP	99.55	799.70
	531100 OFFICE SUPPLIES EXPENSE		82.97
	541500 LEGAL SERVICES EXPENSE		247.50
	555100 DATA PROC SOFTW LIC FEE		1,000.00
	Major Account 520000 Total	772.29	2,888.68
	570000 Travel Expenses		
	571100 LODGING		475.94
	571800 MEALS - TRAVEL STATUS		210.70
	572100 COMMERCIAL TRANSPORTATIO	596.97	1,400.26
	573110 STATE OWN TRANSPORT-MILEAGE	98.26	283.86
	573120 STATE OWN TRANSPORT-LEASE FEE	43.00	175.08
	574500 PERSONAL VEHICLE MILEAGE		15.40
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	738.23	2,615.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		349,999.99
	Major Account 590000 Total		349,999.99
	Fund 10000 Expenditures Total	7,516.07	389,469.97
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

Secure Version - Prior Month
As of March 31, 2026

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number601COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27235LEAD-BASED PAINT HAZARD CTRL			
	490000Other Financing Sources		
	Subprogram Revenues		8,535.28
	Subprogram Expenditures	7,516.07	389,469.97

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	1,237,608.19-	12,667,328.59-
	Major Account 450000 Total	1,237,608.19-	12,667,328.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,378.39-	335,666.79-
	486500 MISCELLANEOUS ADJUSTMENT		257,712.00-
	Major Account 480000 Total	37,378.39-	593,378.79-
	Fund 27240 Revenue Total	1,274,986.58-	13,260,707.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,308.74	193,539.51
	511800 COMPENSATORY TIME PAID		1,008.70
	512100 VACATION LEAVE EXPENSE	100.05	27,025.36
	512200 SICK LEAVE EXPENSE	344.83	21,659.49
	512300 HOLIDAY LEAVE EXPENSE	718.78	13,877.85
	512500 FUNERAL LEAVE EXPENSE		1,434.42
	515100 RETIREMENT PLANS EXPENSE	1,533.05	19,360.82
	515200 FICA EXPENSE	1,452.94	18,218.74
	515500 HEALTH INSURANCE EXPENSE	5,178.23	72,202.92
	516500 WORKERS COMP PREMIUMS		2,635.61
	Major Account 510000 Total	28,636.62	370,963.42
	520000 Operating Expenses		
	521400 CIO CHARGES	2,190.41	18,719.57
	521900 AWARDS EXPENSE		41.35
	522100 DUES & SUBSCRIPTION EXP		950.96
	524600 RENT EXPENSE-BUILDINGS		9,755.84
	524700 RENT EXP-OTHER REAL PROP	15.35	173.75
	531100 OFFICE SUPPLIES EXPENSE		199.42
	541100 ACCTG & AUDITING SERVICES		3,234.64
	541200 PURCHASING ASSESSMENT		100.25
	541400 HRMS ASSESSMENT		3,392.34
	543500 MGT CONSULTANT SERVICES		766.67
	555100 DATA PROC SOFTW LIC FEE		38,882.20
	556100 INSURANCE EXPENSE		1,444.83
	Major Account 520000 Total	2,205.76	77,661.82
	570000 Travel Expenses		
	571100 LODGING	228.43	1,796.49
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS		360.16
	573100 STATE-OWNED TRANSPORT		871.88

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		
	573110 STATE-OWNED TRANSPORT MILEAGE	1.65	3,492.30
	573120 STATE-OWNED TRANSPORT LEASE		1,998.00
	574500 PERSONAL VEHICLE MILEAGE		5,094.96
	575100 MISC TRAVEL EXPENSE		33.25
	Major Account 570000 Total	230.08	13,669.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400,520.36	8,119,677.89
	Major Account 590000 Total	400,520.36	8,119,677.89
	Fund 27240 Expenditures Total	431,592.82	8,581,972.23
	Subprogram Revenues	1,274,986.58	13,260,707.38
	Subprogram Expenditures	431,592.82	8,581,972.23

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	12,808.97-	3,261,059.54-
	Major Account 460000 Total	12,808.97-	3,261,059.54-
	Fund 47200 Revenue Total	12,808.97-	3,261,059.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,899.76	111,636.34
	511800 COMPENSATORY TIME PAID		1,103.43
	512100 VACATION LEAVE EXPENSE		19,198.56
	512200 SICK LEAVE EXPENSE	217.84	3,156.70
	512300 HOLIDAY LEAVE EXPENSE	254.46	6,684.66
	515100 RETIREMENT PLANS EXPENSE	552.09	10,615.02
	515200 FICA EXPENSE	540.31	10,345.85
	515500 HEALTH INSURANCE EXPENSE	1,040.56	22,741.25
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	9,505.02	185,922.66
	520000 Operating Expenses		
	521400 CIO CHARGES	366.38	3,129.61
	521500 PUBLICATION & PRINT EXP		239.59
	522100 DUES & SUBSCRIPTION EXP		12,192.16
	524600 RENT EXPENSE-BUILDINGS		1,626.00
	541100 ACCTG & AUDITING SERVICES		991.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		566.42
	555100 DATA PROC SOFTW LIC FEE		15,000.00
	Major Account 520000 Total	366.38	33,761.60
	570000 Travel Expenses		
	571100 LODGING	811.80	872.67
	571800 MEALS - TRAVEL STATUS		76.22
	572100 COMMERCIAL TRANSPORTATIO		12.84
	574500 PERSONAL VEHICLE MILEAGE		120.03
	Major Account 570000 Total	811.80	1,081.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,038,167.75
	Major Account 590000 Total		3,038,167.75
	Fund 47200 Expenditures Total	10,683.20	3,258,933.77
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		130,000.00-
	Major Account 460000 Total		130,000.00-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram035

<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		
	Fund 47230 Revenue Total		130,000.00-
	Subprogram Revenues	12,808.97-	3,391,059.54-
	Subprogram Expenditures	10,683.20	3,258,933.77

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	185,000.00-	1,212,579.00-
	Major Account 460000 Total	185,000.00-	1,212,579.00-
	Fund 47230 Revenue Total	185,000.00-	1,212,579.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	185,000.00	1,342,579.00
	Major Account 590000 Total	185,000.00	1,342,579.00
	Fund 47230 Expenditures Total	185,000.00	1,342,579.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,163.41-	236,401.22-
	Major Account 460000 Total	16,163.41-	236,401.22-
	Fund 47234 Revenue Total	16,163.41-	236,401.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,075.37	107,642.29
	511800 COMPENSATORY TIME PAID		1,020.41
	512100 VACATION LEAVE EXPENSE	323.69	11,505.24
	512200 SICK LEAVE EXPENSE	676.99	8,377.73
	512300 HOLIDAY LEAVE EXPENSE	403.87	10,344.24
	515100 RETIREMENT PLANS EXPENSE	485.17	10,400.29
	515200 FICA EXPENSE	463.43	10,061.42
	515500 HEALTH INSURANCE EXPENSE	1,396.49	24,602.61
	516500 WORKERS COMP PREMIUMS		1,317.80
	Major Account 510000 Total	8,825.01	185,272.03
	520000 Operating Expenses		
	521400 CIO CHARGES	1,095.20	9,361.41
	521500 PUBLICATION & PRINT EXP		194.98
	522100 DUES & SUBSCRIPTION EXP		625.48
	522200 CONFERENCE REGISTRATION		525.00
	522600 JOB APPLICANT EXPENSE		181.04
	524600 RENT EXPENSE-BUILDINGS		4,877.92
	524700 RENT EXP-OTHER REAL PROP	64.90	581.35
	531100 OFFICE SUPPLIES EXPENSE		62.01
	541100 ACCTG & AUDITING SERVICES		2,067.32
	541200 PURCHASING ASSESSMENT		50.12
	541400 HRMS ASSESSMENT		1,697.24
	542100 SOS TEMP SERV - PERSONNEL		2,559.26
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	556100 INSURANCE EXPENSE		487.92

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
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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>
47234 HOME ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	1,160.10	43,271.05
	570000 Travel Expenses		
	571100 LODGING		469.11
	571800 MEALS - TRAVEL STATUS		216.21
	572100 COMMERCIAL TRANSPORTATIO		349.85
	573110 STATE-OWNED TRANSPORT MILEAGE	38.61	565.27
	574500 PERSONAL VEHICLE MILEAGE		80.15
	Major Account 570000 Total	38.61	1,680.59
	Fund 47234 Expenditures Total	10,023.72	230,223.67
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	201,163.41-	1,436,781.67-
	Subprogram Expenditures	195,023.72	1,572,802.67

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,508.84	2,508.84
	512200 SICK LEAVE EXPENSE	127.92	127.92
	515100 RETIREMENT PLANS EXPENSE	197.49	197.49
	515200 FICA EXPENSE	196.89	196.89
	515500 HEALTH INSURANCE EXPENSE	199.05	199.05
	Major Account 510000 Total	3,230.19	3,230.19
	Fund 10000 Expenditures Total	3,230.19	3,230.19
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,134.46-	361,968.24-
	Major Account 460000 Total	47,134.46-	361,968.24-
	Fund 47211 Revenue Total	47,134.46-	361,968.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,234.97	185,023.12
	512100 VACATION LEAVE EXPENSE	622.60	14,838.31
	512200 SICK LEAVE EXPENSE	1,414.98	10,510.02
	512300 HOLIDAY LEAVE EXPENSE	1,293.50	16,368.39
	512500 FUNERAL LEAVE EXPENSE		730.87
	515100 RETIREMENT PLANS EXPENSE	1,689.85	17,109.52
	515200 FICA EXPENSE	1,614.04	16,392.22
	515500 HEALTH INSURANCE EXPENSE	4,509.44	40,975.81
	516500 WORKERS COMP PREMIUMS		2,194.76
	Major Account 510000 Total	30,379.38	304,143.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	75.21
	521400 CIO CHARGES	1,824.03	15,589.98
	521500 PUBLICATION & PRINT EXP		153.51
	521502 MARKETING EXPENSE		4.01
	521900 AWARDS EXPENSE		91.13
	522100 DUES & SUBSCRIPTION EXP		458.80
	522200 CONFERENCE REGISTRATION	672.74	672.74
	524600 RENT EXPENSE-BUILDINGS		8,129.60
	524700 RENT EXP-OTHER REAL PROP	144.65	1,296.35
	531100 OFFICE SUPPLIES EXPENSE		169.22
	531200 IT SUPPLIES		13.98
	532200 PERSONAL COMPUTING EQUIPMENT		62.15
	541100 ACCTG & AUDITING SERVICES		3,143.60
	541200 PURCHASING ASSESSMENT		83.48

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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>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		2,982.26
	555100 DATA PROC SOFTW LIC FEE		10,198.00
	Major Account 520000 Total	2,645.01	43,124.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		303.73
	575100 MISC TRAVEL EXPENSE		15.29
	Major Account 570000 Total		319.02
	Fund 47211 Expenditures Total	33,024.39	347,586.06
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	434,887.16-	5,112,838.16-
	Major Account 460000 Total	434,887.16-	5,112,838.16-
	Fund 47212 Revenue Total	434,887.16-	5,112,838.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	239,520.36	4,917,471.36
	Major Account 590000 Total	239,520.36	4,917,471.36
	Fund 47212 Expenditures Total	239,520.36	4,917,471.36
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		277,048.45-
	Major Account 460000 Total		277,048.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,046.11-	125,501.93-
	486500 MISCELLANEOUS ADJUSTMENT		125,000.00-
	Major Account 480000 Total	14,046.11-	250,501.93-
	Fund 47300 Revenue Total	14,046.11-	527,550.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,236.83	21,892.32
	512100 VACATION LEAVE EXPENSE	94.40	2,739.67
	512200 SICK LEAVE EXPENSE	203.12	1,128.54
	512300 HOLIDAY LEAVE EXPENSE	65.21	1,458.10
	515100 RETIREMENT PLANS EXPENSE	119.69	2,037.60
	515200 FICA EXPENSE	117.23	2,010.87
	515500 HEALTH INSURANCE EXPENSE	240.05	3,261.58
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	2,076.53	34,969.53
	520000 Operating Expenses		
	521400 CIO CHARGES	366.38	3,129.61

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		253.16
	524600 RENT EXPENSE-BUILDINGS		1,626.00
	531100 OFFICE SUPPLIES EXPENSE		5.56
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		566.42
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	Major Account 520000 Total	366.38	11,138.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		502,547.64
	Major Account 590000 Total		502,547.64
	Fund 47300 Expenditures Total	2,442.91	548,655.74
	Subprogram Revenues	496,067.73-	6,002,356.78-
	Subprogram Expenditures	278,217.85	5,816,943.35

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,407.68-	154,046.58-
	Major Account 460000 Total	22,407.68-	154,046.58-
	Fund 47236 Revenue Total	22,407.68-	154,046.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,777.07	59,806.76
	511800 COMPENSATORY TIME PAID		1,008.70
	512100 VACATION LEAVE EXPENSE	1,100.62	12,402.35
	512200 SICK LEAVE EXPENSE	1,043.39	4,572.48
	512300 HOLIDAY LEAVE EXPENSE	563.06	6,654.82
	515100 RETIREMENT PLANS EXPENSE	635.26	6,323.14
	515200 FICA EXPENSE	610.00	5,955.59
	515500 HEALTH INSURANCE EXPENSE	1,914.04	24,170.62
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	11,643.44	121,771.42
	520000 Operating Expenses		
	521400 CIO CHARGES	728.83	6,228.56
	522100 DUES & SUBSCRIPTION EXP		483.32
	524600 RENT EXPENSE-BUILDINGS		3,251.92
	531200 IT SUPPLIES		7.99
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT		1,128.70
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	Major Account 520000 Total	728.83	22,210.12
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		20.13
	573120 STATE-OWNED TRANSPORT LEASE		9.50
	Major Account 570000 Total		29.63
	Fund 47236 Expenditures Total	12,372.27	144,011.17
	Subprogram Revenues	22,407.68-	154,046.58-
	Subprogram Expenditures	12,372.27	144,011.17

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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	639,170.18	6,270,549.98
	Major Account 590000 Total	639,170.18	6,270,549.98
	Fund 43125 Expenditures Total	639,170.18	6,270,549.98
	Subprogram Expenditures	639,170.18	6,270,549.98

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	3,558.18-	135,891.64-
	Major Account 480000 Total	3,558.18-	135,891.64-
	Fund 27241 Revenue Total	3,558.18-	135,891.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,382.13	99,270.49
	511800 COMPENSATORY TIME PAID		1,008.70
	512100 VACATION LEAVE EXPENSE	1,009.99	11,121.57
	512200 SICK LEAVE EXPENSE	1,266.17	6,474.88
	512300 HOLIDAY LEAVE EXPENSE	691.80	8,393.77
	512500 FUNERAL LEAVE EXPENSE		413.50
	515100 RETIREMENT PLANS EXPENSE	1,149.45	9,486.18
	515200 FICA EXPENSE	1,047.77	8,713.93
	515500 HEALTH INSURANCE EXPENSE	4,386.91	32,410.68
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	21,934.22	178,170.66
	520000 Operating Expenses		
	521400 CIO CHARGES	728.83	6,797.99
	522100 DUES & SUBSCRIPTION EXP		681.32
	524600 RENT EXPENSE-BUILDINGS		3,251.92
	531100 OFFICE SUPPLIES EXPENSE		67.97
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT		1,501.08
	543500 MGT CONSULTANT SERVICES		766.67
	555100 DATA PROC SOFTW LIC FEE		21,983.17
	Major Account 520000 Total	728.83	36,159.75
	570000 Travel Expenses		
	571100 LODGING		127.60
	573110 STATE-OWNED TRANSPORT MILEAGE	38.94	216.98
	573120 STATE-OWNED TRANSPORT LEASE	15.50	78.50
	574500 PERSONAL VEHICLE MILEAGE		67.90
	Major Account 570000 Total	54.44	490.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,500,000.00
	Major Account 590000 Total		13,500,000.00
	Fund 27241 Expenditures Total	22,717.49	13,714,821.39
	Subprogram Revenues	3,558.18-	135,891.64-
	Subprogram Expenditures	22,717.49	13,714,821.39

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		403,572.26-
	Major Account 460000 Total		403,572.26-
	Fund 47213 Revenue Total		403,572.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		279.83
	541400 HRMS ASSESSMENT		26.68
	Major Account 520000 Total		306.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		403,265.75
	Major Account 590000 Total		403,265.75
	Fund 47213 Expenditures Total		403,572.26
	Subprogram Revenues		403,572.26-
	Subprogram Expenditures		403,572.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,811,665.45-	16,177,803.89-
	Major Account 460000 Total	2,811,665.45-	16,177,803.89-
	Fund 47215 Revenue Total	2,811,665.45-	16,177,803.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,396.73	125,236.17
	512100 VACATION LEAVE EXPENSE	769.75	9,011.25
	512200 SICK LEAVE EXPENSE	902.89	9,273.95
	512300 HOLIDAY LEAVE EXPENSE	694.73	8,569.81
	515100 RETIREMENT PLANS EXPENSE	1,255.27	11,388.55
	515200 FICA EXPENSE	1,170.38	10,684.35
	515500 HEALTH INSURANCE EXPENSE	5,155.06	43,963.89
	Major Account 510000 Total	24,344.81	218,127.97
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		906.41
	543500 MGT CONSULTANT SERVICES	99,035.75	184,925.25
	Major Account 520000 Total	99,035.75	185,831.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,676,691.42	15,762,250.79
	Major Account 590000 Total	2,676,691.42	15,762,250.79
	Fund 47215 Expenditures Total	2,800,071.98	16,166,210.42
	Subprogram Revenues	2,811,665.45-	16,177,803.89-
	Subprogram Expenditures	2,800,071.98	16,166,210.42

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	51.59	18,052.75
	512100 VACATION LEAVE EXPENSE	3.10	3,204.11
	512200 SICK LEAVE EXPENSE		781.17
	512300 HOLIDAY LEAVE EXPENSE	6.19	974.16
	515100 RETIREMENT PLANS EXPENSE	4.57	1,723.11
	515200 FICA EXPENSE	4.32	1,730.39
	515500 HEALTH INSURANCE EXPENSE	19.51	5,890.88
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	89.28	32,797.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521400 CIO CHARGES	366.38	3,129.61
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS		1,626.00
	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		566.42
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	Major Account 520000 Total	366.38	11,046.24
	570000 Travel Expenses		
	571100 LODGING		220.00
	571800 MEALS - TRAVEL STATUS		46.73
	573100 STATE-OWNED TRANSPORT		40.02
	573110 STATE-OWNED TRANSPORT MILEAGE		144.70
	573120 STATE-OWNED TRANSPORT LEASE		249.83
	Major Account 570000 Total		701.28
	Fund 10000 Expenditures Total	455.66	44,544.94
	Subprogram Expenditures	455.66	44,544.94

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,541,582.22-
	Major Account 480000 Total		2,541,582.22-
	Fund 27249 Revenue Total		2,541,582.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	155,710.00	186,460.00
	Major Account 590000 Total	155,710.00	186,460.00
	Fund 27249 Expenditures Total	155,710.00	186,460.00
	Subprogram Revenues		2,541,582.22-
	Subprogram Expenditures	155,710.00	186,460.00

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	12,955.73-	113,559.54-
	Major Account 480000 Total	12,955.73-	113,559.54-
	Fund 27266 Revenue Total	12,955.73-	113,559.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470.86	3,722.55
	515100 RETIREMENT PLANS EXPENSE	35.26	278.76
	515200 FICA EXPENSE	36.02	284.77
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	542.14	4,726.93
	520000 Operating Expenses		
	521400 CIO CHARGES	366.38	3,129.61
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS		1,626.00
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		566.42
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	Major Account 520000 Total	366.38	15,972.01
	Fund 27266 Expenditures Total	908.52	20,698.94
	Subprogram Revenues	12,955.73-	113,559.54-
	Subprogram Expenditures	908.52	20,698.94

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	3,197.85	33,542.45
	512100 VACATION LEAVE EXPENSE		142.73
	512200 SICK LEAVE EXPENSE	35.53	140.34
	512300 HOLIDAY LEAVE EXPENSE	20.14	306.17
	515100 RETIREMENT PLANS EXPENSE	243.67	2,555.75
	515200 FICA EXPENSE	245.95	2,585.39
	515500 HEALTH INSURANCE EXPENSE	121.70	1,086.35
	Major Account 510000 Total	<u>3,864.84</u>	<u>40,359.18</u>
	Fund 10000 Expenditures Total	<u>3,864.84</u>	<u>40,359.18</u>
	Subprogram Expenditures	<u>3,864.84</u>	<u>40,359.18</u>
	Program Revenues	<u>4,840,603.51-</u>	<u>35,515,739.70-</u>
	Program Expenditures	<u>4,580,490.93</u>	<u>72,935,898.92</u>

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
	Major Account 590000 Total		97,189.50
	Fund 10000 Expenditures Total		97,189.50
	Subprogram Expenditures		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	1,972.25	39,552.61
	512100 VACATION LEAVE EXPENSE	53.42	2,606.68
	512200 SICK LEAVE EXPENSE		1,074.28
	512300 HOLIDAY LEAVE EXPENSE	30.44	1,429.47
	515100 RETIREMENT PLANS EXPENSE	153.95	3,344.29
	515200 FICA EXPENSE	173.20	3,567.39
	515500 HEALTH INSURANCE EXPENSE	409.37	4,393.74
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	2,792.63	56,409.31
	520000 Operating Expenses		
	521400 CIO CHARGES		1,468.35
	521500 PUBLICATION & PRINT EXP		37.67
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS		1,626.00
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total		3,965.00
	Fund 10000 Expenditures Total	2,792.63	60,374.31
	Subprogram Expenditures	2,792.63	60,374.31

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,643.69-	151,793.20-
	486500 MISCELLANEOUS ADJUSTMENT		77,500.00-
	Major Account 480000 Total	37,643.69-	229,293.20-
	Fund 47249 Revenue Total	37,643.69-	229,293.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,709.73	54,943.36
	512100 VACATION LEAVE EXPENSE		16,841.56
	512200 SICK LEAVE EXPENSE	427.16	7,080.15
	512300 HOLIDAY LEAVE EXPENSE	213.58	4,497.45
	515100 RETIREMENT PLANS EXPENSE	325.76	6,242.18
	515200 FICA EXPENSE	317.29	6,031.53
	515500 HEALTH INSURANCE EXPENSE	745.44	17,975.92
	Major Account 510000 Total	5,738.96	113,612.15
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.46
	541100 ACCTG & AUDITING SERVICES	4,714.16-	450.00
	555100 DATA PROC SOFTW LIC FEE		15,000.00
	Major Account 520000 Total	4,714.16-	15,466.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	786,699.38	3,377,809.46
	Major Account 590000 Total	786,699.38	3,377,809.46
	Fund 47249 Expenditures Total	787,724.18	3,506,888.07
	Subprogram Revenues	37,643.69-	229,293.20-
	Subprogram Expenditures	787,724.18	3,506,888.07

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	46,881.39-	428,766.68-
	Major Account 480000 Total	46,881.39-	428,766.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,000,000.00	12,000,000.00
	Major Account 490000 Total	12,000,000.00	12,000,000.00
	Fund 27236 Revenue Total	11,953,118.61	11,571,233.32
	Subprogram Revenues	11,953,118.61	11,571,233.32

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	22.55-	7,236.34-
	Major Account 480000 Total	22.55-	7,236.34-
	Fund 27230 Revenue Total	22.55-	7,236.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		395.43
	515100 RETIREMENT PLANS EXPENSE		29.61
	515200 FICA EXPENSE		29.24
	Major Account 510000 Total		454.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		18.94
	Major Account 520000 Total		118.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		354.20
	572100 COMMERCIAL TRANSPORTATIO		162.35
	574500 PERSONAL VEHICLE MILEAGE		156.80
	575100 MISC TRAVEL EXPENSE		121.50
	Major Account 570000 Total		794.85
	Fund 27230 Expenditures Total		1,368.07
	Subprogram Revenues	22.55-	7,236.34-
	Subprogram Expenditures		1,368.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		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	67.77-	592.52-
		Major Account 480000 Total	67.77-	592.52-
		Fund 27262 Revenue Total	67.77-	592.52-
		Subprogram Revenues	67.77-	592.52-

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
	Major Account 510000 Total		5,175.73
	520000 Operating Expenses		
	521400 CIO CHARGES		842.76
	541400 HRMS ASSESSMENT		551.12
	Major Account 520000 Total		1,393.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,431.98	1,889,635.75
	Major Account 590000 Total	31,431.98	1,889,635.75
	Fund 10000 Expenditures Total	31,431.98	1,896,205.36
27256 INNOVATION HUB CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total		2,000.00-
	Fund 27256 Revenue Total		2,000.00-
	Subprogram Revenues		2,000.00-
	Subprogram Expenditures	31,431.98	1,896,205.36

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	5,075.45	138,300.55	
511300 OVERTIME PAYMENTS		610.96	
512100 VACATION LEAVE EXPENSE	360.08	19,285.59	
512200 SICK LEAVE EXPENSE	122.45	7,307.72	
512300 HOLIDAY LEAVE EXPENSE	1,399.63	17,957.49	
512500 FUNERAL LEAVE EXPENSE		152.25	
515100 RETIREMENT PLANS EXPENSE	521.15	13,749.33	
515200 FICA EXPENSE	477.96	13,206.94	
515500 HEALTH INSURANCE EXPENSE	1,650.25	33,056.24	
516500 WORKERS COMP PREMIUMS		1,753.91	
Major Account 510000 Total	9,606.97	245,380.98	
520000 Operating Expenses			
521400 CIO CHARGES	1,457.64	12,460.36	
521500 PUBLICATION & PRINT EXP		75.72	
521502 MARKETING EXPENSE		11,950.97	
522100 DUES & SUBSCRIPTION EXP		10,426.64	
522200 CONFERENCE REGISTRATION	52.89	3,247.56	
522220 SPONSORSHIPS		8,500.00	
522600 JOB APPLICANT EXPENSE		191.34	
524600 RENT EXPENSE-BUILDINGS		6,503.84	
531100 OFFICE SUPPLIES EXPENSE		43.28	
533900 FOOD EXPENSE-INSTITUTIONS		1,399.93	
541100 ACCTG & AUDITING SERVICES		2,602.55	
541200 PURCHASING ASSESSMENT		66.71	
541400 HRMS ASSESSMENT		2,259.52	
543500 MGT CONSULTANT SERVICES	15,833.34	203,833.39	
554900 OTHER CONTRACTUAL SERVICES		703.96	
559100 OTHER OPERATING EXP		6,946.66	
Major Account 520000 Total	17,343.87	257,319.11	
570000 Travel Expenses			
571100 LODGING	913.16	21,606.04	
571800 MEALS - TRAVEL STATUS	264.60	4,708.26	
572100 COMMERCIAL TRANSPORTATIO	1,026.16	20,246.53	
574500 PERSONAL VEHICLE MILEAGE	39.15	1,734.58	
575100 MISC TRAVEL EXPENSE		842.05	
Major Account 570000 Total	2,243.07	49,137.46	
Fund 10000 Expenditures Total	29,193.91	551,837.55	
Subprogram Expenditures	29,193.91	551,837.55	

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,648.00-
	Major Account 480000 Total		10,648.00-
	Fund 10000 Revenue Total		10,648.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,096.74	171,745.82
	512100 VACATION LEAVE EXPENSE	2,252.40	28,282.70
	512200 SICK LEAVE EXPENSE	884.61	11,663.40
	512300 HOLIDAY LEAVE EXPENSE	1,015.98	14,235.21
	512500 FUNERAL LEAVE EXPENSE		1,042.93
	512900 UNION ACTIVITY EXPENSE		43.66
	515100 RETIREMENT PLANS EXPENSE	1,591.25	16,999.38
	515200 FICA EXPENSE	1,555.57	16,627.30
	515500 HEALTH INSURANCE EXPENSE	2,331.85	26,506.77
	516500 WORKERS COMP PREMIUMS		2,194.76
	Major Account 510000 Total	26,728.40	289,341.93
	520000 Operating Expenses		
	521400 CIO CHARGES	1,824.03	15,589.98
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP		1,238.68
	524600 RENT EXPENSE-BUILDINGS		8,129.84
	524700 RENT EXP-OTHER REAL PROP	59.95	539.55
	531200 IT SUPPLIES		14.24
	541100 ACCTG & AUDITING SERVICES	4,714.16	7,407.76
	541200 PURCHASING ASSESSMENT		83.48
	541400 HRMS ASSESSMENT		2,825.94
	543500 MGMT CONSULTANT SERVICES		1,687.50
	555100 DATA PROC SOFTW LIC FEE		4,714.29
	Major Account 520000 Total	6,598.14	42,238.51
	570000 Travel Expenses		
	571100 LODGING		110.00
	573110 STATE-OWNED TRANSPORT MILEAGE		47.88
	573120 STATE-OWN TRANSPORT LEASE FEE		21.50
	574500 PERSONAL VEHICLE MILEAGE		272.95
	575100 MISC TRAVEL EXPENSE		7.36
	Major Account 570000 Total		459.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	623,241.20	9,221,847.23
	Major Account 590000 Total	623,241.20	9,221,847.23

Secure Version - Prior Month
As of March 31, 2026

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	590000Government Aid		
	Fund 10000 Expenditures Total	656,567.74	9,553,887.36
	Subprogram Revenues		10,648.00-
	Subprogram Expenditures	656,567.74	9,553,887.36

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	325,686.37-	3,334,101.10-
	Major Account 450000 Total	325,686.37-	3,334,101.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,931.25-	338,755.24-
	Major Account 480000 Total	35,931.25-	338,755.24-
	Fund 27215 Revenue Total	361,617.62-	3,672,856.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,075.28	35,523.68
	512100 VACATION LEAVE EXPENSE	88.29	2,188.74
	512200 SICK LEAVE EXPENSE	88.29	2,233.82
	512300 HOLIDAY LEAVE EXPENSE	235.43	3,137.48
	515100 RETIREMENT PLANS EXPENSE	336.04	3,226.33
	515200 FICA EXPENSE	342.65	3,285.67
	515500 HEALTH INSURANCE EXPENSE	25.63	453.30
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	5,191.61	50,489.87
	520000 Operating Expenses		
	521400 CIO CHARGES	366.38	3,129.61
	522100 DUES & SUBSCRIPTION EXP		102.16
	522200 CONFERENCE REGISTRATION		3,890.00-
	524600 RENT EXPENSE-BUILDINGS		1,626.00
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		566.42
	555100 DATA PROC SOFTW LIC FEE		6,983.17
	Major Account 520000 Total	366.38	9,125.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		600,000.00
	Fund 27215 Expenditures Total	5,557.99	659,615.04
	Subprogram Revenues	361,617.62-	3,672,856.34-
	Subprogram Expenditures	5,557.99	659,615.04

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	595.91-	5,746.65-
	486500 MISCELLANEOUS ADJUSTMENT		10,648.00
	Major Account 480000 Total	595.91-	4,901.35
	Fund 27205 Revenue Total	595.91-	4,901.35
Expenditures	520000 Operating Expenses		
	522220 SPONSORSHIP		10,000.00
	Major Account 520000 Total		10,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		113,000.00
	Major Account 590000 Total		113,000.00
	Fund 27205 Expenditures Total		123,000.00
	Subprogram Revenues	595.91-	4,901.35
	Subprogram Expenditures		123,000.00

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	114,857.47	8,366,988.63
	Major Account 590000 Total	114,857.47	8,366,988.63
	Fund 43125 Expenditures Total	114,857.47	8,366,988.63
	Subprogram Expenditures	114,857.47	8,366,988.63

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,996.84
	Major Account 460000 Total		5,996.84
	Fund 47248 Revenue Total		5,996.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,856.79
	512100 VACATION LEAVE EXPENSE		68.75
	515100 RETIREMENT PLANS EXPENSE		368.87
	515200 FICA EXPENSE		351.17
	515500 HEALTH INSURANCE EXPENSE		796.83
	Major Account 510000 Total		6,442.41
	Fund 47248 Expenditures Total		6,442.41
	Subprogram Revenues		5,996.84
	Subprogram Expenditures		6,442.41

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		
	484500 REIMB NON-GOVT SOURCES		5,950.01-
	486500 MISCELLANEOUS ADJUSTMENT		357,645.00-
	Major Account 480000 Total		363,595.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		368.75-
	Major Account 490000 Total		368.75-
	Fund 10000 Revenue Total		363,963.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,135.77	1,419,166.34
	511300 OVERTIME PAYMENTS		33.94
	512100 VACATION LEAVE EXPENSE	20,770.47	194,314.70
	512200 SICK LEAVE EXPENSE	10,369.09	107,049.54
	512300 HOLIDAY LEAVE EXPENSE	8,443.07	117,306.92
	512500 FUNERAL LEAVE EXPENSE	264.38	1,404.98
	512600 CIVIL LEAVE EXPENSE		293.58
	515100 RETIREMENT PLANS EXPENSE	12,203.90	137,937.39
	515200 FICA EXPENSE	11,619.29	132,602.89
	515500 HEALTH INSURANCE EXPENSE	33,090.59	305,420.65
	516200 TUITION ASSISTANCE		3,843.00
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	516500 WORKERS COMP PREMIUMS		16,676.34
	Major Account 510000 Total	219,896.56	2,437,625.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.59	812.93
	521400 CIO CHARGES	13,859.46	118,457.15
	521500 PUBLICATION & PRINT EXP		8,826.11
	521502 MARKETING EXPENSE		683.08-
	521900 AWARDS EXPENSE		131.43
	522100 DUES & SUBSCRIPTION EXP	125.45	11,245.78
	522200 CONFERENCE REGISTRATION		6,117.12
	522600 JOB APPLICANT EXPENSE		194.15
	524600 RENT EXPENSE-BUILDINGS	18,348.24	69,977.36
	524700 RENT EXP-OTHER REAL PROP	43.70	747.30
	527200 REP & MAINT-MOTOR VEHICL		11.17
	531100 OFFICE SUPPLIES EXPENSE	306.45	4,803.14
	532200 PERSONAL COMPUTING EQUIPMENT		83.85
	534600 ED & RECREATIONAL SUP EX		175.00
	541100 ACCTG & AUDITING SERVICES		20,466.65

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		634.26
	541400 HRMS ASSESSMENT		21,472.39
	542100 SOS TEMP SERV - PERSONNEL		20,803.17
	554100 DATA SERVICES	126.51	1,138.59
	555100 DATA PROC SOFTW LIC FEE	59.00	9,160.18
	555200 SOFTWARE - NEW PURCHASES	3,631.20	3,631.20
	556100 INSURANCE EXPENSE		2,033.86
	559100 OTHER OPERATING EXP		50.40
	Major Account 520000 Total	36,538.60	300,290.11
	570000 Travel Expenses		
	571100 LODGING	1,538.86	16,688.94
	571800 MEALS - TRAVEL STATUS		1,975.08
	572100 COMMERCIAL TRANSPORTATIO		5,185.85
	573110 STATE-OWNED TRANSPORT-mileage	598.62	8,900.88
	573120 STATE-OWN TRANSPORT-lease fee	446.00	6,978.25
	574500 PERSONAL VEHICLE MILEAGE	996.18	8,613.09
	575100 MISC TRAVEL EXPENSE		365.02
	Major Account 570000 Total	3,579.66	48,707.11
	Fund 10000 Expenditures Total	260,014.82	2,786,622.49
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		114.16
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		564.16
	Fund 47240 Expenditures Total		564.16
	Subprogram Revenues		363,963.76
	Subprogram Expenditures	260,014.82	2,787,186.65

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		129.42-
	Major Account 470000 Total		129.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,443.17-	6,081.44-
	Major Account 480000 Total	1,443.17-	6,081.44-
	Fund 21860 Revenue Total	1,443.17-	6,210.86-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,931.76-
	474100 GENERAL BUSINESS FEES		40.63-
	Major Account 470000 Total		3,972.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.80-	579.07-
	Major Account 480000 Total	68.80-	579.07-
	Fund 21865 Revenue Total	68.80-	4,551.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		522.08
	531100 OFFICE SUPPLIES EXPENSE		325.81
	533900 FOOD EXPENSE		855.31
	Major Account 520000 Total		1,703.20
	Fund 21865 Expenditures Total		1,703.20
	Subprogram Revenues	1,511.97-	10,762.32-
	Subprogram Expenditures		1,703.20

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248CUSTOM JOB TRAINING CASH FD			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME		12,496.26-
	Major Account 480000 Total		12,496.26-
	490000Other Financing Sources		
	493200OPERATING 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	1,117.90-	9,773.46-
	Major Account 480000 Total	1,117.90-	9,773.46-
	Fund 27239 Revenue Total	1,117.90-	9,773.46-
	Subprogram Revenues	1,117.90-	9,773.46-

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		400,000.00
	Fund 27243 Revenue Total		400,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,433.19	73,811.37
	512100 VACATION LEAVE EXPENSE		3,795.86
	512200 SICK LEAVE EXPENSE		554.86
	512300 HOLIDAY LEAVE EXPENSE		633.22
	515100 RETIREMENT PLANS EXPENSE	406.86	5,900.38
	515200 FICA EXPENSE	448.68	6,529.28
	515500 HEALTH INSURANCE EXPENSE	488.42	7,150.87
	Major Account 510000 Total	6,777.15	98,375.84
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		6,983.17
	Major Account 520000 Total		6,983.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,304,934.25	12,255,573.80
	Major Account 590000 Total	2,304,934.25	12,255,573.80
	Fund 27243 Expenditures Total	2,311,711.40	12,360,932.81
	Subprogram Revenues		400,000.00
	Subprogram Expenditures	2,311,711.40	12,360,932.81

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47242	STEP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		110,819.53-
		Major Account 460000 Total		110,819.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		5.88-
		Major Account 480000 Total		5.88-
		Fund 47242 Revenue Total		110,825.41-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		11,605.37
		Major Account 590000 Total		11,605.37
		Fund 47242 Expenditures Total		11,605.37
47244	FEDERAL MISC			
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE		21.40
		Major Account 520000 Total		21.40
		Fund 47244 Expenditures Total		21.40
		Subprogram Revenues		110,825.41-
		Subprogram Expenditures		11,626.77

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		554,372.71
	522100 DUES & SUBSCRIPTION EXP		4,120.00
	522200 CONFERENCE REGISTRATION		11,059.99
	524700 RENT EXP-OTHER REAL PROP		245.00
	Major Account 520000 Total		569,797.70
	570000 Travel Expenses		
	571100 LODGING		463.74
	571800 MEALS - TRAVEL STATUS		100.10
	574500 PERSONAL VEHICLE MILEAGE		4.20
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		595.04
	Fund 10000 Expenditures Total		570,392.74
	Subprogram Expenditures		570,392.74

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	5,117.41	44,966.39
	512100 VACATION LEAVE EXPENSE	1,198.65	3,722.28
	512200 SICK LEAVE EXPENSE	520.06	4,755.82
	512300 HOLIDAY LEAVE EXPENSE	309.44	4,529.63
	515100 RETIREMENT PLANS EXPENSE	534.98	4,341.06
	515200 FICA EXPENSE	476.93	3,840.31
	515500 HEALTH INSURANCE EXPENSE	3,372.72	28,930.07
	Major Account 510000 Total	11,530.19	95,085.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	543500 MGT CONSULTANT SERVICES		429,167.38
	555100 DATA PROC SOFTW LIC FEE		32,126.40
	Major Account 520000 Total		461,468.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		125.30
	572100 COMMERCIAL TRANSPORTATIO		893.15
	573110 STATE-OWNED TRANSPORT MILEAGE		93.50
	573120 STATE-OWNED TRANSPORT LEASE		21.50
	574500 PERSONAL VEHICLE MILEAGE		82.60
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		1,304.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,868.63	1,287,606.82
	Major Account 590000 Total	31,868.63	1,287,606.82
	Fund 27236 Expenditures Total	43,398.82	1,845,465.21
	Subprogram Expenditures	43,398.82	1,845,465.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 069

<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	12,847.92-	512,847.92-
		Major Account 460000 Total	12,847.92-	512,847.92-
		Fund 21860 Revenue Total	12,847.92-	512,847.92-
		Expenditures		
		520000 Operating Expenses		
		522220 SPONSORSHIPS		50.00
		524700 RENT EXP-OTHER REAL PROP		335.40
		525200 RENT EXP-DATA PROC EQUIP		32.25
		533900 FOOD EXPENSE-INSTITUTIONS		3,233.77
		Major Account 520000 Total		3,651.42
		Fund 21860 Expenditures Total		3,651.42
		Subprogram Revenues	12,847.92-	512,847.92-
		Subprogram Expenditures		3,651.42

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 070

<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	28,485.00-	228,485.00-
	Major Account 460000 Total	28,485.00-	228,485.00-
	Fund 21860 Revenue Total	28,485.00-	228,485.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	366.38	1,661.26
	521502 MARKETING EXPENSE	63,369.47	165,315.07
	522200 CONFERENCE REGISTRATION		150.00
	531200 IT SUPPLIES		9.99
	541400 HRMS ASSESSMENT		383.42
	Major Account 520000 Total	63,735.85	167,519.74
	570000 Travel Expenses		
	571100 LODGING		2,009.77
	571800 MEALS - TRAVEL STATUS		147.88
	572100 COMMERCIAL TRANSPORTATIO		3,762.16
	573110 STATE-OWNED TRANSPORT MILEAGE		101.88
	573120 STATE-OWNED TRANSPORT LEASE		43.00
	574500 PERSONAL VEHICLE MILEAGE		165.90
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		6,334.59
	Fund 21860 Expenditures Total	63,735.85	173,854.33
	Subprogram Revenues	28,485.00-	228,485.00-
	Subprogram Expenditures	63,735.85	173,854.33

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		193.85-
	Major Account 470000 Total		193.85-
	Fund 21861 Revenue Total		193.85-
	Subprogram Revenues		193.85-
	Program Revenues	11,509,208.28	30,275,464.74
	Program Expenditures	4,306,986.79	42,578,609.43

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	63,752.25	479,199.39
	511300 OVERTIME PAYMENTS		1,371.01
	512100 VACATION LEAVE EXPENSE	2,729.80	42,499.97
	512200 SICK LEAVE EXPENSE	5,349.18	59,822.98
	512300 HOLIDAY LEAVE EXPENSE	3,295.62	42,052.54
	512500 FUNERAL LEAVE EXPENSE		196.71
	515100 RETIREMENT PLANS EXPENSE	5,625.33	46,810.80
	515200 FICA EXPENSE	5,402.53	44,516.32
	515500 HEALTH INSURANCE EXPENSE	17,894.59	163,728.22
	516500 WORKERS COMP PREMIUMS		6,579.54
	Major Account 510000 Total	104,049.30	886,777.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.70	57.31
	521400 CIO CHARGES	5,468.14	47,302.18
	521500 PUBLICATION & PRINT EXP		45.86
	521900 AWARDS EXPENSE		53.00
	522100 DUES & SUBSCRIPTION EXP	1,161.86	12,524.57
	524600 RENT EXPENSE-BUILDINGS	1,191.12	33,483.68
	524900 RENT EXP-DEPR SURCHARGE	773.71	6,963.39
	531100 OFFICE SUPPLIES EXPENSE		6.90
	541100 ACCTG & AUDITING SERVICES		8,074.97
	541200 PURCHASING ASSESSMENT		250.26
	541400 HRMS ASSESSMENT		8,841.78
	543500 MGT CONSULTANT SERVICES		6,895.20
	555100 DATA PROC SOFTW LIC FEE		36,983.18
	Major Account 520000 Total	8,596.53	161,482.28
	570000 Travel Expenses		
	571100 LODGING		110.00
	573110 STATE-OWNED TRANSPORT MILEAGE		96.84
	573120 STATE-OWNED TRANSPORT LEASE		43.00
	574500 PERSONAL VEHICLE MILEAGE		134.16
	Major Account 570000 Total		384.00
	Fund 10000 Expenditures Total	112,645.83	1,048,643.76
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.26-	431.24-
	Major Account 480000 Total	91.26-	431.24-
	Fund 27238 Revenue Total	91.26-	431.24-

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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>
27242NE TRANSFORM PROJECT FD			
Revenues	470000Revenues - Sales & Charges		
	474100GENERAL BUSINESS FEES		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	62.51-	123.16-
	Major Account 480000 Total	62.51-	123.16-
	Fund 27242 Revenue Total	62.51-	25,123.16-
	Subprogram Revenues	153.77-	25,554.40-
	Subprogram Expenditures	112,645.83	1,048,643.76

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,395.03-	20,938.98-
	Major Account 480000 Total	2,395.03-	20,938.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,198,575.00-	2,198,575.00-
	Major Account 490000 Total	2,198,575.00-	2,198,575.00-
	Fund 27237 Revenue Total	2,200,970.03-	2,219,513.98-
	Subprogram Revenues	2,200,970.03-	2,219,513.98-
	Program Revenues	2,201,123.80-	2,245,068.38-
	Program Expenditures	112,645.83	1,048,643.76

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

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	2,803,338.41-	6,079,669.44-
	Major Account 460000 Total	2,803,338.41-	6,079,669.44-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,385.18
	Major Account 480000 Total		17,385.18
	Fund 43126 Revenue Total	2,803,338.41-	6,062,284.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,798.27	124,774.81
	512100 VACATION LEAVE EXPENSE	4,748.58	11,883.78
	512200 SICK LEAVE EXPENSE	1,266.60	3,412.80
	512300 HOLIDAY LEAVE EXPENSE	5,965.61	7,896.96
	515100 RETIREMENT PLANS EXPENSE	4,925.53	11,082.93
	515200 FICA EXPENSE	4,805.34	10,867.41
	515500 HEALTH INSURANCE EXPENSE	9,355.20	19,014.09
	Major Account 510000 Total	84,865.13	188,932.78
	520000 Operating Expenses		
	521400 CIO CHARGES	109.63	404.84
	521500 PUBLICATION & PRINT EXP	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	2,546.00	2,656.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	524600 RENT EXPENSE-BUILDINGS	524.19	1,173.89
	531100 OFFICE SUPPLIES EXPENSE	110.99	110.99
	541700 LEGAL RELATED EXPENSE	291.88	291.88
	554900 OTHER CONTRACTUAL SERVICES	91,681.00	91,681.00
	Major Account 520000 Total	95,677.69	96,732.60
	570000 Travel Expenses		
	571100 LODGING	346.69	346.69
	572100 COMMERCIAL TRANSPORTATIO	168.48	168.48
	Major Account 570000 Total	515.17	515.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,368,607.22	5,208,504.60
	Major Account 590000 Total	4,368,607.22	5,208,504.60
	Fund 43126 Expenditures Total	4,549,665.21	5,494,685.15
	Subprogram Revenues	2,803,338.41-	6,062,284.26-
	Subprogram Expenditures	4,549,665.21	5,494,685.15

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	85,824.78-	15,508,852.02-
	Major Account 460000 Total	85,824.78-	15,508,852.02-
	Fund 43126 Revenue Total	85,824.78-	15,508,852.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	85,824.78	15,508,852.02
	Major Account 590000 Total	85,824.78	15,508,852.02
	Fund 43126 Expenditures Total	85,824.78	15,508,852.02
	Subprogram Revenues	85,824.78-	15,508,852.02-
	Subprogram Expenditures	85,824.78	15,508,852.02

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number611ECONOMIC RECOVERY

Agency Subprogram025

<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	156,813.20	8,182,972.53
	Major Account 590000 Total	156,813.20	8,182,972.53
	Fund 43125 Expenditures Total	156,813.20	8,182,972.53
	Subprogram Expenditures	156,813.20	8,182,972.53

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		193,231.37-
	Major Account 480000 Total		193,231.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		159,032.75-
	493200 OPERATING TRANSFERS OUT		5,000,000.74
	Major Account 490000 Total		4,840,967.99
	Fund 27275 Revenue Total		4,647,736.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,807.61	611,328.92
	511800 COMPENSATORY TIME PAID		143.64
	512100 VACATION LEAVE EXPENSE	1,281.81	51,683.03
	512200 SICK LEAVE EXPENSE	5,803.85	56,944.54
	512300 HOLIDAY LEAVE EXPENSE	3,737.29	52,975.66
	512500 FUNERAL LEAVE EXPENSE		3,472.86
	512800 ADMINISTRATIVE LEAVE EXP		238.29
	515100 RETIREMENT PLANS EXPENSE	5,588.34	58,166.20
	515200 FICA EXPENSE	5,366.39	55,740.09
	515500 HEALTH INSURANCE EXPENSE	18,062.24	178,309.44
	516200 TUITION ASSISTANCE		1,390.00
	516400 UNEMPLOYM COMP INS EXP		7,393.45
	516500 WORKERS COMP PREMIUMS		8,774.30
	Major Account 510000 Total	103,647.53	1,086,560.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.13
	521400 CIO CHARGES	7,292.17	62,329.21
	521502 MARKETING EXPENSE		160.74
	521900 AWARDS EXPENSE		31.00
	522100 DUES & SUBSCRIPTION EXP	388.00	2,234.21
	522200 CONFERENCE REGISTRATION		189.00
	522202 TRAINING REGISTRATION EXPENSE		48,491.00
	524600 RENT EXPENSE-BUILDINGS	2,385.83	33,210.68
	531100 OFFICE SUPPLIES EXPENSE		211.83
	541100 ACCTG & AUDITING SERVICES		10,768.56
	541200 PURCHASING ASSESSMENT		333.74
	541400 HRMS ASSESSMENT		11,299.60
	543500 MGT CONSULTANT SERVICES		63,777.50
	555100 DATA PROC SOFTW LIC FEE		457,352.57
	559100 OTHER OPERATING EXP		216.72-

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			
	520000 Operating Expenses		
	Major Account 520000 Total	10,066.00	690,213.05
	570000 Travel Expenses		
	571100 LODGING		556.59-
	573110 STATE-OWNED TRANSPORT MILEAGE	37.62	432.54
	573120 STATE-OWNED TRANSPORT LEASE	15.50	440.77
	574500 PERSONAL VEHICLE MILEAGE		44.23
	Major Account 570000 Total	53.12	360.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,583,803.56	26,529,445.20
	Major Account 590000 Total	1,583,803.56	26,529,445.20
	Fund 27275 Expenditures Total	1,697,570.21	28,306,579.62
	Subprogram Revenues		4,647,736.62
	Subprogram Expenditures	1,697,570.21	28,306,579.62

Secure Version - Prior Month
As of March 31, 2026

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		134,164.86-
	Major Account 480000 Total		134,164.86-
	Fund 47252 Revenue Total		134,164.86-
Expenditures	590000 Government Aid		
	599100 GRANTS		27,837.00
	Major Account 590000 Total		27,837.00
	Fund 47252 Expenditures Total		27,837.00
	Subprogram Revenues		134,164.86-
	Subprogram Expenditures		27,837.00
	Program Revenues	2,889,163.19-	17,057,564.52-
	Program Expenditures	6,489,873.40	57,520,926.32

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

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		4,500,746.87-
	493200 OPERATING TRANSFERS OUT		1,843,900.00
	Major Account 490000 Total		2,656,846.87-
	Fund 27260 Revenue Total		2,656,846.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,165.91	32,277.40
	512100 VACATION LEAVE EXPENSE		10,267.29
	512200 SICK LEAVE EXPENSE	71.66	7,377.35
	512300 HOLIDAY LEAVE EXPENSE	32.57	2,713.74
	515100 RETIREMENT PLANS EXPENSE	169.95	3,941.49
	515200 FICA EXPENSE	153.39	3,821.22
	515500 HEALTH INSURANCE EXPENSE	972.32	4,659.95
	Major Account 510000 Total	3,565.80	65,058.44
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		871.19
	555100 DATA PROC SOFTW LIC FEE		2,000.00
	Major Account 520000 Total		2,871.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		273.60
	Major Account 570000 Total		273.60
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		696,496.65
	Major Account 590000 Total		696,496.65
	Fund 27260 Expenditures Total	3,565.80	764,699.88
	Subprogram Revenues		2,656,846.87-
	Subprogram Expenditures	3,565.80	764,699.88
	Program Revenues		2,656,846.87-
	Program Expenditures	3,565.80	764,699.88
	Agency Revenues	1,578,317.78	27,199,754.73-
	Agency Expenditures	15,493,562.75	174,848,778.31

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 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		1,000.00-
	475103 RENEWAL FEES		22,900.00-
	475104 RENEWAL LATE FEES		90.00-
	475111 INITIAL LICENSE APP		100.00-
	Major Account 470000 Total		24,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.83-	2,191.82-
	484500 REIMB NON-GOVT SOURCES		.55-
	Major Account 480000 Total	264.83-	2,192.37-
	Fund 27310 Revenue Total	264.83-	26,282.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.88
	521500 PUBLICATION & PRINT EXP	10.18	159.62
	522100 DUES & SUBSCRIPTION EXP		4,790.00
	522200 CONFERENCE REGISTRATION		1,610.00
	522800 E-COMMERCE OPER EXP		723.21
	522880 WEBSITE SERVICES	480.00	480.00
	541100 ACCTG & AUDITING SERVICES		50.00
	541200 PURCHASING ASSESSMENT		7.00
	542500 ENG & ARCH SERVICES	4,411.25	13,233.75
	Major Account 520000 Total	4,901.43	21,070.46
	570000 Travel Expenses		
	571100 LODGING		917.62
	571800 MEALS-TRAVEL STATUS		205.80
	572100 COMMERCIAL TRANSPORTATIO		606.22
	574500 PERSONAL VEHICLE MILEAGE		834.71
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		2,639.35
	Fund 27310 Expenditures Total	4,901.43	23,709.81
	Subprogram Revenues	264.83-	26,282.37-
	Subprogram Expenditures	4,901.43	23,709.81
	Program Revenues	264.83-	26,282.37-
	Program Expenditures	4,901.43	23,709.81
	Agency Revenues	264.83-	26,282.37-
	Agency Expenditures	4,901.43	23,709.81

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 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		587,927.43-
	Major Account 470000 Total		587,927.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	695.05-	7,915.21-
	484500 REIMB NON-GOVT SOURCES		470.39-
	Major Account 480000 Total	695.05-	8,385.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	9.20-
	Major Account 490000 Total	9.20-	9.20-
	Fund 27410 Revenue Total	704.25-	596,322.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,259.59	143,194.80
	511600 PER DIEM PAYMENTS	3,850.00	29,700.00
	512100 VACATION LEAVE EXPENSE	848.19	13,332.88
	512200 SICK LEAVE EXPENSE	1,189.40	14,614.27
	512300 HOLIDAY LEAVE EXPENSE	963.01	11,525.69
	515100 RETIREMENT PLANS EXPENSE	1,442.22	13,678.31
	515200 FICA EXPENSE	1,602.10	14,753.58
	515500 HEALTH INSURANCE EXPENSE	7,267.98	65,411.82
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,757.00
	Major Account 510000 Total	33,422.49	308,006.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.90	1,577.64
	521400 CIO CHARGES	945.26	6,183.51
	521500 PUBLICATION & PRINT EXP	77.54	1,033.24
	521900 AWARDS EXPENSE	15.80	15.80
	522100 DUES & SUBSCRIPTION EXP		4,675.00
	522200 CONFERENCE REGISTRATION	500.00	4,827.16
	524600 RENT EXPENSE-BUILDINGS	1,176.25	10,586.25
	524900 RENT EXP-DEPR SURCHARGE	411.07	3,699.63
	527100 REP & MAINT-OFFICE EQUIP		191.00
	531100 OFFICE SUPPLIES EXPENSE	783.04	1,984.21
	541100 ACCTG & AUDITING SERVICES		982.00
	541200 PURCHASING ASSESSMENT		126.00
	541700 LEGAL RELATED EXPENSE		2,023.62
	542500 ENG & ARCH SERVICES	16,101.00	136,278.00
	543500 MGT CONSULTANT SERVICES		3,970.00

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		14.79
	Major Account 520000 Total	20,276.86	178,287.85
	570000 Travel Expenses		
	571100 LODGING	380.10-	4,997.00
	571800 MEALS - TRAVEL STATUS	105.01	1,089.58
	572100 COMMERCIAL TRANSPORTATIO	39.47	3,543.51
	574500 PERSONAL VEHICLE MILEAGE	295.96	3,985.32
	575100 MISC TRAVEL EXPENSE	26.00	409.00
	Major Account 570000 Total	86.34	14,024.41
	Fund 27410 Expenditures Total	53,785.69	500,318.41
	Subprogram Revenues	704.25-	596,322.23-
	Subprogram Expenditures	53,785.69	500,318.41
	Program Revenues	704.25-	596,322.23-
	Program Expenditures	53,785.69	500,318.41
	Agency Revenues	704.25-	596,322.23-
	Agency Expenditures	53,785.69	500,318.41

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 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	798,188.27-	2,395,687.17-
	Major Account 470000 Total	798,188.27-	2,395,687.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,085.33-	27,836.93-
	484500 REIMB NON-GOVT SOURCES		303.61-
	Major Account 480000 Total	4,085.33-	28,140.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	171,652.23-	513,834.33-
	Major Account 490000 Total	171,652.23-	513,834.33-
	Fund 27510 Revenue Total	973,925.83-	2,937,662.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,900.26	910,300.85
	511600 PER DIEM PAYMENTS	750.00	2,250.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,990.59	57,177.04
	512200 SICK LEAVE EXPENSE	1,955.24	25,730.69
	512300 HOLIDAY LEAVE EXPENSE	5,623.48	72,890.53
	515100 RETIREMENT PLANS EXPENSE	8,421.68	77,275.97
	515200 FICA EXPENSE	8,316.83	63,506.41
	515500 HEALTH INSURANCE EXPENSE	10,377.90	100,780.98
	516200 TUITION ASSISTANCE		1,985.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		10,047.00
	Major Account 510000 Total	140,335.98	1,323,057.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.23	252.04
	521400 CIO CHARGES	3,284.93	25,712.39
	521500 PUBLICATION & PRINT EXP		3,371.80
	521900 AWARDS EXPENSE	20.75	158.63
	522100 DUES & SUBSCRIPTION EXP		3,428.25
	524600 RENT EXPENSE-BUILDINGS	2,036.93	18,332.37
	524700 RENT EXP-OTHER REAL PROP		1,373.00
	524900 RENT EXP-DEPR SURCHARGE	779.31	7,013.79
	525500 RENT EXP-OTHER PERS PROP	26.30	112.35
	531100 OFFICE SUPPLIES EXPENSE		3,781.99
	532100 NON-CAPITALIZED EQUIP PU		1,674.72
	534900 MISCELLANEOUS SUP EXP	146.00	793.75
	541100 ACCTG & AUDITING SERVICES		2,733.00

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 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		
	541200 PURCHASING ASSESSMENT		730.00
	541500 LEGAL SERVICES EXPENSE	15,592.00	40,638.20
	543500 MGT CONSULTANT SERVICES	44,166.67	751,304.17
	554900 OTHER CONTRACTUAL SERVICES	2.75	46.00
	556100 INSURANCE EXPENSE		44.37
	559100 OTHER OPERATING EXP	38.40	992.62
	Major Account 520000 Total	66,210.27	862,493.44
	570000 Travel Expenses		
	571100 LODGING		622.03
	571600 MEALS - TAXABLE		4,442.50
	571800 MEALS - TRAVEL STATUS		562.81
	572100 COMMERCIAL TRANSPORTATIO		2,599.47
	574500 PERSONAL VEHICLE MILEAGE	288.60	2,177.20
	575100 MISC TRAVEL EXPENSE	50.00	285.00
	Major Account 570000 Total	338.60	10,689.01
	Fund 27510 Expenditures Total	206,884.85	2,196,240.32
	Subprogram Revenues	973,925.83-	2,937,662.04-
	Subprogram Expenditures	206,884.85	2,196,240.32
	Program Revenues	973,925.83-	2,937,662.04-
	Program Expenditures	206,884.85	2,196,240.32
	Agency Revenues	973,925.83-	2,937,662.04-
	Agency Expenditures	206,884.85	2,196,240.32

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 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		
	484500 Reimb Non-Govt Source		8.70-
	Major Account 480000 Total		8.70-
	Fund 10000 Revenue Total		8.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,818.90	125,234.93
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	676.75	11,356.88
	512200 SICK LEAVE EXPENSE	1,011.23	6,907.07
	512300 HOLIDAY LEAVE EXPENSE	816.16	10,556.43
	512500 FUNERAL LEAVE EXPENSE		423.94
	515100 RETIREMENT PLANS EXPENSE	1,222.30	11,567.66
	515200 OASDI EXPENSE	1,160.67	11,074.96
	515500 HEALTH INSURANCE EXPENSE	3,985.94	35,873.46
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,346.00
	Major Account 510000 Total	22,691.95	215,029.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.86	585.35
	521400 CIO CHARGES	2,104.48	9,142.48
	521500 PUBLICATION & PRINT EXP		672.98
	521900 AWARDS EXPENSE	23.65	23.65
	522100 DUES & SUBSCRIPTION EXP	29.95	113.61
	531100 OFFICE SUPPLIES EXPENSE		853.89
	541100 ACCTG & AUDITING SERVICES		891.00
	541200 PURCHASING ASSESSMENT		28.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP		217.35
	Major Account 520000 Total	2,191.94	12,783.10
	570000 Travel Expenses		
	571100 LODGING		349.99
	571800 MEALS - TRAVEL STATUS		142.80
	574500 PERSONAL VEHICLE MILEAGE		1,839.56
	Major Account 570000 Total		2,332.35
	Fund 10000 Expenditures Total	24,883.89	230,144.58
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.93-	382.45-

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>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	40.93-	382.45-
	Fund 27220 Revenue Total	40.93-	382.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		964.42
	Major Account 520000 Total		964.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	574500 PERSONAL VEHICLE MILEAGE		1,185.10
	Major Account 570000 Total		1,256.50
	Fund 27220 Expenditures Total		2,220.92
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.27-
	Major Account 480000 Total	.03-	.27-
	Fund 27610 Revenue Total	.03-	.27-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,732.07-	24,475.82-
	Major Account 470000 Total	2,732.07-	24,475.82-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	345.92-	2,902.99-
	Major Account 480000 Total	345.92-	2,902.99-
	Fund 27620 Revenue Total	3,077.99-	27,378.81-
Expenditures	520000 Operating Expenses		
	554140 RADIO SERVICES		1,650.00
	559100 OTHER OPERATING EXP		6,100.00
	Major Account 520000 Total		7,750.00
	Fund 27620 Expenditures Total		7,750.00
	Subprogram Revenues	3,118.95-	27,770.23-
	Subprogram Expenditures	24,883.89	240,115.50
	Program Revenues	3,118.95-	27,770.23-
	Program Expenditures	24,883.89	240,115.50
	Agency Revenues	3,118.95-	27,770.23-
	Agency Expenditures	24,883.89	240,115.50

Agency 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		14,744.00
	515200 FICA EXPENSE		1,127.93
	Major Account 510000 Total		15,871.93
	570000 Travel Expenses		
	571100 LODGING		3.30-
	574500 PERSONAL VEHICLE MILEAGE		280.00
	Major Account 570000 Total		276.70
	Fund 10000 Expenditures Total		16,148.63
	Subprogram Expenditures		16,148.63
	Program Expenditures		16,148.63

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		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.44-
	Major Account 480000 Total		24.44-
	Fund 10000 Revenue Total		824.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,374.52	87,050.23
	512100 VACATION LEAVE EXPENSE	1,463.89	17,446.92
	512200 SICK LEAVE EXPENSE	1,998.77	14,877.04
	512300 HOLIDAY LEAVE EXPENSE	675.64	8,761.91
	515100 RETIREMENT PLANS EXPENSE	1,011.82	9,594.68
	515200 FICA EXPENSE	953.14	9,076.18
	515500 HEALTH INSURANCE EXPENSE	2,273.60	20,462.40
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,128.00
	Major Account 510000 Total	17,751.38	168,422.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.20	1,016.98
	521400 CIO CHARGES	447.51	4,533.28
	521500 PUBLICATION & PRINT EXP	507.00	542.00
	522100 DUES & SUBSCRIPTION EXP	29.99	594.38
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	822.83	7,415.47
	524900 RENT EXP-DEPR SURCHARGE	287.44	2,586.96
	531100 OFFICE SUPPLIES EXPENSE		1,206.81
	541100 ACCTG & AUDITING SERVICES		589.00
	541200 PURCHASING ASSESSMENT		18.00
	541700 LEGAL RELATED EXPENSE	132.00-	5,719.00
	547100 EDUCATIONAL/STAFF TRAINING SER		34.00
	555310 COTS LICENSE FEES	249.66	2,522.01
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	2,234.63	27,312.75
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		138.07
	574500 PERSONAL VEHICLE MILEAGE		256.20
	Major Account 570000 Total		394.27
	Fund 10000 Expenditures Total	19,986.01	196,129.58

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			
	570000 Travel Expenses		
	Subprogram Revenues		824.44-
	Subprogram Expenditures	19,986.01	196,129.58
	Program Revenues		824.44-
	Program Expenditures	19,986.01	196,129.58
	Agency Revenues		824.44-
	Agency Expenditures	19,986.01	212,278.21

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

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	23,386.80	84,497.18	
511800 COMPENSATORY TIME PAID	172.21	172.21	
512100 VACATION LEAVE EXPENSE	1,138.50	6,857.41	
512200 SICK LEAVE EXPENSE	1,154.50	4,567.45	
512300 HOLIDAY LEAVE EXPENSE	1,402.88	13,669.83	
515100 RETIREMENT PLANS EXPENSE	299.00	6,477.34	
515200 FICA EXPENSE	295.98	6,210.10	
515500 HEALTH INSURANCE EXPENSE	224.48	15,108.38	
516500 WORKERS COMP PREMIUMS		138.47	
Major Account 510000 Total	28,074.35	137,698.37	
520000 Operating Expenses			
521400 CIO CHARGES	49.51	974.80	
531100 OFFICE SUPPLIES EXPENSE		21.86	
541100 ACCTG & AUDITING SERVICES		128.60	
541200 PURCHASING ASSESSMENT		11.00	
543500 MGT CONSULTANT SERVICES		2,822.60	
547100 EDUCATIONAL SERVICES		25.00	
549200 JANITORIAL/SECURITY SRVS		45.62	
554900 OTHER CONTRACTUAL SERVICES		247.75	
Major Account 520000 Total	49.51	4,277.23	
570000 Travel Expenses			
571100 LODGING		117.13	
571800 MEALS - TRAVEL STATUS		43.06	
Major Account 570000 Total		160.19	
590000 Government Aid			
599163 STATE AID	31,540.39	397,680.67	
Major Account 590000 Total	31,540.39	397,680.67	
Fund 10000 Expenditures Total	59,664.25	539,816.46	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES		138,000.00	
Major Account 520000 Total		138,000.00	
Fund 40000 Expenditures Total		138,000.00	
Subprogram Expenditures	59,664.25	677,816.46	

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,851.73	26,702.81
	511800 COMPENSATORY TIME PAID		36.92
	512100 VACATION LEAVE EXPENSE		1,254.84
	512200 SICK LEAVE EXPENSE		352.07
	512300 HOLIDAY LEAVE EXPENSE	107.25	1,502.70
	512500 FUNERAL LEAVE EXPENSE		835.10
	515100 RETIREMENT PLANS EXPENSE	446.27	2,302.20
	515200 FICA EXPENSE	413.22	2,184.30
	515500 HEALTH INSURANCE EXPENSE	1,983.08	7,643.76
	516500 WORKERS COMP PREMIUMS	1,044.00	1,044.00
	Major Account 510000 Total	9,845.55	43,858.70
	520000 Operating Expenses		
	521400 CIO CHARGES	10,290.00	10,290.00
	531100 OFFICE SUPPLIES EXPENSE		4,187.22
	541100 ACCTG & AUDITING SERVICES	668.00	1,118.00
	541200 PURCHASING ASSESSMENT	288.00	288.00
	543500 MGT CONSULTANT SERVICES	5,000.00	50,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,015.00	1,015.00
	Major Account 520000 Total	17,261.00	66,898.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	202.97	447.13
	574500 PERSONAL VEHICLE MILEAGE	933.33	1,683.81
	575100 MISC TRAVEL EXPENSE	4.68	4.68
	Major Account 570000 Total	1,140.98	2,135.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,516.44	134,225.50
	Major Account 590000 Total	1,516.44	134,225.50
	Fund 40000 Expenditures Total	29,763.97	247,118.04
	Subprogram Expenditures	29,763.97	247,118.04

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	2,900.82	17,853.42
	512100 VACATION LEAVE EXPENSE	205.25	1,313.59
	512200 SICK LEAVE EXPENSE	205.25	1,279.37
	512300 HOLIDAY LEAVE EXPENSE	656.78	1,415.07
	515100 RETIREMENT PLANS EXPENSE	297.07	1,652.34
	515200 FICA EXPENSE	301.45	1,677.12
	516500 WORKERS COMP PREMIUMS		164.24
	Major Account 510000 Total	4,566.62	25,355.15
	520000 Operating Expenses		
	521400 CIO CHARGES	27.43	678.14
	541100 ACCTG & AUDITING SERVICES		152.53
	541200 PURCHASING ASSESSMENT		13.05
	549200 JANITORIAL/SECURITY SRVS		45.81
	554900 OTHER CONTRACTUAL SERVICES		211.45
	Major Account 520000 Total	27.43	1,100.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	404.30	424.30
	573100 STATE-OWNED TRANSPORT		143.55
	Major Account 570000 Total	404.30	567.85
	Fund 10000 Expenditures Total	4,998.35	27,023.98
	Subprogram Expenditures	4,998.35	27,023.98
	Program Expenditures	94,426.57	951,958.48

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	4,025.88	299,825.51
	511200 TEMPORARY SALARIES-WAGE	9,947.48	35,800.12
	511800 COMPENSATORY TIME PAID		3,346.25
	512100 VACATION LEAVE EXPENSE		26,508.75
	512200 SICK LEAVE EXPENSE	223.66	14,184.86
	512300 HOLIDAY LEAVE EXPENSE	223.66	24,395.91
	512500 FUNERAL LEAVE EXPENSE		1,898.84
	515100 RETIREMENT PLANS EXPENSE	2,076.80	29,459.57
	515200 FICA EXPENSE	1,944.71	27,682.66
	515500 HEALTH INSURANCE EXPENSE	6,820.72	95,505.46
	516200 TUITION ASSISTANCE		1,149.00
	516500 WORKERS COMP PREMIUMS		2,009.71
	Major Account 510000 Total	25,262.91	561,766.64
	520000 Operating Expenses		
	521400 CIO CHARGES	324.66	61,459.71
	521500 PUBLICATION & PRINT EXP		3,567.67
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		404.50
	522200 CONFERENCE REGISTRATION	550.00	2,162.00
	522600 JOB APPLICANT EXPENSE		358.07
	531100 OFFICE SUPPLIES EXPENSE		410.98
	541100 ACCTG & AUDITING SERVICES		1,866.46
	541200 PURCHASING ASSESSMENT		159.65
	543500 MGT CONSULTANT SERVICES		235,228.60
	547100 EDUCATIONAL SERVICES	3,348.00	3,542.00
	549200 JANITORIAL/SECURITY SRVS	10.00	590.59
	554900 OTHER CONTRACTUAL SERVICES		2,558.54
	555440 CUSTOMIZED MAINTENANCE		47,147.64
	Major Account 520000 Total	4,232.66	359,466.41
	570000 Travel Expenses		
	571100 LODGING		5,073.77
	571800 MEALS - TRAVEL STATUS		926.64
	572100 COMMERCIAL TRANSPORTATIO	734.40	3,011.02
	573100 STATE-OWNED TRANSPORT		276.30

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		283.50
	575100 MISC TRAVEL EXPENSE		314.90
	Major Account 570000 Total	734.40	9,886.13
	590000 Government Aid		
	599163 STATE AID	217,542.64	4,145,786.38
	Major Account 590000 Total	217,542.64	4,145,786.38
	Fund 10000 Expenditures Total	247,772.61	5,076,905.56
	Subprogram Revenues		56.91-
	Subprogram Expenditures	247,772.61	5,076,905.56
	Program Revenues		56.91-
	Program Expenditures	247,772.61	5,076,905.56

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,817.70-
	Major Account 480000 Total		1,817.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		88.37-
	Major Account 490000 Total		88.37-
	Fund 10000 Revenue Total		1,906.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,747.87	192,639.04
	512100 VACATION LEAVE EXPENSE	630.24	13,385.94
	512200 SICK LEAVE EXPENSE	913.76	8,916.89
	512300 HOLIDAY LEAVE EXPENSE		12,650.02
	512500 FUNERAL LEAVE EXPENSE		415.42
	515100 RETIREMENT PLANS EXPENSE	1,444.56	17,073.21
	515200 FICA EXPENSE	1,376.37	16,174.51
	515500 HEALTH INSURANCE EXPENSE	4,049.32	51,030.60
	516300 EMPLOYEE ASSISTANCE PRO		844.20
	516500 WORKERS COMP PREMIUMS		3,534.52
	Major Account 510000 Total	26,162.12	316,664.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.02	1,081.55
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	616.71	20,094.40
	521500 PUBLICATION & PRINT EXP		1,165.93
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION		350.00
	522600 JOB APPLICANT EXPENSE		205.68
	531100 OFFICE SUPPLIES EXPENSE	355.27	5,457.93
	534800 CONST & MAINT SUP EXP		98,509.59
	541100 ACCTG & AUDITING SERVICES		3,282.64
	541200 PURCHASING ASSESSMENT		280.75
	547100 EDUCATIONAL SERVICES		163.00
	548700 REFUSE/RECYCLING		40.80
	549200 JANITORIAL/SECURITY SRVS		995.95
	554900 OTHER CONTRACTUAL SERVICES		6,156.08
	556100 INSURANCE EXPENSE		138.04
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP	50.33	446.30

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,068.33	138,820.63
	570000 Travel Expenses		
	571100 LODGING	210.18	1,682.95
	571600 MEALS - TAXABLE		13.66
	571800 MEALS - TRAVEL STATUS		209.00
	573100 STATE-OWNED TRANSPORT	534.19	3,360.22
	574500 PERSONAL VEHICLE MILEAGE		3,060.40
	575100 MISC TRAVEL EXPENSE		112.89
	Major Account 570000 Total	744.37	8,439.12
	Fund 10000 Expenditures Total	27,974.82	463,924.10
	Subprogram Revenues		1,906.07
	Subprogram Expenditures	27,974.82	463,924.10

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,028.76-
	541100 ACCTG & AUDITING SERVICES		5.11-
	549200 JANITORIAL/SECURITY SRVS		67.45-
	554900 OTHER CONTRACTUAL SERVICES		314.84-
	Major Account 520000 Total		1,416.16-
	590000 Government Aid		
	593100 GRANTS		329.14
	Major Account 590000 Total		329.14
	Fund 40000 Expenditures Total		1,087.02-
	Subprogram Expenditures		1,087.02-

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,697.39	8,981.87
	512100 VACATION LEAVE EXPENSE	283.52	288.74
	512200 SICK LEAVE EXPENSE	465.61	546.69
	512300 HOLIDAY LEAVE EXPENSE	120.42	201.50
	515100 RETIREMENT PLANS EXPENSE	641.50	750.24
	515200 FICA EXPENSE	575.79	673.81
	515500 HEALTH INSURANCE EXPENSE	2,986.44	3,392.41
	Major Account 510000 Total	12,770.67	14,835.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		158.47
	521400 CIO CHARGES		173.65
	532100 NON-CAPITALIZED EQUIP PU		50.00
	Major Account 520000 Total		382.12
	Fund 27810 Expenditures Total	12,770.67	15,217.38
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		80.86
	Major Account 460000 Total		80.86
	Fund 40000 Revenue Total		80.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,696.25	35,958.35
	511300 OVERTIME PAYMENTS		72.49-
	511800 COMPENSATORY TIME PAID	15.85	1,551.64
	512100 VACATION LEAVE EXPENSE	17.19	1,024.44
	512200 SICK LEAVE EXPENSE	10.62	570.66
	512300 HOLIDAY LEAVE EXPENSE	64.42	1,878.62
	515100 RETIREMENT PLANS EXPENSE	284.88	3,072.14
	515200 FICA EXPENSE	258.55	2,932.76
	515500 HEALTH INSURANCE EXPENSE	1,366.90	7,758.51
	516500 WORKERS COMP PREMIUMS		534.86
	Major Account 510000 Total	5,714.66	55,209.49
	520000 Operating Expenses		
	521400 CIO CHARGES	68.24	2,468.76
	522100 DUES & SUBSCRIPTION EXP		13,269.00
	522200 CONFERENCE REGISTRATION	700.00	2,532.00
	538100 VEHICLE & EQUIP SUP EXP		65,766.00
	541100 ACCTG & AUDITING SERVICES		946.74
	541200 PURCHASING ASSESSMENT		42.49

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		39,149.00
	549200 JANITORIAL/SECURITY SRVS		149.20
	554900 OTHER CONTRACTUAL SERVICES		633.07
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE		31,166.47
	Major Account 520000 Total	768.24	199,122.73
	570000 Travel Expenses		
	571100 LODGING		5,917.35
	571800 MEALS - TRAVEL STATUS		1,453.56
	572100 COMMERCIAL TRANSPORTATIO		1,406.52
	574500 PERSONAL VEHICLE MILEAGE		1,334.90
	575100 MISC TRAVEL EXPENSE		1,006.33
	Major Account 570000 Total		11,118.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,898.31	847,942.23
	Major Account 590000 Total	109,898.31	847,942.23
	Fund 40000 Expenditures Total	116,381.21	1,113,393.11
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,180.25
	Major Account 520000 Total		12,180.25
	Fund 47810 Expenditures Total		12,180.25
	Subprogram Revenues		80.86
	Subprogram Expenditures	129,151.88	1,140,790.74

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	629.14	7,048.22
	511300 OVERTIME PAYMENTS		8.82-
	511800 COMPENSATORY TIME PAID	7.76	391.38
	512100 VACATION LEAVE EXPENSE		14.84
	512200 SICK LEAVE EXPENSE		186.49
	512300 HOLIDAY LEAVE EXPENSE	19.56	428.61
	515100 RETIREMENT PLANS EXPENSE	49.14	603.92
	515200 FICA EXPENSE	47.10	566.00
	515500 HEALTH INSURANCE EXPENSE	99.24	1,976.50
	Major Account 510000 Total	851.94	11,207.14
	520000 Operating Expenses		
	521400 CIO CHARGES	9.14	53.10
	541100 ACCTG & AUDITING SERVICES		450.00
	543500 MGT CONSULTANT SERVICES		6,300.00
	554900 OTHER CONTRACTUAL SERVICES		24.07
	Major Account 520000 Total	9.14	6,827.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		165,534.38
	Major Account 590000 Total		165,534.38
	Fund 40000 Expenditures Total	861.08	183,568.69
	Subprogram Expenditures	861.08	183,568.69

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	3,833.58	29,743.81
	511800 COMPENSATORY TIME PAID		75.18
	512100 VACATION LEAVE EXPENSE	60.31	1,450.93
	512200 SICK LEAVE EXPENSE	36.88	620.31
	512300 HOLIDAY LEAVE EXPENSE	379.06	3,323.04
	515100 RETIREMENT PLANS EXPENSE	322.73	2,637.11
	515200 FICA EXPENSE	278.16	2,144.81
	515500 HEALTH INSURANCE EXPENSE	1,683.32	15,919.48
	516500 WORKERS COMP PREMIUMS		196.57
	Major Account 510000 Total	6,594.04	56,111.24
	520000 Operating Expenses		
	521400 CIO CHARGES	45.87	1,216.00
	521500 PUBLICATION & PRINT EXP		41.36
	531100 OFFICE SUPPLIES EXPENSE		27.46
	535100 MEDICAL SUPPLIES		5,080.80
	541100 ACCTG & AUDITING SERVICES		632.56
	541200 PURCHASING ASSESSMENT		15.62
	543500 MGT CONSULTANT SERVICES		2,822.60
	549200 JANITORIAL/SECURITY SRVS		54.83
	554900 OTHER CONTRACTUAL SERVICES		287.42
	Major Account 520000 Total	45.87	10,178.65
	570000 Travel Expenses		
	571100 LODGING		1,823.61
	571800 MEALS - TRAVEL STATUS		306.60
	572100 COMMERCIAL TRANSPORTATIO		604.96
	573100 STATE-OWNED TRANSPORT	95.62	517.69
	574500 PERSONAL VEHICLE MILEAGE		464.50
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	95.62	3,747.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,889.84	734,178.85
	599100 OTHER GOVERNMENT AID		29,919.20
	Major Account 590000 Total	39,889.84	764,098.05
	Fund 40000 Expenditures Total	46,625.37	834,135.30
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,318.47-	145,293.35-
	Major Account 460000 Total	58,318.47-	145,293.35-

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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 47810 Revenue Total	58,318.47-	145,293.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	178,209.01	323,502.36
	Major Account 590000 Total	178,209.01	323,502.36
	Fund 47810 Expenditures Total	178,209.01	323,502.36
	Subprogram Revenues	58,318.47-	145,293.35-
	Subprogram Expenditures	224,834.38	1,157,637.66

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,771.07	8,686.28
	512100 VACATION LEAVE EXPENSE		907.17
	512200 SICK LEAVE EXPENSE		14.32
	512300 HOLIDAY LEAVE EXPENSE	47.12	140.75
	515100 RETIREMENT PLANS EXPENSE	136.25	729.97
	515200 FICA EXPENSE	119.76	586.19
	515500 HEALTH INSURANCE EXPENSE	642.30	4,569.70
	516500 WORKERS COMP PREMIUMS		91.85
	Major Account 510000 Total	2,716.50	15,726.23
	520000 Operating Expenses		
	521400 CIO CHARGES	13.39	420.99
	541100 ACCTG & AUDITING SERVICES		535.30
	541200 PURCHASING ASSESSMENT		7.30
	549200 JANITORIAL/SECURITY SRVS		25.62
	554900 OTHER CONTRACTUAL SERVICES		113.10
	Major Account 520000 Total	13.39	1,102.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,753.68	372,431.73
	Major Account 590000 Total	35,753.68	372,431.73
	Fund 40000 Expenditures Total	38,483.57	389,260.27
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,496.44-	27,263.16-
	Major Account 460000 Total	4,496.44-	27,263.16-
	Fund 47810 Revenue Total	4,496.44-	27,263.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,263.16
	Major Account 590000 Total		27,263.16
	Fund 47810 Expenditures Total		27,263.16
	Subprogram Revenues	4,496.44-	27,263.16-
	Subprogram Expenditures	38,483.57	416,523.43

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		12,794.95
	Major Account 590000 Total		12,794.95
	Fund 10000 Expenditures Total		12,794.95
	Subprogram Expenditures		12,794.95

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,203.90	32,039.00
	555440 CUSTOMIZED MAINTENANCE		71,437.74
	Major Account 520000 Total	3,203.90	103,476.74
	Fund 10000 Expenditures Total	3,203.90	103,476.74
	Subprogram Expenditures	3,203.90	103,476.74
	Program Revenues	62,814.91-	174,381.72-
	Program Expenditures	424,509.63	3,477,629.29

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

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		10,462.00-
	473300 VEHICLE TITLE FEES		28.00
	Major Account 470000 Total		10,434.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		200.00-
	Major Account 480000 Total		200.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.52-
	Major Account 490000 Total		5.52-
	Fund 10000 Revenue Total		10,639.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,128.40	865,457.37
	511300 OVERTIME PAYMENTS		464.39
	511800 COMPENSATORY TIME PAID	961.07	20,177.76
	512100 VACATION LEAVE EXPENSE	3,259.38	60,355.85
	512200 SICK LEAVE EXPENSE	4,189.89	26,356.29
	512300 HOLIDAY LEAVE EXPENSE	7,466.98	48,236.09
	515100 RETIREMENT PLANS EXPENSE	10,109.23	73,406.57
	515200 FICA EXPENSE	9,577.08	69,882.43
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	32,119.95	216,614.30
	516500 WORKERS COMP PREMIUMS		5,948.28
	Major Account 510000 Total	186,811.98	1,386,907.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.11	800.09
	521300 FREIGHT EXPENSE		324.61
	521400 CIO CHARGES		122,609.59
	521500 PUBLICATION & PRINT EXP	13.56	2,537.76
	521900 AWARDS EXPENSE		346.65
	522100 DUES & SUBSCRIPTION EXP	513.00	3,868.00
	522200 CONFERENCE REGISTRATION		3,335.00
	522600 JOB APPLICANT EXPENSE		440.48
	523000 VOLUNTEER EXPENSE	1,235.25	4,509.60
	524600 RENT EXPENSE-BUILDINGS	112,464.38	1,012,179.42
	524900 RENT EXP-DEPR SURCHARGE	44,829.59	403,466.31
	527200 REP & MAINT-MOTOR VEHICL	1,537.07	18,419.34
	527500 REP & MAINT-COMM EQUIP		192.50
	527800 REP & MAINT-OTHER PROPER	359.30	26,609.65

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

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		
	531100 OFFICE SUPPLIES EXPENSE	158.45	9,139.08
	532100 NON-CAPITALIZED EQUIP PU		279.99
	533100 HOUSEHOLD & INSTIT EXP		190.00
	534600 ED & RECREATIONAL SUP EX	1,185.00	33,674.09
	534700 ENG TECH & COMM SUP EXP		18.49
	534900 MISCELLANEOUS SUP EXP	1,357.66	14,205.55
	534902 UNIFORMS		7,090.13
	538100 VEHICLE & EQUIP SUP EXP	3,174.42	26,174.56
	541100 ACCTG & AUDITING SERVICES		5,524.32
	541200 PURCHASING ASSESSMENT		472.53
	541500 LEGAL SERVICES EXPENSE	1,226.00	19,576.50
	541700 LEGAL RELATED EXPENSE		334.58
	547100 EDUCATIONAL SERVICES		74,050.01
	548700 REFUSE/RECYCLING		86.00
	549100 LAUNDRY SERVICES		5,078.58
	549200 JANITORIAL/SECURITY SRVS		17.00
	549300 UNIFORM SERVICES		576.89
	554900 OTHER CONTRACTUAL SERVICES	107.15	250,360.89
	556100 INSURANCE EXPENSE		8,337.03
	559100 OTHER OPERATING EXP	2,114.78	3,029,496.76
	Major Account 520000 Total	170,292.72	5,084,321.98
	570000 Travel Expenses		
	571100 LODGING	317.35	5,798.35
	571800 MEALS - TRAVEL STATUS	17.33	1,637.30
	573100 STATE-OWNED TRANSPORT	81.18	1,952.72
	574500 PERSONAL VEHICLE MILEAGE	323.36	2,929.73
	Major Account 570000 Total	739.22	12,318.10
	580000 Capital Outlay		
	581200 BUILDINGS		4,400.00
	583000 FURNITURE AND OFFICE EQUIPMENT		1,434.00
	583300 COMPUTER EQUIP & SOFTWARE	75.00	600.00
	Major Account 580000 Total	75.00	6,434.00
	Fund 10000 Expenditures Total	357,918.92	6,489,981.81
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.55-	1,175.70-
	485100 FINES FORFEITS & PENALTI	25,263.00-	248,120.50-
	Major Account 480000 Total	25,322.55-	249,296.20-

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27810 Revenue Total	25,322.55-	249,296.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,666.86
	511800 COMPENSATORY TIME PAID	274.74	10,126.74
	512100 VACATION LEAVE EXPENSE	829.44	8,704.53
	512200 SICK LEAVE EXPENSE	2,240.42	7,188.77
	512300 HOLIDAY LEAVE EXPENSE	435.42	25,023.95
	512500 FUNERAL LEAVE EXPENSE	482.04	482.04
	515100 RETIREMENT PLANS EXPENSE	319.16	10,102.50
	515200 FICA EXPENSE	306.24	9,494.10
	515500 HEALTH INSURANCE EXPENSE	994.35	36,485.52
	516500 WORKERS COMP PREMIUMS		2,018.15
	Major Account 510000 Total	5,881.81	152,293.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.60	2,741.26
	521400 CIO CHARGES		8,182.16
	531100 OFFICE SUPPLIES EXPENSE	252.52	801.22
	534900 MISCELLANEOUS SUP EXP	50.04	300.58
	541100 ACCTG & AUDITING SERVICES		1,874.31
	541200 PURCHASING ASSESSMENT		160.32
	548700 REFUSE/RECYCLING		167.92
	549100 LAUNDRY SERVICES	416.90	2,253.90
	554900 OTHER CONTRACTUAL SERVICES		2,242.74
	559100 OTHER OPERATING EXP	699.33	699.33
	Major Account 520000 Total	1,764.39	19,423.74
	Fund 27810 Expenditures Total	7,646.20	171,716.90
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,322.35-	168,489.01-
	472100 SALE OF SUP & MAT	45.32-	162.50-
	Major Account 470000 Total	12,367.67-	168,651.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.93-	5,321.44-
	483100 HOUSING & DORM RENTAL RE	500.00-	18,725.00-
	483200 BUILDING & SPACE RENTAL	6.00-	218.00-
	486600 CREDIT CARD CLEARING	871.00	414.99-
	Major Account 480000 Total	357.93-	24,679.43-
	Fund 27820 Revenue Total	12,725.60-	193,330.94-

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>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,590.74
	511800 COMPENSATORY TIME PAID	109.37	2,223.44
	512100 VACATION LEAVE EXPENSE		2,786.82
	512200 SICK LEAVE EXPENSE	291.65	6,884.74
	512300 HOLIDAY LEAVE EXPENSE	291.65	6,407.77
	515100 RETIREMENT PLANS EXPENSE	51.86	5,233.64
	515200 FICA EXPENSE	50.86	4,983.30
	515500 HEALTH INSURANCE EXPENSE	104.04	15,443.07
	516500 WORKERS COMP PREMIUMS		806.88
	Major Account 510000 Total	899.43	96,360.40
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		34.82
	541100 ACCTG & AUDITING SERVICES		749.37
	541200 PURCHASING ASSESSMENT		64.10
	554900 OTHER CONTRACTUAL SERVICES		853.96
	Major Account 520000 Total		1,702.25
	Fund 27820 Expenditures Total	899.43	98,062.65
	Subprogram Revenues	38,048.15	453,266.66
	Subprogram Expenditures	366,464.55	6,759,761.36

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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
	534900 MISCELLANEOUS SUP EXP		332.64
	554900 OTHER CONTRACTUAL SERVICES		31,658.75
	Major Account 520000 Total		32,891.39
	Fund 27810 Expenditures Total		32,891.39
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,612.84-	52,995.68-
	Major Account 460000 Total	1,612.84-	52,995.68-
	Fund 47810 Revenue Total	1,612.84-	52,995.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.12	4,820.03
	515100 RETIREMENT PLANS EXPENSE	5.69	360.92
	515200 FICA EXPENSE	5.10	333.73
	515500 HEALTH INSURANCE EXPENSE	33.08	1,273.78
	516500 WORKERS COMP PREMIUMS		2.15
	Major Account 510000 Total	119.99	6,790.61
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,760.25
	541100 ACCTG & AUDITING SERVICES		2.00
	541200 PURCHASING ASSESSMENT		.17
	554900 OTHER CONTRACTUAL SERVICES		.81
	Major Account 520000 Total		1,763.23
	Fund 47810 Expenditures Total	119.99	8,553.84
	Subprogram Revenues	1,612.84-	52,995.68-
	Subprogram Expenditures	119.99	41,445.23
	Program Revenues	39,660.99-	506,262.34-
	Program Expenditures	366,584.54	6,801,206.59

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,047.72-
	Major Account 480000 Total		2,047.72-
	Fund 10000 Revenue Total		2,047.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,770.50	28,152.49
	511800 COMPENSATORY TIME PAID		69.27
	512100 VACATION LEAVE EXPENSE	392.49	2,631.12
	512200 SICK LEAVE EXPENSE	346.31	1,773.88
	512300 HOLIDAY LEAVE EXPENSE	184.70	2,388.91
	515100 RETIREMENT PLANS EXPENSE	276.62	2,622.08
	515200 FICA EXPENSE	247.51	2,361.71
	515500 HEALTH INSURANCE EXPENSE	1,528.16	13,771.59
	Major Account 510000 Total	5,746.29	53,771.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		860.37
	521400 CIO CHARGES	61.67	1,318.08
	521500 PUBLICATION & PRINT EXP		1,142.60
	521900 AWARDS EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE	22.43	191.56
	554900 OTHER CONTRACTUAL SERVICES		345.68
	Major Account 520000 Total	84.10	3,868.29
	570000 Travel Expenses		
	571100 LODGING		126.90
	571600 MEALS - TAXABLE		5.26
	571800 MEALS - TRAVEL STATUS		16.10
	574500 PERSONAL VEHICLE MILEAGE		324.80
	575100 MISC TRAVEL EXPENSE		106.59-
	Major Account 570000 Total		366.47
	Fund 10000 Expenditures Total	5,830.39	58,005.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,026.80	68,451.44
	511200 TEMPORARY SALARIES-WAGE		20,068.24
	511800 COMPENSATORY TIME PAID		23.60
	512100 VACATION LEAVE EXPENSE	125.61	3,208.46
	512200 SICK LEAVE EXPENSE	142.40	2,973.28
	512300 HOLIDAY LEAVE EXPENSE	417.39	5,464.74
	515100 RETIREMENT PLANS EXPENSE	802.01	5,999.18

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	726.53	5,627.29
	515500 HEALTH INSURANCE EXPENSE	2,822.93	15,544.38
	516500 WORKERS COMP PREMIUMS		1,003.11
	Major Account 510000 Total	15,063.67	128,363.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		860.37-
	521400 CIO CHARGES	115.76	4,916.92
	521500 PUBLICATION & PRINT EXP		1,101.24-
	522100 DUES & SUBSCRIPTION EXP	400.00	13,038.00
	522200 CONFERENCE REGISTRATION		184.00
	531100 OFFICE SUPPLIES EXPENSE		53.44
	535100 MEDICAL SUPPLIES		510.40
	541100 ACCTG & AUDITING SERVICES		2,281.60
	541200 PURCHASING ASSESSMENT		79.69
	543500 MGT CONSULTANT SERVICES		2,822.60
	549200 JANITORIAL/SECURITY SRVS		279.81
	554900 OTHER CONTRACTUAL SERVICES		971.87
	Major Account 520000 Total	515.76	23,176.72
	570000 Travel Expenses		
	571100 LODGING		253.80
	571800 MEALS - TRAVEL STATUS		63.00
	572100 COMMERCIAL TRANSPORTATIO	1,635.20	1,635.20
	Major Account 570000 Total	1,635.20	1,952.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	192,419.51	4,628,079.36
	599100 OTHER GOVERNMENT AID		351,701.85
	Major Account 590000 Total	192,419.51	4,979,781.21
	Fund 40000 Expenditures Total	209,634.14	5,133,273.65
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		254,504.49-
	Major Account 460000 Total		254,504.49-
	Fund 47810 Revenue Total		254,504.49-
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	4,524.00	4,524.00
	Major Account 520000 Total	4,524.00	4,524.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		255,804.49

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Agency Number078NE COMM LAW ENFORCEMENT
Program Number201VICTIM-WITNESS ASSISTANCE
Agency Subprogram012

<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			
	590000 Government Aid		
	Major Account 590000 Total		255,804.49
	Fund 47810 Expenditures Total	4,524.00	260,328.49
	Subprogram Revenues		256,552.21
	Subprogram Expenditures	219,988.53	5,451,607.95

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	Major Account 520000 Total	400.00	400.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,382.05	95,329.30
	599100 OTHER GOVERNMENT AID	473.22	5,854.89
	Major Account 590000 Total	19,855.27	101,184.19
	Fund 10000 Expenditures Total	20,255.27	101,584.19
	Subprogram Expenditures	20,255.27	101,584.19
	Program Revenues		256,552.21-
	Program Expenditures	240,243.80	5,553,192.14

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,606.80
	515100 RETIREMENT PLANS EXPENSE		120.32
	515200 FICA EXPENSE		112.10
	515500 HEALTH INSURANCE EXPENSE		438.03
	Major Account 510000 Total		2,277.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.99	990.86
	521400 CIO CHARGES		130.79
	521500 PUBLICATION & PRINT EXP		753.69
	522200 CONFERENCE REGISTRATION		475.00
	531100 OFFICE SUPPLIES EXPENSE	21.19	92.60
	547100 EDUCATIONAL SERVICES	49.00	49.00
	Major Account 520000 Total	98.18	2,491.94
	570000 Travel Expenses		
	571100 LODGING	115.56	971.28
	571800 MEALS - TRAVEL STATUS		299.79
	572100 COMMERCIAL TRANSPORTATIO	722.40	1,914.95
	573100 STATE-OWNED TRANSPORT		457.08
	574500 PERSONAL VEHICLE MILEAGE	81.20	1,433.98
	575100 MISC TRAVEL EXPENSE		51.66
	Major Account 570000 Total	919.16	5,128.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,084.63	16,521.01
	Major Account 590000 Total	5,084.63	16,521.01
	Fund 10000 Expenditures Total	6,101.97	26,418.94
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,116.32-	53,737.79-
	484900 OTHER PRIVATE SOURCES	2,907.31-	36,069.64-
	484901 WORK RELEASE	27,018.40-	288,232.87-
	485100 FINES FORFEITS & PENALTI	2,164.12-	18,546.32-
	Major Account 480000 Total	38,206.15-	396,586.62-
	Fund 27800 Revenue Total	38,206.15-	396,586.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,052.92	24,218.04
	512100 VACATION LEAVE EXPENSE		1,259.34
	512200 SICK LEAVE EXPENSE		1,247.22
	512300 HOLIDAY LEAVE EXPENSE	160.68	2,077.94

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	240.64	2,156.77
	515200 FICA EXPENSE	225.72	2,021.65
	515500 HEALTH INSURANCE EXPENSE	876.06	7,446.51
	516500 WORKERS COMP PREMIUMS		389.09
	Major Account 510000 Total	4,556.02	40,816.56
	520000 Operating Expenses		
	521400 CIO CHARGES	61.67	1,792.48
	521500 PUBLICATION & PRINT EXP		663.90
	522200 CONFERENCE REGISTRATION		325.00-
	541100 ACCTG & AUDITING SERVICES		361.35
	541200 PURCHASING ASSESSMENT		30.91
	547100 EDUCATIONAL SERVICES	25.00	25.00
	549200 JANITORIAL/SECURITY SRVS		108.53
	554900 OTHER CONTRACTUAL SERVICES		492.23
	Major Account 520000 Total	86.67	3,149.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	573100 STATE-OWNED TRANSPORT	72.52	72.52
	Major Account 570000 Total	72.52	143.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	69,187.97	356,876.07
	Major Account 590000 Total	69,187.97	356,876.07
	Fund 27800 Expenditures Total	73,903.18	400,985.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	Major Account 520000 Total		1,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,513.39	88,500.00
	Major Account 590000 Total	15,513.39	88,500.00
	Fund 40000 Expenditures Total	15,513.39	90,000.00
	Subprogram Revenues	38,206.15-	396,586.62-
	Subprogram Expenditures	95,518.54	517,404.89
	Program Revenues	38,206.15-	396,586.62-
	Program Expenditures	95,518.54	517,404.89

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

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	19,536.26	186,982.58	
511300 OVERTIME PAYMENTS		567.86	
511800 COMPENSATORY TIME PAID		1,558.85	
512100 VACATION LEAVE EXPENSE	828.30	15,161.08	
512200 SICK LEAVE EXPENSE	520.46	4,391.14	
512300 HOLIDAY LEAVE EXPENSE	1,299.95	16,183.08	
512500 FUNERAL LEAVE EXPENSE		1,920.98	
515100 RETIREMENT PLANS EXPENSE	1,661.13	16,975.70	
515200 FICA EXPENSE	1,576.46	16,167.55	
515500 HEALTH INSURANCE EXPENSE	5,676.42	54,757.94	
516500 WORKERS COMP PREMIUMS	1,044.00-	16.88	
Major Account 510000 Total	30,054.98	314,683.64	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	30.22	1,003.64	
521400 CIO CHARGES	10,026.80-	3,935.96-	
521500 PUBLICATION & PRINT EXP	25.99	797.14	
522100 DUES & SUBSCRIPTION EXP		306.00	
522200 CONFERENCE REGISTRATION		700.00	
522600 JOB APPLICANT EXPENSE		346.26	
531100 OFFICE SUPPLIES EXPENSE	4.00	3,671.79	
541100 ACCTG & AUDITING SERVICES	668.00-	317.27	
541200 PURCHASING ASSESSMENT	288.00-	203.72-	
549200 JANITORIAL/SECURITY SRVS		315.92	
554900 OTHER CONTRACTUAL SERVICES	1,015.00-	577.39	
555440 CUSTOMIZED MAINTENANCE		4,456.90	
Major Account 520000 Total	11,937.59-	8,352.63	
570000 Travel Expenses			
571100 LODGING	1,607.52	16,611.47	
571600 MEALS - TAXABLE	41.49	41.49	
571800 MEALS - TRAVEL STATUS	748.69	6,341.31	
572100 COMMERCIAL TRANSPORTATIO		939.66	
573100 STATE-OWNED TRANSPORT		194.05	
574500 PERSONAL VEHICLE MILEAGE	4,811.74	31,278.02	
575100 MISC TRAVEL EXPENSE	10.92	659.75	
Major Account 570000 Total	7,220.36	56,065.75	
580000 Capital Outlay			
583450 NETWORKING EQUIP		188.57	
Major Account 580000 Total		188.57	

Secure Version - Prior Month
As of March 31, 2026

Agency Number078NE COMM LAW ENFORCEMENT
Program Number203JAIL STANDARDS BOARD
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Fund 10000 Expenditures Total	25,337.75	379,290.59
	Subprogram Expenditures	25,337.75	379,290.59
	Program Expenditures	25,337.75	379,290.59

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 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	4,506.17	49,695.28
	511300 OVERTIME PAYMENTS		81.31
	511800 COMPENSATORY TIME PAID	77.56	1,323.49
	512100 VACATION LEAVE EXPENSE	80.28	1,461.33
	512200 SICK LEAVE EXPENSE	385.56	2,027.19
	512300 HOLIDAY LEAVE EXPENSE	450.61	5,577.16
	515100 RETIREMENT PLANS EXPENSE	411.84	4,498.97
	515200 FICA EXPENSE	381.76	4,304.69
	515500 HEALTH INSURANCE EXPENSE	1,443.67	10,087.04
	516500 WORKERS COMP PREMIUMS		361.19
	Major Account 510000 Total	7,737.45	79,417.65
	520000 Operating Expenses		
	521400 CIO CHARGES	93.09	2,217.22
	521500 PUBLICATION & PRINT EXP		41.36
	522200 CONFERENCE REGISTRATION	1,920.00	3,180.00
	522600 JOB APPLICANT EXPENSE		59.87
	531100 OFFICE SUPPLIES EXPENSE	89.38	7,179.25
	534900 MISCELLANEOUS SUP EXP		125.95
	541100 ACCTG & AUDITING SERVICES		335.45
	541200 PURCHASING ASSESSMENT		28.69
	543500 MGT CONSULTANT SERVICES		25,322.60
	547100 EDUCATIONAL SERVICES	300.00	400.00
	549200 JANITORIAL/SECURITY SRVS		110.75
	554900 OTHER CONTRACTUAL SERVICES		551.32
	Major Account 520000 Total	2,402.47	39,552.46
	570000 Travel Expenses		
	571100 LODGING		3,318.98
	571800 MEALS - TRAVEL STATUS		405.32
	572100 COMMERCIAL TRANSPORTATIO		517.97
	573100 STATE-OWNED TRANSPORT	47.12	363.21
	574500 PERSONAL VEHICLE MILEAGE		779.80
	575100 MISC TRAVEL EXPENSE		93.43
	Major Account 570000 Total	47.12	5,478.71
	590000 Government Aid		
	599163 STATE AID	3,872.39	501,023.01
	Major Account 590000 Total	3,872.39	501,023.01
	Fund 10000 Expenditures Total	14,059.43	625,471.83

Agency Number078NE COMM LAW ENFORCEMENT

Program Number204OFFICE OF VIOLENCE PREVENTION

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.28-	2,957.50-
	Major Account 480000 Total	338.28-	2,957.50-
	Fund 27870 Revenue Total	338.28-	2,957.50-
	Subprogram Revenues	338.28-	2,957.50-
	Subprogram Expenditures	14,059.43	625,471.83
	Program Revenues	338.28-	2,957.50-
	Program Expenditures	14,059.43	625,471.83

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

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	3,553.92	105,632.96
	512100 VACATION LEAVE EXPENSE		12,471.60
	512200 SICK LEAVE EXPENSE	197.44	12,757.92
	512300 HOLIDAY LEAVE EXPENSE		8,917.80
	512500 FUNERAL LEAVE EXPENSE		636.60
	515100 RETIREMENT PLANS EXPENSE	147.84	10,381.37
	515200 FICA EXPENSE	141.99	9,759.87
	515500 HEALTH INSURANCE EXPENSE	372.72	38,361.40
	516200 TUITION ASSISTANCE		2,412.00
	516500 WORKERS COMP PREMIUMS		977.18
	Major Account 510000 Total	4,413.91	202,308.70
	520000 Operating Expenses		
	521400 CIO CHARGES	228.99	5,622.38
	521500 PUBLICATION & PRINT EXP	64.42	64.42
	531100 OFFICE SUPPLIES EXPENSE	43.74	389.60
	541100 ACCTG & AUDITING SERVICES		907.52
	541200 PURCHASING ASSESSMENT		77.63
	549200 JANITORIAL/SECURITY SRVS		272.57
	554900 OTHER CONTRACTUAL SERVICES		1,431.35
	555340 COTS MAINTENANCE		1,480.00
	555440 CUSTOMIZED MAINTENANCE		84,044.39
	556300 SURETY & NOTARY BONDS		161.00
	Major Account 520000 Total	337.15	94,450.86
	Fund 10000 Expenditures Total	4,751.06	296,759.56
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,707.77-	261,132.44-
	Major Account 460000 Total	14,707.77-	261,132.44-
	Fund 47810 Revenue Total	14,707.77-	261,132.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,042.15
	512100 VACATION LEAVE EXPENSE		1,986.02
	512200 SICK LEAVE EXPENSE		1,153.84
	512300 HOLIDAY LEAVE EXPENSE		842.08
	515100 RETIREMENT PLANS EXPENSE		1,424.55
	515200 FICA EXPENSE		1,382.92
	515500 HEALTH INSURANCE EXPENSE		2,981.76
	516500 WORKERS COMP PREMIUMS		389.09

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		25,202.41
	520000 Operating Expenses		
	521400 CIO CHARGES		1,607.65
	541100 ACCTG & AUDITING SERVICES		361.35
	541200 PURCHASING ASSESSMENT		30.91
	549200 JANITORIAL/SECURITY SRVS		108.53
	554900 OTHER CONTRACTUAL SERVICES		146.55
	555440 CUSTOMIZED MAINTENANCE		141,697.61
	Major Account 520000 Total		143,952.60
	Fund 47810 Expenditures Total		169,155.01
	Subprogram Revenues	14,707.77-	261,132.44-
	Subprogram Expenditures	4,751.06	465,914.57
	Program Revenues	14,707.77-	261,132.44-
	Program Expenditures	4,751.06	465,914.57

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 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	1,722.89-	14,017.16-
	485100 FINES FORFEITS & PENALTI	24,296.25-	247,750.41-
	Major Account 480000 Total	26,019.14-	261,767.57-
	Fund 27850 Revenue Total	26,019.14-	261,767.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,106.58	64,961.23
	512100 VACATION LEAVE EXPENSE	1,197.50	7,702.62
	512200 SICK LEAVE EXPENSE	1,797.92	3,578.97
	512300 HOLIDAY LEAVE EXPENSE	1,739.10	5,571.25
	515100 RETIREMENT PLANS EXPENSE	1,999.36	6,115.65
	515200 FICA EXPENSE	1,852.84	5,765.86
	515500 HEALTH INSURANCE EXPENSE	6,988.64	19,970.64
	516500 WORKERS COMP PREMIUMS		579.17
	Major Account 510000 Total	37,681.94	114,245.39
	520000 Operating Expenses		
	521400 CIO CHARGES	79.37	40,472.24
	531100 OFFICE SUPPLIES EXPENSE		7.89
	541100 ACCTG & AUDITING SERVICES		543.00
	541200 PURCHASING ASSESSMENT		46.01
	549200 JANITORIAL/SECURITY SRVS		229.00
	554900 OTHER CONTRACTUAL SERVICES		1,014.82
	555440 CUSTOMIZED MAINTENANCE		14,898.79
	Major Account 520000 Total	79.37	57,211.75
	Fund 27850 Expenditures Total	37,761.31	171,457.14
	Subprogram Revenues	26,019.14-	261,767.57-
	Subprogram Expenditures	37,761.31	171,457.14

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	259.98-	34,898.13
	512100 VACATION LEAVE EXPENSE		1,853.87
	512200 SICK LEAVE EXPENSE	2.53	941.04
	512300 HOLIDAY LEAVE EXPENSE	1,313.58-	2,664.67
	515100 RETIREMENT PLANS EXPENSE	59.24	3,168.08
	515200 FICA EXPENSE	52.31	3,083.87
	515500 HEALTH INSURANCE EXPENSE	372.72	6,336.24
	516500 WORKERS COMP PREMIUMS		418.45
	Major Account 510000 Total	1,086.76-	53,364.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	521400 CIO CHARGES	76.50	2,326.33
	521500 PUBLICATION & PRINT EXP	27.13	95.54
	521900 AWARDS EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES		388.63
	541200 PURCHASING ASSESSMENT		33.24
	549200 JANITORIAL/SECURITY SRVS		126.72
	554900 OTHER CONTRACTUAL SERVICES		556.16
	555440 CUSTOMIZED MAINTENANCE		54,756.19
	Major Account 520000 Total	103.63	58,670.06
	Fund 10000 Expenditures Total	983.13-	112,034.41
	Subprogram Expenditures	983.13-	112,034.41

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	1,080.95	15,486.24	
511800 COMPENSATORY TIME PAID		143.66	
512100 VACATION LEAVE EXPENSE		1,058.61	
512200 SICK LEAVE EXPENSE	13.69	588.39	
512300 HOLIDAY LEAVE EXPENSE	656.80	1,401.41	
515100 RETIREMENT PLANS EXPENSE	97.90	1,380.75	
515200 FICA EXPENSE	133.09	1,435.07	
516500 WORKERS COMP PREMIUMS		197.16	
Major Account 510000 Total	1,982.43	21,691.29	
520000 Operating Expenses			
521400 CIO CHARGES	28.36	863.50	
541100 ACCTG & AUDITING SERVICES		183.11	
541200 PURCHASING ASSESSMENT		15.66	
549200 JANITORIAL/SECURITY SRVS		55.00	
554900 OTHER CONTRACTUAL SERVICES		241.82	
Major Account 520000 Total	28.36	1,359.09	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	404.30	424.30	
573100 STATE-OWNED TRANSPORT		143.55	
Major Account 570000 Total	404.30	567.85	
Fund 10000 Expenditures Total	2,415.09	23,618.23	
Subprogram Expenditures	2,415.09	23,618.23	
Program Revenues	26,019.14-	261,767.57-	
Program Expenditures	39,193.27	307,109.78	

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	1,829,738.69	18,475,133.87
	Major Account 580000 Total	1,829,738.69	18,475,133.87
	Fund 43125 Expenditures Total	1,829,738.69	18,475,133.87
	Subprogram Expenditures	1,829,738.69	18,475,133.87
	Program Expenditures	1,829,738.69	18,475,133.87
	Agency Revenues	181,747.24	1,859,697.31
	Agency Expenditures	3,382,135.89	42,631,217.59

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 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
	Major Account 460000 Total		6,316.59
	Fund 10000 Revenue Total		6,316.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,277.15	737,944.74
	511300 OVERTIME PAYMENTS		265.88
	511600 PER DIEM EXPENSE		1,094.10
	511700 EMPLOYEE BONUSES		180.00
	512100 VACATION LEAVE EXPENSE	3,929.25	54,590.60
	512200 SICK LEAVE EXPENSE	5,632.64	34,143.31
	512300 HOLIDAY LEAVE EXPENSE	7,924.76	79,926.34
	512500 FUNERAL LEAVE EXPENSE	356.92	4,560.40
	512700 INJURY LEAVE EXPENSE	50.55	80.83
	515100 RETIREMENT PLANS EXPENSE	11,918.79	68,235.26
	515200 OASDI EXPENSE	11,193.76	64,516.51
	515500 HEALTH INSURANCE EXPENSE	44,548.63	240,599.11
	516500 WORKERS COMP PREMIUMS		1,238.08
	519100 OTHER PERSONAL SERV EXP		39.93
	Major Account 510000 Total	226,832.45	1,287,415.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		199.20
	521300 FREIGHT EXPENSE		8.30
	521400 CIO CHARGES		6,561.20
	521500 PUBLICATION & PRINT EXP		57,691.41
	521900 AWARDS EXPENSE		423.90
	522100 DUES & SUBSCRIPTION EXP		76.84
	522200 CONFERENCE REGISTRATION		2,650.75
	524600 RENT EXPENSE-BUILDINGS	5,097.63	40,193.79
	524700 RENT EXPENSE-OTHER REAL PROP		379.90
	524900 RENT EXP-DEPR SURCHARGE	496.54	4,468.86
	527200 REP & MAINT-MOTOR VEHICL		302.76
	527900 PERSONAL COMPUT EQUIP R & M		72.01
	531100 OFFICE SUPPLIES EXPENSE		1,017.92
	531200 IT SUPPLIES		6.36
	532200 PERSONAL COMPUTING EQUIPMENT		3,600.78
	532260 VOICE EQUIP		506.42
	532280 VIDEO EQUIP		881.13
	533100 HOUSEHOLD & INSTIT EXP		466.99

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		
	534600 ED & RECREATIONAL SUP EX		32.02
	541100 ACCTG & AUDITING SERVICES		243.00
	541500 LEGAL SERVICES EXPENSE		72.89
	543500 MGT CONSULTANT SERVICES		2,584.50
	547100 EDUCATIONAL SERVICES		1,915.02
	554900 OTHER CONTRACTUAL SERVICES		14,696.05
	554931 DRIVERS/READERS		13,169.78
	555100 DATA PROC SOFTW LIC FEE		57.53
	555510 SAAS SUBSCRIPTION FEES		756.59
	555540 SAAS MAINTENANCE		630.00
	556100 INSURANCE EXPENSE		1,633.57
	559100 OTHER OPERATING EXP		16.52
	Major Account 520000 Total	5,594.17	150,001.77
	570000 Travel Expenses		
	571100 LODGING		9,714.46
	571600 MEALS - TAXABLE		2.39
	571800 MEALS - TRAVEL STATUS		1,684.33
	572100 COMMERCIAL TRANSPORTATION		9,941.26
	573100 STATE-OWNED TRANSPORT		661.52
	574500 PERSONAL VEHICLE MILEAGE		643.17
	575100 MISC TRAVEL EXPENSE		84.86
	Major Account 570000 Total		22,731.99
	590000 Government Aid		
	592135 TRANSPORTATION		843.50
	592235 TRANSPORTATION		45,608.37
	592238 SERVICES TO FAMILY MEMBERS		4.92
	592254 JOB COACHING		1,666.67
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,952.00
	592264 REHAB TECH SERVICES	998.91	95,644.60
	592275 MISCELLANEOUS CASE SERVICES		8,342.12
	592283 Supported Employment-Youth or		832.33
	Fund 10000 Total	998.91	154,894.51
	Fund 10000 Expenditures Total	232,426.62	1,460,148.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,316.59
	Major Account 800000 Total		6,316.59
	Fund 10000 Expenditures Total		6,316.59

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>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,344.54-	30,895.97-
	474102 COMMISSION DUE	14,264.68-	35,339.11-
	Major Account 470000 Total	19,609.22-	66,235.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054.66-	8,697.82-
	Major Account 480000 Total	1,054.66-	8,697.82-
	Fund 28111 Revenue Total	20,663.88-	74,932.90-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	750.00	6,620.00
	533100 HOUSEHOLD & INSTIT EXP		2,480.76
	556100 INSURANCE EXPENSE		4,308.76
	Major Account 520000 Total	750.00	13,409.52
	Fund 28111 Expenditures Total	750.00	13,409.52
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.94-	667.63-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	83.94-	15,667.63-
	Fund 28140 Revenue Total	83.94-	15,667.63-
Expenditures	590000 Government Aid		
	592232 SUPPORT SERVICE PROVIDERS		6,255.77
	592264 REHAB TECH SERVICES	2,135.00	7,014.38
	Major Account 590000 Total	2,135.00	13,270.15
	Fund 28140 Expenditures Total	2,135.00	13,270.15
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	124.20-	6,198.04-
	Major Account 490000 Total	124.20-	6,198.04-
	Fund 40000 Revenue Total	124.20-	6,198.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,775.54	697,416.83
	511300 OVERTIME PAYMENTS		111.45
	511600 PER DIEM EXPENSE		890.40
	511700 EMPLOYEE BONUSES		800.00
	512100 VACATION LEAVE EXPENSE	946.44	74,162.40
	512200 SICK LEAVE EXPENSE	1,356.44	32,234.41
	512300 HOLIDAY LEAVE EXPENSE	1,905.97	35,656.05
	512500 FUNERAL LEAVE EXPENSE	85.78	870.23

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	12.32	19.76
	515100 RETIREMENT PLANS EXPENSE	2,552.06	67,641.06
	515200 FICA EXPENSE	2,420.13	60,319.51
	515500 HEALTH INSURANCE EXPENSE	8,465.51	184,464.57
	516300 EMPLOYEE ASSISTANCE PRO		557.20
	516500 WORKERS COMP PREMIUMS		11,283.03
	519100 OTHER PERSONAL SERV EXP		177.48
	Major Account 510000 Total	47,520.19	1,166,604.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.67	2,296.80
	521300 FREIGHT EXPENSE		868.34
	521400 CIO CHARGES	9,828.61	61,879.82
	521500 PUBLICATION & PRINT EXP		226,231.88
	521900 AWARDS EXPENSE		1,634.03
	522100 DUES & SUBSCRIPTION EXPENSE	6,586.80	15,460.33
	522200 CONFERENCE REGISTRATION	6,731.00	18,303.45
	522600 JOB APPLICANT EXPENSE		941.87
	524600 RENT EXPENSE-BUILDINGS	9,956.61	89,197.69
	524700 RENT EXPENSE - OTHER REAL PROP	73.50	5,214.50
	527100 REP & MAINT-OFFICE EQUIPMENT		350.00
	527200 REP & MAINT-MOTOR VEHICL		2,263.41
	527600 REP & MAINT-HOUSE/INST EXPENSE	637.50	31,258.72
	527900 PERSONAL COMPUT EQUIP R & M		577.62
	531100 OFFICE SUPPLIES EXPENSE	416.07	5,681.96
	531200 IT SUPPLIES		1,489.85
	532100 NON-CAPITALIZED EQUIPMENT	419.44	118,375.95
	532200 PERSONAL COMPUTING EQUIPMENT	132.05	18,808.55
	532260 VOICE EQUIP	3,463.32	8,325.50
	532280 VIDEO EQUIP	742.84	4,658.98
	533100 HOUSEHOLD & INSTIT EXP	216.39-	13,954.22
	534600 ED & RECREATIONAL SUP EX	378.00	4,797.85
	541100 ACCTG & AUDITING SERVICES		13,526.98
	541200 PURCHASING ASSESSMENT		529.20
	541500 LEGAL SERVICES EXPENSE		2,636.62
	543500 MGT CONSULTANT SERVICES	862.71-	6,679.71
	547100 EDUCATIONAL SERVICES		10,844.24
	548600 PEST CONTROL EXPENSE		515.00
	549200 JANITORIAL SERVICES	528.75	4,665.75

Agency Number 081 BLIND/VIS IMPAIRED COMM
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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554130 VIDEO SERVICES	156.70	3,066.98
	554900 OTHER CONTRACTUAL SERVICES	9,689.68	55,657.06
	554931 DRIVERS/READERS	3,641.94	19,959.93
	555100 SOFTWARE RENEWAL/MAIN FEE		256.08
	555200 NON-CAPITALIZED SOFTWARE		3,262.00
	555510 SAAS SUBSCRIPTION FEES	223.97	12,435.17
	555520 SAAS MAINTENANCE		110,475.28
	555540 SAAS MAINTENANCE	3,103.34	6,883.34
	556100 INSURANCE EXPENSE		6,706.22
	559100 OTHER OPERATING EXP	24.80	119.06
	Major Account 520000 Total	55,869.49	890,789.94
	570000 Travel Expenses		
	571100 LODGING	6,902.38	58,611.52
	571600 MEALS-NOT TRAVEL STATUS		72.83
	571800 MEALS - TRAVEL STATUS	2,051.72	16,951.15
	572100 COMMERCIAL TRANSPORTATION	8,989.21	90,895.28
	573100 STATE-OWNED TRANSPORT	260.36	4,105.32
	574500 PERSONAL VEHICLE MILEAGE	1,222.81	6,600.31
	575100 MISC TRAVEL EXPENSE	215.95	1,810.77
	Major Account 570000 Total	19,642.43	179,047.18
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10,337.76
	Major Account 580000 Total		10,337.76
	590000 Government Aid		
	592135 TRANSPORTATION	469.12	2,517.87
	592138 MAINTENANCE	428.08	17,542.17
	592144 NBE CLIENT PURCHASES		126.85
	592151 BACHELOR'S DEGREE	56.95	910.50
	592152 POST SEC VOC NON DEGREE/CERT		280.84
	592157 MASTERS/DOCTORAL DEGREE		448.76
	592158 ASSOCIATE DEGREE		64.15
	592164 REHAB TECHNOLOGY GOODS		37.97
	592222 OTHER TREATMENT	1,950.00	1,950.00
	592233 SIGN LANGUAGE INTERPRETER		520.00
	592235 TRANSPORTATION	2,018.08	45,356.73
	592238 MAINTENANCE	12,886.56	109,170.39
	592239 LANGUAGE INTERPRETER	11,444.60	26,088.80
	592243 NEWSLINE	7,625.00	22,875.00

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 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		
	592244 NBE CLIENT PURCHASES		2,657.99
	592251 BACHELOR'S DEGREE	10,605.60	226,843.38
	592252 POST SEC VOC DEGREES OR CERT		35,252.64
	592253 ON THE JOB TRAINING	2,640.00	45,447.61
	592254 JOB COACHING		3,559.93
	592255 DISABILITY RELATED AUGMENT	525.75	34,676.22
	592257 MASTERS/DOCTORAL DEGREE		85,274.24
	592258 ASSOCIATE DEGREE	1,625.00	8,307.72
	592264 REHAB TECHNOLOGY SERVICES	22,667.83	146,298.91
	592271 JOB PLACEMENT SERVICES		34,983.00
	592272 TECHNICAL ASSISTANCE		2,432.45
	592274 RELOCATION JOB PLACEMENT		2,586.00
	592275 MISCELLANEOUS CASE SERVICES		4,546.45
	592283 SUPPORTED EMPLOYMENT-24 MONTHS		6,380.00
	592284 RANDOLPH SHEPARD TRAINING		7,457.18
	592298 BENEFITS COUNSELING	845.50	15,771.75
	Major Account 590000 Total	75,788.07	890,365.50
	Fund 40000 Expenditures Total	198,820.18	3,137,144.76
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		119,593.97-
	Major Account 460000 Total		119,593.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,040.00-
	475100 REGISTRATION / LICENSE FEES		50.00-
	Major Account 470000 Total		7,090.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	920.00-	920.00-
	491301 DISPOSAL OF PROCEEDS		18.20-
	Major Account 490000 Total	920.00-	938.20-
	Fund 48140 Revenue Total	920.00-	127,622.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,775.03
	512100 VACATION LEAVE EXPENSE		5,025.35
	512200 SICK LEAVE EXPENSE		2,588.68
	512300 HOLIDAY LEAVE EXPENSE		9,529.86
	512500 FUNERAL LEAVE EXPENSE		244.23
	515100 RETIREMENT PLANS EXPENSE		3,905.84

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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>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		3,682.46
	515500 HEALTH INSURANCE EXPENSES		13,968.18
	Major Account 510000 Total		73,719.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		204.37
	521400 CIO CHARGES		1,967.01
	521500 PUBLICATION & PRINT EXP		2.36
	522100 DUES & SUBSCRIPTION EXP	.04-	128.45
	522200 CONFERENCE REGISTRATION		250.80
	522600 JOB APPLICANT EXPENSE		20.90
	524600 RENT EXPENSE-BUILDINGS	2,157.80	11,303.24
	524700 RENT EXPENSE-OTHER REAL PROP		25.65
	527200 REP & MAINT-MOTOR VEHICL		225.53
	531100 OFFICE SUPPLIES EXPENSE		154.82
	531200 IT SUPPLIES		69.05
	532200 PERSONAL COMPUTING EQUIPMENT		275.97
	532260 VOICE EQUIP		24.51
	533100 HOUSEHOLD & INSTIT EXP		966.52
	534600 ED & RECREATIONAL SUP EX		114.01
	554130 VIDEO SERVICES		28.48
	554900 OTHER CONTRACTUAL SERVICES		1,326.67
	554931 DRIVERS/READERS		4,881.60
	555100 DATA PROC SOFTW LIC FEE		4.85
	555510 SAAS SUBSCRIPTION FEES		312.32
	559100 OTHER OPERATING EXP		2.40
	Major Account 520000 Total	2,157.76	22,289.51
	570000 Travel Expenses		
	571100 LODGING		2,419.98
	571800 MEALS - TRAVEL STATUS		104.00
	572100 COMMERCIAL TRANSPORTATIO		4,717.12
	573100 STATE-OWNED TRANSPORT		6.24
	574500 PERSONAL VEHICLE MILEAGE EXPEN		78.23
	575100 MISC TRAVEL EXPENSE		16.53
	Major Account 570000 Total		7,342.10
	590000 Government Aid		
	592235 TRANSPORTATION		1,477.90
	592264 REHAB TECH SERVICES	464.48-	21,758.71
	Major Account 590000 Total	464.48-	23,236.61

Agency Number 081 BLIND/VIS IMPAIRED COMM
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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>
48140 CBVI FEDERAL			
	590000 Government Aid		
	Fund 48140 Expenditures Total	1,693.28	126,587.85
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 68400 Revenue Total	1,000.00-	1,000.00-
Expenditures	590000 Government Aid		
	592235 TRANSPORTATION		10,439.07
	592255 ADVOCACY TRAIN & SUPPORT NTRK		1,012.00
	592264 REHAB TECHNOLOGY		885.14
	592290 INSTRUCTION IN SELF-ADVOCACY		2,891.00
	Major Account 590000 Total		15,227.21
	Fund 68400 Expenditures Total		15,227.21
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.96-	2,987.16-
	484100 OPERATING DONATIONS	23.57-	2,295.59-
	484500 REIMB NON-GOVT SOURCE		5,004.29-
	Major Account 480000 Total	365.53-	10,287.04-
	Fund 68402 Revenue Total	365.53-	10,287.04-
	Subprogram Revenues	23,157.55-	229,391.19-
	Subprogram Expenditures	436,823.99	4,920,682.85

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,764.35-	7,764.35-
	Major Account 520000 Total	7,764.35-	7,764.35-
	Fund 10000 Expenditures Total	7,764.35-	7,764.35-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,703.38	40,561.56
	515100 RETIREMENT PLANS EXPENSE	352.18	3,055.96
	515200 FICA EXPENSE	329.00	2,878.18
	515500 HEALTH INSURANCE EXPENSES	1,421.05	11,020.60
	Major Account 510000 Total	6,805.61	57,516.30
	520000 Operating Expenses		
	554931 READER/DRIVER EXPENSE	42.50	772.30
	Major Account 520000 Total	42.50	772.30
	590000 Government Aid		
	592135 TRANSPORTATION	819.25	2,941.45
	592138 MAINTENANCE		433.84
	592235 TRANSPORTATION	49.26	15,614.65
	592238 MAINTENANCE	13,123.70	251,161.44
	592253 ON THE JOB TRAINING		1,561.50
	592254 JOB COACHING		5,226.60-
	592264 REHAB TECHNOLOGY SERVICES	2,730.00	2,974.24
	592275 MISCELLANEOUS CASE SERVICES		60.00
	592283 YOUTH OR ADULT FIRST 24 MONTHS	4,006.50	626.50
	592290 PRE EMPLOYMENT TRANSITION SERV	37,626.00	441,011.77
	Fund 40000 Total	58,354.71	711,158.79
	Fund 40000 Expenditures Total	6,848.11	58,288.60
Adjustments	800000 Adjustments		
	865100 Miscellaneous Adjustment		6,316.59-
	Major Account 800000 Total		6,316.59-
	Fund 40000 Expenditures Total		6,316.59-
	Subprogram Expenditures	57,438.47	761,683.04

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	1,855.22	28,050.82
	511300 OVERTIME PAID		.53
	511600 PER DIEM		45.50
	511700 EMPLOYEE BONUSES		20.00
	512100 VACATION LEAVE EXPENSE	100.09	3,147.64
	512200 SICK LEAVE EXPENSE	142.80	1,646.81
	512300 HOLIDAY LEAVE EXPENSE	200.65	3,266.53
	512500 FUNERAL LEAVE EXPENSE	9.18	160.52
	512700 INJURY LEAVE EXPENSE	1.28	2.05
	515100 RETIREMENT PLANS EXPENSE	172.96	2,716.89
	515200 FICA EXPENSE	164.40	2,586.07
	515500 HEALTH INSURANCE EXPENSES	526.85	8,658.54
	516300 EMPLOYEE ASSISTANCE PRO		11.38
	516500 WORKERS COMP PREMIUMS		228.14
	519100 OTHER PERSONAL SERV EXP		4.44
	Major Account 510000 Total	3,173.43	50,545.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.37	61.42
	521300 FREIGHT EXPENSE	169.00	170.10
	521400 DATA PROCESSING EXPENSE	274.78	1,691.87
	521500 PUBLICATION & PRINT EXP	3,990.00	34,679.14
	521900 AWARDS EXPENSE		54.49
	522100 DUES & SUBSCRIPTION EXP	134.41	242.77
	522200 CONFERENCE REGISTRATION	119.00	444.95
	522600 JOB APPLICANT EXPENSE		2.20
	524600 RENT EXPENSE-BUILDINGS	1,082.86	6,519.49
	524700 RENT EXP-OTHER REAL PROPERTY	1.50	40.90
	527100 REP & MAINT-OFFICE EQUIP		301.32
	527200 REP & MAINT-MOTOR VEHICL		81.81
	527600 REP & MAINT-HOUSE/INST E		9.70
	527900 PERSONAL COMPUT EQUIP R & M		11.37
	531100 OFFICE SUPPLES	6.97	107.19
	531200 IT SUPPLIES		40.30
	532100 NON-CAPITALIZED EQUIP PU	2,453.57	10,906.57
	532200 PERSONAL COMPUTING EQUIPMENT		430.72
	532260 VOICE EQUIP	70.68	151.79
	532280 VIDEO EQUIP	15.16	113.07
	533100 HOUSEHOLD & INSTIT EXP	6.07	3,165.35

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4.53	109.41
	541100 ACCTG & AUDITING SERVICES		281.02
	541200 PURCHASING ASSESSMENT		10.80
	541500 LEGAL SERVICES EXPENSE		28.49
	543500 MGT CONSULTANT SERVICES		189.83
	547100 EDUCATIONAL SERVICES		271.68
	554130 VIDEO SERVICES	3.20	6.20
	554900 OTHER CONTRACTUAL SERVICES	34.48	21,268.75
	554931 READER/DRIVER	117.04	1,921.33
	555100 DATA PROC SOFTW LIC FEE		9.85
	555510 SAAS SUBSCRIPTION FEES	4.57	275.58
	555520 SAAS IMPLEMENTATION		2,254.59
	555540 SAAS MAINTENANCE	63.33	153.33
	556100 INSURANCE EXPENSE		257.93
	559100 OTHER OPERATING EXP	.50	3.05
	Major Account 520000 Total	8,556.02	86,268.36
	570000 Travel Expenses		
	571100 LODGING	138.62	1,402.22
	571600 MEALS - TAXABLE		.38
	571800 MEALS- TRAVEL STATUS	33.58	325.93
	572100 COMMERCIAL TRANSPORTATION	206.85	2,844.15
	573100 STATE-OWNED TRANSPORT	.84	98.36
	574500 PERSONAL MILEAGE	24.95	160.29
	575100 MISC TRAVEL EXPENSE	4.40	35.12
	Major Account 570000 Total	409.24	4,866.45
	590000 Government Aid		
	592135 TRANSPORTATION		165.20
	592232 READERS	10,000.00	93,744.23
	592235 TRANSPORTATION	520.82	5,477.59
	592238 SERVICES TO FAMILY MEMBERS		37.85
	592264 REHAB TECH SERVICES	724.47	10,530.50
	592275 MISCELLANEOUS CASE SERVICES	1.46	420.75
	592283 SE FIRST 24 MONTHS		1,667.67
	Major Account 590000 Total	11,246.75	112,043.79
	Fund 10000 Expenditures Total	23,385.44	253,724.46
	Subprogram Expenditures	23,385.44	253,724.46
	Program Revenues	23,157.55-	229,391.19-
	Program Expenditures	517,647.90	5,936,090.35

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As of March 31, 2026

Agency Number081BLIND/VIS IMPAIRED COMM
Program Number357OPERATIONS
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	590000Government Aid		
	Agency Revenues	<u>23,157.55-</u>	<u>229,391.19-</u>
	Agency Expenditures	<u>517,647.90</u>	<u>5,936,090.35</u>

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		197.34-
	Major Account 490000 Total		197.34-
	Fund 10000 Revenue Total		197.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,093.13	352,704.41
	511300 OVERTIME PAYMENTS		88.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		355.81
	512100 VACATION LEAVE EXPENSE	2,229.54	30,854.83
	512200 SICK LEAVE EXPENSE	1,940.28	17,034.68
	512300 HOLIDAY LEAVE EXPENSE	1,805.63	27,938.41
	512500 FUNERAL LEAVE EXPENSE		3,413.29
	515100 RETIREMENT PLANS EXPENSE	3,075.20	32,377.15
	515200 FICA EXPENSE	2,869.59	30,290.96
	515500 HEALTH INSURANCE EXPENSE	11,371.30	117,152.87
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,118.00
	Major Account 510000 Total	58,384.67	617,979.86
	520000 Operating Expenses		
	521100 POSTAGE	28.85	493.62
	521400 CIO CHARGES	1,364.91	32,626.45
	521500 PUBLICATION & PRINT EXP	164.00	3,687.02
	522100 DUES & SUBSCRIPTION EXP	75.00	663.25
	522200 CONFERENCE REGISTRATION		2,401.38
	522600 JOB APPLICANT EXPENSE	339.43	498.76
	522900 EMPLOYEE PARKING EXPENSE	3.50-	3.50-
	524600 RENT EXPENSE-BUILDINGS	5,408.76	49,225.42
	524700 RENT EXP-OTHER REAL PROP	75.00	255.00
	524900 RENT EXP-DEPR SURCHARGE	279.72	2,517.48
	531100 Office Supplies		518.64
	531200 IT SUPPLIES		186.18
	534900 MISCELLANEOUS SUP EXP	45.33	60.52
	541100 ACCTG & AUDITING SERVICES		3,286.00
	541200 PURCHASING ASSESSMENT		126.00
	543200 IT CONSULTING-HW/SW SUPP	264.50-	264.50-
	547100 EDUCATION & STAFF TRNING		32.86
	547300 INTERPRETER SERVICES	1,580.00	18,672.50
	547301 CART Services	516.00	2,150.00

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		48.00
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	8.00	1,431.35
	554901 PORTAL TO PORTAL	130.00	3,703.10
	554902 SHARED SERVICES		6,425.25
	555200 SOFTWARE - NEW PURCHASES		625.20
	556100 INSURANCE EXPENSE		54.23
	559100 OTHER OPERATING EXP		1,097.13
	Major Account 520000 Total	9,747.00	132,445.34
	570000 Travel Expenses		
	571100 LODGING		6,217.99
	571600 MEALS - TAXABLE		44.63
	571800 MEALS - TRAVEL STATUS		194.61
	573100 STATE-OWNED TRANSPORT	144.15	5,136.21
	574500 Mileage	371.96	2,297.93
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	516.11	13,921.37
	Fund 10000 Expenditures Total	68,647.78	764,346.57
	Subprogram Revenues		197.34
	Subprogram Expenditures	68,647.78	764,346.57

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	3,585.40	30,842.46
	512100 VACATION LEAVE EXPENSE	98.23	1,915.50
	512200 SICK LEAVE EXPENSE	49.12	1,953.35
	512300 HOLIDAY LEAVE EXPENSE	196.46	2,547.75
	515100 RETIREMENT PLANS EXPENSE	294.22	2,789.95
	515200 FICA EXPENSE	228.14	2,198.29
	515500 HEALTH INSURANCE EXPENSE	3,109.88	27,988.92
	Major Account 510000 Total	7,561.45	70,236.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	902.75	902.75
	524600 RENT EXPENSE-BUILDINGS	472.32	3,778.56
	547300 INTERPRETER SERVICES	230.00	450.00
	547301 CART SERVICES	215.00	215.00
	554901 PORTAL TO PORTAL		110.00
	Major Account 520000 Total	1,820.07	5,456.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	55.43	438.13
	574500 PERSONAL VEHICLE MILEAGE	15.08	19.28
	Major Account 570000 Total	70.51	457.41
	Fund 10000 Expenditures Total	9,452.03	76,149.94
	Subprogram Expenditures	9,452.03	76,149.94

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 003

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		511.15-
	Major Account 480000 Total		511.15-
	Fund 28210 Revenue Total		511.15-
	Subprogram Revenues		511.15-

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 004

<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		
	471100 SALE OF SERVICES		96.25-
	Major Account 470000 Total		96.25-
	Fund 28210 Revenue Total		96.25-
	Subprogram Revenues		96.25-

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-	12,630.00-
	Major Account 470000 Total	150.00-	12,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.67-	1,740.96-
	486600 CREDIT CARD CLEARING		7,325.00
	Major Account 480000 Total	203.67-	5,584.04
	Fund 28210 Revenue Total	353.67-	7,045.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.19	23.19
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	547300 INTERPRETER SERVICES	300.00	450.00
	Major Account 520000 Total	353.19	503.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	153.70	153.70
	Major Account 570000 Total	153.70	153.70
	Fund 28210 Expenditures Total	506.89	656.89
	Subprogram Revenues	353.67-	7,045.96-
	Subprogram Expenditures	506.89	656.89

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 030

<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			
Expenditures	520000 Operating Expenses		
	547300 Interpreter Services		130.00
	Major Account 520000 Total		130.00
	570000 Travel Expenses		
	574500 Personal Vehicle Mileage		4.90
	Major Account 570000 Total		4.90
	Fund 28210 Expenditures Total		134.90
	Subprogram Expenditures		134.90
	Program Revenues	353.67-	7,850.70-
	Program Expenditures	78,606.70	841,288.30
	Agency Revenues	353.67-	7,850.70-
	Agency Expenditures	78,606.70	841,288.30

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	17.90-	156.51-
	Major Account 480000 Total	17.90-	156.51-
	Fund 28310 Revenue Total	17.90-	156.51-
	Subprogram Revenues	17.90-	156.51-
	Program Revenues	17.90-	156.51-

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	9,552,798.29
	Major Account 590000 Total	1,364,685.47	9,552,798.29
	Fund 10000 Expenditures Total	1,364,685.47	9,552,798.29
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	9,739,994.15

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	7,238,370.86
		Major Account 590000 Total	1,034,052.98	7,238,370.86
		Fund 10000 Expenditures Total	1,034,052.98	7,238,370.86
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	7,550,032.95

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	8,884,485.82
		Major Account 590000 Total	1,269,212.26	8,884,485.82
		Fund 10000 Expenditures Total	1,269,212.26	8,884,485.82
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	9,723,060.42

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	11,457,711.93
		Major Account 590000 Total	1,636,815.99	11,457,711.93
		Fund 10000 Expenditures Total	1,636,815.99	11,457,711.93
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	11,998,196.55

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	22,096,078.62
		Major Account 590000 Total	3,156,582.66	22,096,078.62
		Fund 10000 Expenditures Total	3,156,582.66	22,096,078.62
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	22,977,769.51

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	24,152,252.18
	Major Account 590000 Total	3,450,321.74	24,152,252.18
	Fund 10000 Expenditures Total	3,450,321.74	24,152,252.18
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	26,392,644.12
	Program Expenditures	11,911,671.10	88,381,697.70

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	24,988.59-	166,173.71-
	Major Account 480000 Total	24,988.59-	166,173.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,144,647.60-	190,012,533.20-
	Major Account 490000 Total	27,144,647.60-	190,012,533.20-
	Fund 28320 Revenue Total	27,169,636.19-	190,178,706.91-
	Subprogram Revenues	27,169,636.19-	190,178,706.91-

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	8,829,128.00
	Major Account 590000 Total	1,261,304.00	8,829,128.00
	Fund 28320 Expenditures Total	1,261,304.00	8,829,128.00
	Subprogram Expenditures	1,261,304.00	8,829,128.00

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	13,116,976.60
	Major Account 590000 Total	1,873,853.80	13,116,976.60
	Fund 28320 Expenditures Total	1,873,853.80	13,116,976.60
	Subprogram Expenditures	1,873,853.80	13,116,976.60

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 013

<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	35,606,738.30
	Major Account 590000 Total	5,086,676.90	35,606,738.30
	Fund 28320 Expenditures Total	5,086,676.90	35,606,738.30
	Subprogram Expenditures	5,086,676.90	35,606,738.30

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	21,433,156.50
	Major Account 590000 Total	3,061,879.50	21,433,156.50
	Fund 28320 Expenditures Total	3,061,879.50	21,433,156.50
	Subprogram Expenditures	3,061,879.50	21,433,156.50

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 015

<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	49,826,738.50
	Major Account 590000 Total	7,118,105.50	49,826,738.50
	Fund 28320 Expenditures Total	7,118,105.50	49,826,738.50
	Subprogram Expenditures	7,118,105.50	49,826,738.50

Secure Version - Prior Month
As of March 31, 2026

Agency Number083COMMUNITY COLLEGES AID
Program Number152LEVY REDUCTION
Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	8,742,827.90	61,199,795.30
	Major Account 590000 Total	8,742,827.90	61,199,795.30
	Fund 28320 Expenditures Total	8,742,827.90	61,199,795.30
	Subprogram Expenditures	8,742,827.90	61,199,795.30
	Program Revenues	27,169,636.19-	190,178,706.91-
	Program Expenditures	27,144,647.60	190,012,533.20
	Agency Revenues	27,169,654.09-	190,178,863.42-
	Agency Expenditures	39,056,318.70	278,394,230.90

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

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	7,005.85-	123,664.09-
	Major Account 480000 Total	7,005.85-	123,664.09-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	12,417.67-	149,249.39-
	493907 LOAN RECEIVABLE OFFSET NPPD	10,112.09-	72,487.33-
	Major Account 490000 Total	22,529.76-	221,736.72-
	Fund 28130 Revenue Total	29,535.61-	345,400.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,535.61	345,400.81
	Major Account 590000 Total	29,535.61	345,400.81
	Fund 28130 Expenditures Total	29,535.61	345,400.81
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,254.82-	13,617.23-
	Major Account 460000 Total	2,254.82-	13,617.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,368.29-	29,475.30-
	484900 OTHER PRIVATE SOURCES	57,799.73-	965,215.22-
	Major Account 480000 Total	68,168.02-	994,690.52-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		6,200.62
	493905 LOAN REC OFFSET SEP ARRA RPYMT	3,094.76	173,703.20
	Major Account 490000 Total	3,094.76	179,903.82
	Fund 48110 Revenue Total	67,328.08-	828,403.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969.21	6,530.25
	511300 OVERTIME PAYMENTS	5.18	5.18
	512100 VACATION LEAVE EXPENSE	74.18	404.52
	512200 SICK LEAVE EXPENSE	99.95	443.27
	512300 HOLIDAY LEAVE EXPENSE	55.77	560.78
	515100 RETIREMENT PLANS EXPENSE	90.34	593.76
	515200 FICA EXPENSE	85.07	573.16
	515500 HEALTH INSURANCE EXPENSE	150.24	834.54
	Major Account 510000 Total	1,529.94	9,945.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	539100 INDIRECT COST ALLOWANCE	370.66	2,456.34
	Major Account 520000 Total	370.66	2,457.06

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		
	599100 OTHER GOVERNMENT AID	54,704.97	785,225.16
	Major Account 590000 Total	54,704.97	785,225.16
	Fund 48110 Expenditures Total	56,605.57	797,627.68
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.35-	861.41-
	484900 OTHER PRIVATE SOURCES	9,531.39-	137,312.64-
	Major Account 480000 Total	9,830.74-	138,174.05-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	11,651.46-	44,425.70-
	Major Account 490000 Total	11,651.46-	44,425.70-
	Fund 48111 Revenue Total	21,482.20-	182,599.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,182.85	181,824.58
	Major Account 590000 Total	21,182.85	181,824.58
	Fund 48111 Expenditures Total	21,182.85	181,824.58
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.60-	849.12-
	484900 OTHER PRIVATE SOURCES	10,264.07-	123,505.16-
	Major Account 480000 Total	10,557.67-	124,354.28-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	6,286.87-	865.29
	Major Account 490000 Total	6,286.87-	865.29
	Fund 48112 Revenue Total	16,844.54-	123,488.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,550.94	122,639.87
	Major Account 590000 Total	16,550.94	122,639.87
	Fund 48112 Expenditures Total	16,550.94	122,639.87
	Subprogram Revenues	135,190.43-	1,479,893.48-
	Subprogram Expenditures	123,874.97	1,447,492.94

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-	225,000.00-
	Major Account 450000 Total	25,000.00-	225,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,120.38-	47,092.93-
	Major Account 480000 Total	4,120.38-	47,092.93-
	Fund 28130 Revenue Total	29,120.38-	272,092.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,379.41	20,415.50
	512100 VACATION LEAVE EXPENSE	108.81	794.90
	512200 SICK LEAVE EXPENSE	224.69	1,041.63
	512300 HOLIDAY LEAVE EXPENSE	106.06	1,884.27
	512500 FUNERAL LEAVE EXPENSE		291.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		3,092.89
	515100 RETIREMENT PLANS EXPENSE	211.09	3,456.47
	515200 FICA EXPENSE	191.24	3,355.23
	515500 HEALTH INSURANCE EXPENSE	751.76	6,463.47
	519100 OTHER PERSONAL SERV EXPENSE		18,637.17
	Major Account 510000 Total	3,973.06	59,433.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		470.00
	539100 INDIRECT COST ALLOWANCE	670.99	5,695.12
	Major Account 520000 Total	670.99	6,165.12
	Fund 28130 Expenditures Total	4,644.05	65,598.22
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.21-	660.32-
	484900 OTHER PRIVATE SOURCES	1,087.29-	10,868.31-
	Major Account 480000 Total	1,103.50-	11,528.63-
	490000 Other Financing Sources		
	493909 ENERGY LOANS OFFSET	1,087.29	61,142.74-
	Major Account 490000 Total	1,087.29	61,142.74-
	Fund 68112 Revenue Total	16.21-	72,671.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		72,011.05
	Major Account 590000 Total		72,011.05
	Fund 68112 Expenditures Total		72,011.05
	Subprogram Revenues	29,136.59-	344,764.30-
	Subprogram Expenditures	4,644.05	137,609.27

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 28130 Revenue Total		500,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,026.46-	53,563.42
	511300 OVERTIME PAYMENTS	61.09	150.63
	512100 VACATION LEAVE EXPENSE	74.90-	5,704.06
	512200 SICK LEAVE EXPENSE	650.07-	4,226.73
	512300 HOLIDAY LEAVE EXPENSE	184.45	2,620.62
	515100 RETIREMENT PLANS EXPENSE	861.27-	4,960.82
	515200 FICA EXPENSE	779.03-	4,659.38
	515500 HEALTH INSURANCE EXPENSE	3,407.12-	12,552.53
	Major Account 510000 Total	16,553.31-	88,438.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.67
	521410 APPLICATIONS DEVELOPMENT SUPPO		367.25
	521415 APPLICATIONS HOSTING SERVICES		71.00
	521495 NETWORK SUPPORT		952.12
	522100 DUES & SUBSCRIPTION EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		1,724.75
	523900 TEAMMATE RECOGNITION		12.50
	527100 REP & MAINT-OFFICE EQUIPMENT		85.00
	531100 OFFICE SUPPLIES EXPENSE		9.70
	539100 INDIRECT COST ALLOWANCE	3,270.29	47,050.68
	Major Account 520000 Total	3,270.29	50,556.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,286.64
	571800 MEALS - TRAVEL STATUS		480.55
	572100 COMMERCIAL TRANSPORTATION EXPE		1,827.90
	575100 MISCELLANEOUS TRAVEL EXPENSE		254.00
	Major Account 570000 Total		4,849.09
	Fund 28130 Expenditures Total	13,283.02-	143,843.95
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,739.77-	314,073.19-
	Major Account 460000 Total	80,739.77-	314,073.19-
	Fund 48110 Revenue Total	80,739.77-	314,073.19-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	33,193.67	153,644.21
	511300 OVERTIME PAYMENTS	46.63	55.74
	512100 VACATION LEAVE EXPENSE	1,434.12	11,027.17
	512200 SICK LEAVE EXPENSE	2,371.24	7,513.49
	512300 HOLIDAY LEAVE EXPENSE	1,099.65	14,269.27
	512500 FUNERAL LEAVE EXPENSE		597.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		5,018.75
	515100 RETIREMENT PLANS EXPENSE	2,854.62	14,380.76
	515200 FICA EXPENSE	2,623.69	13,456.65
	515500 HEALTH INSURANCE EXPENSE	9,117.86	39,431.85
	Major Account 510000 Total	52,741.48	259,395.03
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	156.25	1,441.25
	521415 APPLICATIONS HOSTING SERVICES	35.50	248.50
	521470 OPEN SYSTEMS	34.00	204.00
	521495 NETWORK SUPPORT	282.22	1,707.62
	522100 DUES & SUBSCRIPTION EXPENSE		5,876.00
	522200 CONFERENCE REGISTRATION		1,650.00
	539100 INDIRECT COST ALLOWANCE	3,442.83	18,540.54
	555100 SOFTWARE RENEWAL/MAINTENANCE F	36.78	36.78
	555510 SAAS SUBSCRIPTION FEES		47.36
	Major Account 520000 Total	3,987.58	29,752.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.37
	571800 MEALS - TRAVEL STATUS		169.05
	572100 COMMERCIAL TRANSPORTATION EXPE		639.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN		84.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		188.00
	Major Account 570000 Total		1,184.92
	Fund 48110 Expenditures Total	56,729.06	290,332.00
	Subprogram Revenues	80,739.77-	185,926.81
	Subprogram Expenditures	43,446.04	434,175.95

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	126.56	3,911.52
	512100 VACATION LEAVE EXPENSE	6.10	456.14
	512200 SICK LEAVE EXPENSE	13.62	97.69
	512300 HOLIDAY LEAVE EXPENSE	6.42	333.82
	512800 ADMINISTRATIVE LEAVE EXPENSE		5.76
	515100 RETIREMENT PLANS EXPENSE	11.56	360.68
	515200 FICA EXPENSE	11.43	364.95
	515500 HEALTH INSURANCE EXPENSE	9.26	103.53
	Major Account 510000 Total	184.95	5,634.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	48.14	1,485.69
	Major Account 520000 Total	48.14	1,485.69
	Fund 28130 Expenditures Total	233.09	7,119.78
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,429.96-	41,005.96-
	Major Account 460000 Total	1,429.96-	41,005.96-
	Fund 48110 Revenue Total	1,429.96-	41,005.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	716.99	22,173.02
	512100 VACATION LEAVE EXPENSE	34.04	2,586.51
	512200 SICK LEAVE EXPENSE	77.09	552.63
	512300 HOLIDAY LEAVE EXPENSE	35.94	1,891.32
	512800 ADMINISTRATIVE LEAVE EXPENSE		33.12
	515100 RETIREMENT PLANS EXPENSE	64.73	2,039.69
	515200 FICA EXPENSE	64.89	2,069.86
	515500 HEALTH INSURANCE EXPENSE	52.97	590.89
	Major Account 510000 Total	1,046.65	31,937.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	272.74	8,421.97
	Major Account 520000 Total	272.74	8,421.97
	Fund 48110 Expenditures Total	1,319.39	40,359.01
	Subprogram Revenues	1,429.96-	41,005.96-
	Subprogram Expenditures	1,552.48	47,478.79

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	19,113.63-	85,520.03-
	Major Account 460000 Total	19,113.63-	85,520.03-
	Fund 48110 Revenue Total	19,113.63-	85,520.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,788.05	26,562.79
	511300 OVERTIME PAYMENTS	9.81	9.81
	512100 VACATION LEAVE EXPENSE	106.43	1,572.83
	512200 SICK LEAVE EXPENSE	354.16	1,507.69
	512300 HOLIDAY LEAVE EXPENSE	281.05	2,103.03
	515100 RETIREMENT PLANS EXPENSE	414.94	2,379.37
	515200 FICA EXPENSE	405.31	2,342.75
	515500 HEALTH INSURANCE EXPENSE	762.73	4,306.11
	Major Account 510000 Total	7,122.48	40,784.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,825.11	10,101.14
	Major Account 520000 Total	1,825.11	10,101.14
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,605.12	31,599.80
	Major Account 590000 Total	11,605.12	31,599.80
	Fund 48110 Expenditures Total	20,552.71	82,485.32
	Subprogram Revenues	19,113.63-	85,520.03-
	Subprogram Expenditures	20,552.71	82,485.32

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	104,248.54-	224,228.96-
	Major Account 460000 Total	104,248.54-	224,228.96-
	Fund 48110 Revenue Total	104,248.54-	224,228.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,140.17	11,606.47
	512100 VACATION LEAVE EXPENSE	57.45	940.37
	512200 SICK LEAVE EXPENSE	105.47	524.40
	512300 HOLIDAY LEAVE EXPENSE	123.24	749.90
	515100 RETIREMENT PLANS EXPENSE	181.84	1,036.65
	515200 FICA EXPENSE	181.26	1,028.50
	515500 HEALTH INSURANCE EXPENSE	236.45	1,494.76
	Major Account 510000 Total	3,025.88	17,381.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	810.18	4,396.31
	543500 MGT CONSULTANT SERVICES	100,112.50	200,225.00
	Major Account 520000 Total	100,922.68	204,621.31
	Fund 48110 Expenditures Total	103,948.56	222,002.36
	Subprogram Revenues	104,248.54-	224,228.96-
	Subprogram Expenditures	103,948.56	222,002.36

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	104,248.54-	222,296.79-
	Major Account 460000 Total	104,248.54-	222,296.79-
	Fund 48110 Revenue Total	104,248.54-	222,296.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,140.17	10,654.43
	512100 VACATION LEAVE EXPENSE	57.45	788.63
	512200 SICK LEAVE EXPENSE	105.47	441.52
	512300 HOLIDAY LEAVE EXPENSE	123.24	683.83
	515100 RETIREMENT PLANS EXPENSE	181.84	942.78
	515200 FICA EXPENSE	181.26	935.33
	515500 HEALTH INSURANCE EXPENSE	236.45	1,349.65
	Major Account 510000 Total	3,025.88	15,796.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	810.18	4,049.02
	543500 MGT CONSULTANT SERVICES	100,112.50	200,225.00
	Major Account 520000 Total	100,922.68	204,274.02
	Fund 48110 Expenditures Total	103,948.56	220,070.19
	Subprogram Revenues	104,248.54-	222,296.79-
	Subprogram Expenditures	103,948.56	220,070.19

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	185.75-	848.32-
	Major Account 460000 Total	185.75-	848.32-
	Fund 48110 Revenue Total	185.75-	848.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81.56	495.86
	512100 VACATION LEAVE EXPENSE		11.30
	512200 SICK LEAVE EXPENSE	3.59	5.22
	512300 HOLIDAY LEAVE EXPENSE		20.23
	515100 RETIREMENT PLANS EXPENSE	6.37	39.92
	515200 FICA EXPENSE	6.51	40.55
	515500 HEALTH INSURANCE EXPENSE		4.80
	Major Account 510000 Total	98.03	617.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	31.03	173.75
	Major Account 520000 Total	31.03	173.75
	Fund 48110 Expenditures Total	129.06	791.63
	Subprogram Revenues	185.75-	848.32-
	Subprogram Expenditures	129.06	791.63

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	317,668.43-	2,863,826.83-
	Major Account 460000 Total	317,668.43-	2,863,826.83-
	Fund 48110 Revenue Total	317,668.43-	2,863,826.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,529.71	119,893.69
	512100 VACATION LEAVE EXPENSE	410.91	20,015.17
	512200 SICK LEAVE EXPENSE	560.47	11,223.27
	512300 HOLIDAY LEAVE EXPENSE	851.96	13,244.28
	512500 FUNERAL LEAVE EXPENSE		120.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		83.93
	515100 RETIREMENT PLANS EXPENSE	1,149.81	12,325.22
	515200 FICA EXPENSE	1,039.98	11,583.78
	515500 HEALTH INSURANCE EXPENSE	5,326.06	42,412.39
	519100 OTHER PERSONAL SERV EXPENSE		28.51
	Major Account 510000 Total	22,868.90	230,930.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,283.00
	521415 APPLICATIONS HOSTING SERVICES	248.00	2,232.00
	521500 PUBLICATION & PRINT EXPENSE		20.98
	522100 DUES & SUBSCRIPTION EXPENSE		2,101.80
	522200 CONFERENCE REGISTRATION		1,501.00
	522600 JOB APPLICANT EXPENSE		295.00
	523900 TEAMMATE RECOGNITION		6.25
	527200 REP & MAINT-MOTOR VEHICLES		862.69
	531100 OFFICE SUPPLIES EXPENSE		34.99
	538100 VEHICLE & EQUIP SUP EXPENSE	107.59	1,060.13
	539100 INDIRECT COST ALLOWANCE	4,637.52	42,916.05
	542100 SOS TEMP SERV - PERSONNEL	3,576.05	35,749.60
	555100 SOFTWARE RENEWAL/MAINTENANCE F	27.68	27.68
	555200 NON-CAPITALIZED SOFTWARE	138.39	138.39
	Major Account 520000 Total	8,735.23	89,230.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,115.62
	571800 MEALS - TRAVEL STATUS		478.10
	572100 COMMERCIAL TRANSPORTATION EXPE	629.41	685.36
	574500 PERSONAL VEHICLE MILEAGE EXPEN		38.50
	575100 MISCELLANEOUS TRAVEL EXPENSE		75.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
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			
	570000 Travel Expenses		
	Major Account 570000 Total	629.41	3,392.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	522,031.07	2,768,447.77
	Major Account 590000 Total	522,031.07	2,768,447.77
	Fund 48110 Expenditures Total	554,264.61	3,092,001.19
	Subprogram Revenues	317,668.43	2,863,826.83
	Subprogram Expenditures	554,264.61	3,092,001.19

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	10.37	16,770.03
	511300 OVERTIME PAYMENTS		.36
	512100 VACATION LEAVE EXPENSE		1,949.31
	512200 SICK LEAVE EXPENSE	.41	2,370.45
	512300 HOLIDAY LEAVE EXPENSE		802.25
	515100 RETIREMENT PLANS EXPENSE	.81	1,638.64
	515200 FICA EXPENSE	.72	1,562.63
	515500 HEALTH INSURANCE EXPENSE	4.30	3,132.27
	Major Account 510000 Total	16.61	28,225.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		1,651.79
	534800 CONST & MAINT SUP EXPENSE		75.89
	538100 VEHICLE & EQUIP SUP EXPENSE		350.48
	539100 INDIRECT COST ALLOWANCE		6,280.36
	542100 SOS TEMP SERV - PERSONNEL		686.76
	Major Account 520000 Total		9,045.28
	Fund 40000 Expenditures Total	16.61	37,271.22
	Subprogram Expenditures	16.61	37,271.22

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,732.29	159,235.13
	Major Account 590000 Total	15,732.29	159,235.13
	Fund 40000 Expenditures Total	15,732.29	159,235.13
	Subprogram Expenditures	15,732.29	159,235.13

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		10,434.64
	512100 VACATION LEAVE EXPENSE		1,225.92
	512200 SICK LEAVE EXPENSE		1,629.00
	512300 HOLIDAY LEAVE EXPENSE		599.15
	515100 RETIREMENT PLANS EXPENSE		1,041.37
	515200 FICA EXPENSE		991.95
	515500 HEALTH INSURANCE EXPENSE		3,685.38
	Major Account 510000 Total		19,607.41
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES		99.75
	534800 CONST & MAINT SUP EXPENSE		75.90
	538100 VEHICLE & EQUIP SUP EXP		78.02
	539100 INDIRECT COST ALLOWANCE		3,969.35
	Major Account 520000 Total		4,223.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		144.90
	572100 COMMERCIAL TRANSPORTATION EXPE		535.71
	574500 PERSONAL VEHICLE MILEAGE EXPEN		38.50
	575100 MISCELLANEOUS TRAVEL EXPENSE		75.00
	Major Account 570000 Total		794.11
	Fund 40000 Expenditures Total		24,624.54
	Subprogram Expenditures		24,624.54

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	169,151.19	1,787,804.19
	Major Account 590000 Total	169,151.19	1,787,804.19
	Fund 40000 Expenditures Total	169,151.19	1,787,804.19
	Subprogram Expenditures	169,151.19	1,787,804.19

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>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,338.94	5,692.26
	512100 VACATION LEAVE EXPENSE	82.45	387.02
	512200 SICK LEAVE EXPENSE	134.30	550.69
	512300 HOLIDAY LEAVE EXPENSE	99.86	545.04
	512800 ADMINISTRATIVE LEAVE EXPENSE		36.00
	515100 RETIREMENT PLANS EXPENSE	123.96	539.88
	515200 FICA EXPENSE	113.88	492.99
	515500 HEALTH INSURANCE EXPENSE	370.08	1,838.24
	Major Account 510000 Total	2,263.47	10,082.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	509.32	2,165.32
	Major Account 520000 Total	509.32	2,165.32
	Fund 28130 Expenditures Total	2,772.79	12,247.44
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.26-	89.70-
	Major Account 480000 Total	10.26-	89.70-
	Fund 28150 Revenue Total	10.26-	89.70-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,417.21-
	Major Account 460000 Total		9,417.21-
	Fund 48110 Revenue Total		9,417.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282.64-	3,268.98
	512100 VACATION LEAVE EXPENSE		304.17
	512200 SICK LEAVE EXPENSE	43.52-	358.19
	512300 HOLIDAY LEAVE EXPENSE	35.97-	408.42
	512800 ADMINISTRATIVE LEAVE EXPENSE		36.36
	515100 RETIREMENT PLANS EXPENSE	27.08-	327.73
	515200 FICA EXPENSE	24.49-	296.92
	515500 HEALTH INSURANCE EXPENSE	100.10-	1,183.70
	Major Account 510000 Total	513.80-	6,184.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	107.50-	1,243.53
	Major Account 520000 Total	107.50-	1,243.53
	Fund 48110 Expenditures Total	621.30-	7,428.00
	Subprogram Revenues	10.26-	9,506.91-

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Agency Number084WATER ENERGY & ENVIRONMENT
Program Number106ENERGY OFFICE ADM
Agency Subprogram850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110ENERGY OFFICE FEDERAL			
	520000Operating Expenses		
	Subprogram Expenditures	<u>2,151.49</u>	<u>19,675.44</u>

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	6,102.58-	61,873.85-
	484900 OTHER PRIVATE SOURCES	173,296.02-	2,378,791.27-
	Major Account 480000 Total	179,398.60-	2,440,665.12-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	50,391.05	829,198.00-
	Major Account 490000 Total	50,391.05	829,198.00-
	Fund 68110 Revenue Total	129,007.55-	3,269,863.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	122,904.97	3,207,989.27
	Major Account 590000 Total	122,904.97	3,207,989.27
	Fund 68110 Expenditures Total	122,904.97	3,207,989.27
	Subprogram Revenues	129,007.55-	3,269,863.12-
	Subprogram Expenditures	122,904.97	3,207,989.27

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	12,163.64-	113,380.95-
	484900 OTHER PRIVATE SOURCES	23,335.67-	1,050,635.01-
	486500 PY MISCELLANEOUS ADJUSTMENT		.07
	Major Account 480000 Total	35,499.31-	1,164,015.89-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	23,335.67	361,182.85-
	Major Account 490000 Total	23,335.67	361,182.85-
	Fund 68111 Revenue Total	12,163.64-	1,525,198.74-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,325.02	27,780.20
	599100 OTHER GOVERNMENT AID		1,411,817.99
	Major Account 590000 Total	5,325.02	1,439,598.19
	Fund 68111 Expenditures Total	5,325.02	1,439,598.19
	Subprogram Revenues	12,163.64-	1,525,198.74-
	Subprogram Expenditures	5,325.02	1,439,598.19
	Program Revenues	933,143.09-	9,881,026.63-
	Program Expenditures	1,271,642.61	12,360,305.62

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	5.86-	51.23-
	Major Account 480000 Total	5.86-	51.23-
	Fund 25510 Revenue Total	5.86-	51.23-
	Subprogram Revenues	5.86-	51.23-
	Program Revenues	5.86-	51.23-

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	71,821.33	1,552,912.73
	Major Account 590000 Total	71,821.33	1,552,912.73
	Fund 10000 Expenditures Total	71,821.33	1,552,912.73
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.11-	3,591.47-
	Major Account 480000 Total	120.11-	3,591.47-
	Fund 25530 Revenue Total	120.11-	3,591.47-
	Subprogram Revenues	120.11-	3,591.47-
	Subprogram Expenditures	71,821.33	1,552,912.73

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 304 NEB WATER CONSER
Agency Subprogram 305

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25530 SOIL & WATER CONSERVATION			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		
	Fund 25530 Revenue Total		
25535 NET NE SOIL & WATER CONSERVATI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,997.20-	7,501.56-
	Major Account 480000 Total	4,997.20-	7,501.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 25535 Revenue Total	4,997.20-	2,007,501.56-
	Subprogram Revenues	4,997.20-	2,007,501.56-
	Program Revenues	5,117.31-	2,011,093.03-
	Program Expenditures	71,821.33	1,552,912.73

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 306 WATER WELL DECOMMISS
 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	3,160.50-	63,317.50-
	Major Account 470000 Total	3,160.50-	63,317.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.04-	997.96-
	Major Account 480000 Total	163.04-	997.96-
	Fund 25550 Revenue Total	3,323.54-	65,815.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,222.80	32,472.99
	Major Account 590000 Total	10,222.80	32,472.99
	Fund 25550 Expenditures Total	10,222.80	32,472.99
	Subprogram Revenues	3,323.54-	65,815.46-
	Subprogram Expenditures	10,222.80	32,472.99
	Program Revenues	3,323.54-	65,815.46-
	Program Expenditures	10,222.80	32,472.99

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 307 RESOURCES DEVELOP
Agency Subprogram 307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.14-	1,050.32-
	Major Account 480000 Total	120.14-	1,050.32-
	Fund 25520 Revenue Total	120.14-	1,050.32-
	Subprogram Revenues	120.14-	1,050.32-
	Program Revenues	120.14-	1,050.32-

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	2,052.55-	6,991.78-
	Major Account 480000 Total	2,052.55-	6,991.78-
	Fund 25540 Revenue Total	2,052.55-	6,991.78-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	800,000.00	1,050,000.00
	Major Account 590000 Total	800,000.00	1,050,000.00
	Fund 25540 Expenditures Total	800,000.00	1,050,000.00
	Subprogram Revenues	2,052.55-	6,991.78-
	Subprogram Expenditures	800,000.00	1,050,000.00
	Program Revenues	2,052.55-	6,991.78-
	Program Expenditures	800,000.00	1,050,000.00

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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>
22940WATER SUSTAINABILITY FUND			
Expenditures	590000Government Aid		
	591100AID TO LOCAL GOVERNMENTS	437,261.37	3,220,866.25
	Major Account 590000 Total	437,261.37	3,220,866.25
	Fund 22940 Expenditures Total	437,261.37	3,220,866.25
	Subprogram Expenditures	437,261.37	3,220,866.25

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Agency Number084WATER ENERGY & ENVIRONMENT

Program Number313WATER SUSTAINABILITY FUND

Agency Subprogram315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22945 NET WATER SUSTAINABILITY FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22945 Revenue Total		8,000,000.00-
	Subprogram Revenues		8,000,000.00-
	Program Revenues		8,000,000.00-
	Program Expenditures	437,261.37	3,220,866.25

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	1,832,597.90	10,279,669.63
	Major Account 590000 Total	1,832,597.90	10,279,669.63
	Fund 43125 Expenditures Total	1,832,597.90	10,279,669.63
	Subprogram Expenditures	1,832,597.90	10,279,669.63
	Program Expenditures	1,832,597.90	10,279,669.63

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Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 319 WATER PROJECTS

Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,531,882.38-
	Major Account 480000 Total		1,531,882.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,868,489.05-
	493200 OPERATING TRANSFERS OUT		120,557.30
	Major Account 490000 Total		5,747,931.75-
	Fund 22970 Revenue Total		7,279,814.13-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	8,060.00	218,682.15
	542500 ENG & ARCH SERVICES	505,959.55	5,036,747.71
	557100 PROPERTY TAX EXPENSE		50.52
	Major Account 520000 Total	514,019.55	5,255,480.38
	570000 Travel Expenses		
	571100 LODGING		1,492.00
	571800 MEALS - TRAVEL STATUS		44.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		772.80
	Major Account 570000 Total		2,309.43
	Fund 22970 Expenditures Total	514,019.55	5,257,789.81
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,563,469.42	106,218,067.49
	Major Account 590000 Total	10,563,469.42	106,218,067.49
	Fund 43125 Expenditures Total	10,563,469.42	106,218,067.49
	Subprogram Revenues		7,279,814.13-
	Subprogram Expenditures	11,077,488.97	111,475,857.30

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 319 WATER PROJECTS
Agency Subprogram 320

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22980 JEDI FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,400,000.00
	Major Account 490000 Total		4,400,000.00
	Fund 22980 Revenue Total		4,400,000.00
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	468,148.23	3,978,956.71
	Major Account 590000 Total	468,148.23	3,978,956.71
	Fund 22980 Expenditures Total	468,148.23	3,978,956.71
	Subprogram Revenues		4,400,000.00
	Subprogram Expenditures	468,148.23	3,978,956.71
	Program Revenues		2,879,814.13
	Program Expenditures	11,545,637.20	115,454,814.01

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 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		135,600.97
	511300 OVERTIME PAYMENTS		75.30
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		10,486.51
	512200 SICK LEAVE EXPENSE		15,450.18
	512300 HOLIDAY LEAVE EXPENSE		17,924.61
	512800 ADMINISTRATIVE LEAVE EXPENSE		115.57
	515100 RETIREMENT PLANS EXPENSE		12,976.45
	515200 FICA EXPENSE		12,838.79
	515500 HEALTH INSURANCE EXPENSE		21,934.24
	519100 OTHER PERSONAL SERV EXPENSE		291.80
	Major Account 510000 Total		228,194.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.18
	521500 PUBLICATION & PRINT EXPENSE		57.80
	521900 AWARDS EXPENSE		6.00
	522100 DUES & SUBSCRIPTION EXPENSE	5,137.00	5,524.00
	522200 CONFERENCE REGISTRATION		3,641.00
	522600 JOB APPLICANT EXPENSE		50.00
	523900 EMPLOYEE RECOGNITION		48.56
	524700 RENT EXPENSE-OTHER REAL PROP		2,150.00
	531100 OFFICE SUPPLIES EXPENSE		26.34
	531200 IT SUPPLIES	14.99	170.93
	534900 MISCELLANEOUS SUP EXPENSE		299.88
	541500 LEGAL SERVICES EXPENSE	10,344.52	92,161.67
	542500 ENG & ARCH SERVICES	19,645.50	198,813.13
	543100 IT CONSULTING-SOFTWARE		3,434.00
	554130 VIDEO SERVICES		4,365.00
	554900 OTHER CONTRACTUAL SERVICE	15,000.00	55,636.10
	555340 COTS MAINTENANCE		636.26
	559100 OTHER OPERATING EXPENSE	86.35	858.34
	Major Account 520000 Total	50,228.36	367,886.19
	570000 Travel Expenses		
	571100 LODGING	417.96	4,577.97
	571800 MEALS - TRAVEL STATUS		380.99
	573100 STATE - OWNED TRANSPORTATION E	572.47	5,552.06
	574500 PERSONAL VEHICLE MILEAGE EXPEN		2,561.30
	Major Account 570000 Total	990.43	13,072.32

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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	843.66	30,432.41
	599304 CREP-OTHER GOVERNMENT AID		9,485.00
	Major Account 590000 Total	843.66	39,917.41
	Fund 10000 Expenditures Total	52,062.45	649,070.34
25590 WATER RESOURCES TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,863.53-	6,103.04-
	Major Account 480000 Total	2,863.53-	6,103.04-
	Fund 25590 Revenue Total	2,863.53-	1,006,103.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	348.36	1,574.61
	541700 LEGAL RELATED EXPENSE	267.45	267.45
	Major Account 520000 Total	615.81	1,842.06
	Fund 25590 Expenditures Total	615.81	1,842.06
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	15,521.30-	15,521.30-
	Major Account 460000 Total	15,521.30-	15,521.30-
	Fund 42921 Revenue Total	15,521.30-	15,521.30-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	15,521.30	15,521.30
	Major Account 520000 Total	15,521.30	15,521.30
	Fund 42921 Expenditures Total	15,521.30	15,521.30
	Subprogram Revenues	18,384.83-	1,021,624.34-
	Subprogram Expenditures	68,199.56	666,433.70

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,632.91-	23,337.32-
	Major Account 480000 Total	2,632.91-	23,337.32-
	Fund 22905 Revenue Total	2,632.91-	1,023,337.32-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 22905 Expenditures Total		1,000,000.00
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,414.25-	848,418.78-
	Major Account 480000 Total	97,414.25-	848,418.78-
	Fund 22910 Revenue Total	97,414.25-	848,418.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,583.96	568,514.26
	511300 OVERTIME PAYMENTS		24.51
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	2,111.33	35,568.17
	512200 SICK LEAVE EXPENSE	4,193.37	46,915.93
	512300 HOLIDAY LEAVE EXPENSE	4,424.22	41,894.11
	512400 MILITARY LEAVE EXPENSE	1,155.80	1,675.87
	512500 FUNERAL LEAVE EXPENSE		676.12
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,183.09
	515100 RETIREMENT PLANS EXPENSE	6,316.68	50,715.45
	515200 FICA EXPENSE	6,255.02	51,085.36
	515500 HEALTH INSURANCE EXPENSE	11,827.59	82,914.95
	519100 OTHER PERSONAL SERV EXPENSE		2,958.05
	Major Account 510000 Total	112,867.97	884,225.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		467.00
	542500 ENG & ARCH SERVICES	8,524.30-	7,760.61
	Major Account 520000 Total	8,524.30-	8,227.61
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	878,822.67	4,519,225.92
	599300 1099-AID-INCOME	7,222.00	7,222.00
	Major Account 590000 Total	886,044.67	4,526,447.92

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>
22910 WATER RESOURCES CASH FUND			
	590000 Government Aid		
	Fund 22910 Expenditures Total	990,388.34	5,418,901.40
22915 WATER RESOURCE CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 22915 Revenue Total		3,000,000.00-
	Subprogram Revenues	100,047.16-	4,871,756.10-
	Subprogram Expenditures	990,388.34	6,418,901.40

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		
	524700 RENT EXPENSE-OTHER REAL PROP		800.00
	542500 ENG & ARCH SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICE		5,288.13
	559100 OTHER OPERATING EXPENSE	115.35	1,038.15
	Major Account 520000 Total	115.35	11,926.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	34.66	34.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN	117.80	117.80
	Major Account 570000 Total	152.46	152.46
	Fund 10000 Expenditures Total	267.81	16,610.54
	Subprogram Expenditures	267.81	16,610.54

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		100,274.92-
	Major Account 480000 Total		100,274.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 22990 Revenue Total		2,399,725.08
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	661,067.62	2,364,991.50
	Major Account 590000 Total	661,067.62	2,364,991.50
	Fund 22990 Expenditures Total	661,067.62	2,364,991.50
	Subprogram Revenues		2,399,725.08
	Subprogram Expenditures	661,067.62	2,364,991.50

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			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		368.75
	Major Account 490000 Total		368.75
	Fund 10000 Revenue Total		368.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,172.71	508,703.48
	511300 OVERTIME PAYMENTS		662.73
	512100 VACATION LEAVE EXPENSE	990.52	46,815.61
	512200 SICK LEAVE EXPENSE	2,147.89	18,330.54
	512300 HOLIDAY LEAVE EXPENSE	3,036.06	42,291.11
	512500 FUNERAL LEAVE EXPENSE		908.45
	512800 ADMINISTRATIVE LEAVE EXPENSE	7.54	1,966.42
	515100 RETIREMENT PLANS EXPENSE	4,519.32	47,964.37
	515200 FICA EXPENSE	4,339.75	46,015.95
	515500 HEALTH INSURANCE EXPENSE	11,024.20	107,763.09
	516400 UNEMPLOYM COMP INS EXPENSE		381.42
	516500 WORKERS COMP PREMIUMS		61,841.92
	519100 OTHER PERSONAL SERV EXPENSE		20,914.92
	Major Account 510000 Total	80,237.99	904,560.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.56	1,857.96
	521400 OCIO CHARGES		26,346.33
	521435 VOICE COMMUNICATIONS	15,647.33	46,134.66
	521460 MICROSOFT EA	6,708.00	46,468.50
	521500 PUBLICATION & PRINT EXPENSE	39.97	3,648.93
	521900 AWARDS EXPENSE		123.15
	522100 DUES & SUBSCRIPTION EXPENSE	1,076.40	4,721.40
	522200 CONFERENCE REGISTRATION	375.00	1,575.00
	523900 EMPLOYEE RECOGNITION		23.60
	524600 RENT EXPENSE-BUILDINGS	22,699.20	199,174.64
	524700 RENT EXPENSE-OTHER REAL PROP	80.00	1,244.09
	531100 OFFICE SUPPLIES EXPENSE	700.58	3,761.11
	531200 IT SUPPLIES		31.99
	533100 HOUSEHOLD & INSTIT EXPENSE		58.92
	534800 CONST & MAINT SUP EXPENSE		5.68
	534900 MISCELLANEOUS SUP EXPENSE		150.95
	541100 ACCTG & AUDITING SERVICES		43,622.10
	541200 PURCHASING ASSESSMENT		4,087.00
	543100 IT CONSULTING-SOFTWARE		100.00

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL/STAFF TRAINING SER		1,428.00
	548700 REFUSE/RECYCLING	43.74	257.43
	554900 OTHER CONTRACTUAL SERVICE	99.48	227.40
	555340 COTS MAINTENANCE		374.56
	556100 INSURANCE EXPENSE		4,015.88
	559100 OTHER OPERATING EXPENSE	79.75	996.34
	Major Account 520000 Total	47,555.01	390,435.62
	570000 Travel Expenses		
	571100 LODGING	144.95	4,656.42
	571600 MEALS - TAXABLE	11.03	63.01
	571800 MEALS - TRAVEL STATUS	48.30	333.98
	572100 COMMERCIAL TRANSPORTATION EXPE	516.80	1,502.16
	574500 PERSONAL VEHICLE MILEAGE EXPEN	109.90	3,932.08
	575100 MISCELLANEOUS TRAVEL EXPENSE		123.00
	Major Account 570000 Total	830.98	10,610.65
	Fund 10000 Expenditures Total	128,623.98	1,305,606.28
22970 PERKINS CO CANAL PROJECT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,784.52	66,716.71
	512100 VACATION LEAVE EXPENSE		1,841.37
	512200 SICK LEAVE EXPENSE		1,186.31
	512300 HOLIDAY LEAVE EXPENSE	471.16	3,644.28
	515100 RETIREMENT PLANS EXPENSE	693.05	5,494.50
	515200 FICA EXPENSE	702.74	5,232.53
	515500 HEALTH INSURANCE EXPENSE	239.01	2,092.13
	Major Account 510000 Total	10,890.48	86,207.83
	Fund 22970 Expenditures Total	10,890.48	86,207.83
26600 WATER ENERGY ENVIRONMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,909.87-
	Major Account 480000 Total		2,909.87-
	Fund 26600 Revenue Total		2,909.87-
	Subprogram Revenues		2,541.12-
	Subprogram Expenditures	139,514.46	1,391,814.11

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12.50-
	Major Account 470000 Total		12.50-
	Fund 10000 Revenue Total		12.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,059.28	170,993.60
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,834.00	17,526.61
	512200 SICK LEAVE EXPENSE	712.69	8,020.41
	512300 HOLIDAY LEAVE EXPENSE	1,077.48	13,899.09
	515100 RETIREMENT PLANS EXPENSE	1,623.61	15,757.62
	515200 FICA EXPENSE	1,553.08	15,169.79
	515500 HEALTH INSURANCE EXPENSE	4,325.10	38,057.14
	Major Account 510000 Total	29,185.24	279,449.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.98	1,122.79
	524700 RENT EXPENSE-OTHER REAL PROP		760.00
	531100 OFFICE SUPPLIES EXPENSE		9.70
	559100 OTHER OPERATING EXPENSE	40.25	362.25
	Major Account 520000 Total	48.23	2,254.74
	570000 Travel Expenses		
	571100 LODGING		594.00
	573100 STATE - OWNED TRANSPORTATION E	98.00	98.00
	Major Account 570000 Total	98.00	692.00
	Fund 10000 Expenditures Total	29,331.47	282,396.00
26600 WATER ENERGY ENVIRONMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,719.50-	54,482.50-
	Major Account 470000 Total	2,719.50-	54,482.50-
	Fund 26600 Revenue Total	2,719.50-	54,482.50-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	732.89	732.89
	515200 FICA EXPENSE	732.76	732.76
	515500 HEALTH INSURANCE EXPENSE	805.15	805.15
	519100 OTHER PERSONAL SERV EXPENSE	9,787.50	9,787.50
	Major Account 510000 Total	12,058.30	12,058.30
	Fund 26600 Expenditures Total	12,058.30	12,058.30
	Subprogram Revenues	2,719.50-	54,495.00-
	Subprogram Expenditures	41,389.77	294,454.30

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	54,940.27	530,758.41
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	4,912.42	51,334.39
	512200 SICK LEAVE EXPENSE	4,892.30	48,097.37
	512300 HOLIDAY LEAVE EXPENSE	3,208.77	45,751.06
	512500 FUNERAL LEAVE EXPENSE		564.28
	512800 ADMINISTRATIVE LEAVE EXPENSE		6,748.42
	515100 RETIREMENT PLANS EXPENSE	5,088.41	51,162.38
	515200 FICA EXPENSE	4,818.65	48,464.46
	515500 HEALTH INSURANCE EXPENSE	12,298.97	130,954.03
	Major Account 510000 Total	90,159.79	913,934.80
	520000 Operating Expenses		
	521400 OCIO CHARGES	20,529.35	288,514.52
	521410 APPLICATIONS DEVELOPMENT SUPPO		24,696.72
	521455 DEVICE LEASING	3,349.60	21,258.00
	521900 AWARDS EXPENSE		39.00
	522200 CONFERENCE REGISTRATION		399.00
	523900 EMPLOYEE RECOGNITION		30.30
	531100 OFFICE SUPPLIES EXPENSE		34.84
	531200 IT SUPPLIES	299.16	1,603.62
	543100 IT CONSULTING-SOFTWARE		97.25
	555340 COTS MAINTENANCE	248.64	25,421.76
	Major Account 520000 Total	24,426.75	362,095.01
	Fund 10000 Expenditures Total	114,586.54	1,276,029.81
	Subprogram Expenditures	114,586.54	1,276,029.81

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		45,400.80-
	Major Account 470000 Total		45,400.80-
	Fund 10000 Revenue Total		45,400.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,001.75	1,254,583.91
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		201.17
	512100 VACATION LEAVE EXPENSE	9,371.78	124,995.33
	512200 SICK LEAVE EXPENSE	11,962.83	97,209.75
	512300 HOLIDAY LEAVE EXPENSE	8,438.72	109,413.13
	512500 FUNERAL LEAVE EXPENSE		3,197.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,148.98
	515100 RETIREMENT PLANS EXPENSE	12,637.93	119,239.77
	515200 FICA EXPENSE	11,559.28	110,102.09
	515500 HEALTH INSURANCE EXPENSE	57,738.40	507,200.34
	519100 OTHER PERSONAL SERV EXPENSE		1,655.04
	Major Account 510000 Total	250,710.69	2,329,196.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,563.47	5,220.05
	521300 FREIGHT EXPENSE		71.08
	521500 PUBLICATION & PRINT EXPENSE	55.96	983.70
	521900 AWARDS EXPENSE		104.00
	522200 CONFERENCE REGISTRATION		4,212.00
	522600 JOB APPLICANT EXPENSE		47.00
	523201 NATURAL GAS	342.02	2,165.96
	523202 ELECTRICITY	582.63	5,193.76
	523203 WATER	192.04	1,532.36
	523204 SEWER	26.36	237.24
	523207 PROPANE		601.69
	523219 OTHER UTILITY	106.44	911.71
	523900 EMPLOYEE RECOGNITION		85.90
	524600 RENT EXPENSE-BUILDINGS	4,486.03	33,898.53
	524900 RENT EXPENSE-DEPR SURCHARGE	247.07	1,482.42
	525500 RENT EXPENSE-OTHER PERS PROPER	17.00	325.00
	526100 REP & MAINT-REAL PROPERTY		3,481.90
	527200 REP & MAINT-MOTOR VEHICLES	137.96	1,667.54
	527800 REP & MAINT-OTHER PROPERTY		65.50
	531100 OFFICE SUPPLIES EXPENSE	80.80	665.68

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		
	531200 IT SUPPLIES	27.99	776.57
	532100 NON-CAPITALIZED EQUIP PURCHASE	2,524.59	44,022.34
	532200 PERSONAL COMPUTING EQUIPM		649.00
	534800 CONST & MAINT SUP EXPENSE	2,071.71	19,798.98
	538100 VEHICLE & EQUIP SUP EXPENSE	147.03	3,610.36
	542100 SOS TEMP SERV - PERSONNEL		20,140.82
	542500 ENG & ARCH SERVICES		15,824.00
	549200 JANITORIAL AND/OR SECURITY SE	200.00	1,800.00
	555340 COTS MAINTENANCE	1,500.00	1,699.00
	556100 INSURANCE EXPENSE	3,000.00	21,953.49
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXPENSE	551.52	7,172.01
	Major Account 520000 Total	17,930.62	200,469.59
	570000 Travel Expenses		
	571100 LODGING	330.00	9,164.81
	571800 MEALS - TRAVEL STATUS	172.20	3,386.45
	572100 COMMERCIAL TRANSPORTATION EXPE		40.00
	573100 STATE - OWNED TRANSPORTATION E	11,297.97	130,351.69
	574500 PERSONAL VEHICLE MILEAGE EXPEN	471.30	7,992.81
	575100 MISCELLANEOUS TRAVEL EXPENSE		75.00
	Major Account 570000 Total	12,271.47	151,010.76
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		18,400.00
	Major Account 580000 Total		18,400.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,300.00
	599100 OTHER GOVERNMENT AID		5,103.00
	Major Account 590000 Total		7,403.00
	Fund 10000 Expenditures Total	280,912.78	2,706,480.08
26600 WATER ENERGY ENVIRONMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERNMENT	21,022.45-	21,022.45-
	Major Account 460000 Total	21,022.45-	21,022.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.72-	3,050.23-
	482100 LAND USE REVENUE		100.00-
	484500 REIMB NON-GOVT SOURCES		3,049.80-
	Major Account 480000 Total	413.72-	6,200.03-

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>
26600 WATER ENERGY ENVIRONMENT CASH			
	480000 Revenues - Miscellaneous		
	Fund 26600 Revenue Total	21,436.17-	27,222.48-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 26600 Expenditures Total		5,000.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	58,435.70	188,421.37
	Major Account 590000 Total	58,435.70	188,421.37
	Fund 43125 Expenditures Total	58,435.70	188,421.37
	Subprogram Revenues	21,436.17-	72,623.28-
	Subprogram Expenditures	339,348.48	2,899,901.45

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	27,586.57	202,752.46	
511300 OVERTIME PAYMENTS	191.15	191.15	
511700 EMPLOYEE BONUSES		525.00	
512100 VACATION LEAVE EXPENSE	4,289.49	48,051.24	
512200 SICK LEAVE EXPENSE	5,059.02	34,001.59	
512300 HOLIDAY LEAVE EXPENSE	987.36	33,662.89	
512800 ADMINISTRATIVE LEAVE EXPENSE		10,202.14	
515100 RETIREMENT PLANS EXPENSE	1,152.34	24,366.35	
515200 FICA EXPENSE	1,055.59	22,960.31	
515500 HEALTH INSURANCE EXPENSE	6,923.39	92,523.63	
516300 EMPLOYEE ASSISTANCE PROGRAM	9.12-	73.92-	
519100 OTHER PERSONAL SERV EXPENSE		69.01	
Major Account 510000 Total	47,235.79	469,231.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.13	313.90	
521500 PUBLICATION & PRINT EXPENSE		145.17	
522100 DUES & SUBSCRIPTION EXPENSE		2,440.00	
522200 CONFERENCE REGISTRATION		1,610.00	
523900 EMPLOYEE RECOGNITION		52.61	
531100 OFFICE SUPPLIES EXPENSE		282.39	
531200 IT SUPPLIES		328.99	
541100 ACCTG & AUDITING SERVICES		1,350.00	
559100 OTHER OPERATING EXPENSE	27.50	353.50	
Major Account 520000 Total	30.63	6,876.56	
570000 Travel Expenses			
571100 LODGING		1,598.74	
571800 MEALS - TRAVEL STATUS		24.85	
573100 STATE - OWNED TRANSPORTATION E		1,597.61	
Major Account 570000 Total		3,221.20	
Fund 10000 Expenditures Total	47,266.42	479,329.61	
45520 FED WATER RES PLAN			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FEDERAL GRANTS & CON	195,619.80-	1,641,185.01-	
461500 OP GRANTS - STATE AGENCY		3,500.01-	
Major Account 460000 Total	195,619.80-	1,644,685.02-	
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		106.00-	
Major Account 480000 Total		106.00-	

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 710

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	480000 Revenues - Miscellaneous		
	Fund 45520 Revenue Total	195,619.80-	1,644,791.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,624.77	489,374.62
	512300 HOLIDAY LEAVE EXPENSE	3,245.55	23,713.52
	515100 RETIREMENT PLANS EXPENSE	5,286.21	38,684.67
	515200 FICA EXPENSE	5,019.45	37,200.28
	515500 HEALTH INSURANCE EXPENSE	12,502.22	71,532.46
	516300 EMPLOYEE ASSISTANCE PROGRAM	9.12	73.92
	Major Account 510000 Total	70,687.32	660,579.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		142.95
	531200 IT SUPPLIES		174.95
	542500 ENG & ARCH SERVICES	82,439.53	853,209.14
	559100 OTHER OPERATING EXPENSE		39.92
	Major Account 520000 Total	82,439.53	853,566.96
	570000 Travel Expenses		
	571100 LODGING		2,090.16
	571800 MEALS - TRAVEL STATUS		74.55
	573100 STATE - OWNED TRANSPORTATION E		553.24
	574500 PERSONAL VEHICLE MILEAGE EXPEN		42.00
	Major Account 570000 Total		2,759.95
	Fund 45520 Expenditures Total	153,126.85	1,516,906.38
	Subprogram Revenues	195,619.80-	1,644,791.02-
	Subprogram Expenditures	200,393.27	1,996,235.99

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,026.18	234,841.31
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		215.74
	512100 VACATION LEAVE EXPENSE	1,830.58	29,718.68
	512200 SICK LEAVE EXPENSE	1,388.71	24,118.37
	512300 HOLIDAY LEAVE EXPENSE	2,487.69	29,103.72
	512500 FUNERAL LEAVE EXPENSE		186.94
	512800 ADMINISTRATIVE LEAVE EXPENSE	694.91	849.80
	515100 RETIREMENT PLANS EXPENSE	3,626.19	30,254.36
	515200 FICA EXPENSE	3,428.54	28,916.87
	515500 HEALTH INSURANCE EXPENSE	13,011.53	85,225.49
	519100 OTHER PERSONAL SERV EXPENSE		1,505.66
	Major Account 510000 Total	68,494.33	465,186.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.04	552.96
	521500 PUBLICATION & PRINT EXPENSE	19.99	37.64
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXPENSE		2,660.00
	522200 CONFERENCE REGISTRATION		4,445.00
	522600 JOB APPLICANT EXPENSE		90.45
	523900 EMPLOYEE RECOGNITION		7.85
	527200 REP & MAINT-MOTOR VEHICLES	394.78	537.11
	527800 REP & MAINT-OTHER PROPERTY		191.92
	531100 OFFICE SUPPLIES EXPENSE	11.13	231.37
	531200 IT SUPPLIES		31.20
	534800 CONST & MAINT SUP EXPENSE	70.68	814.54
	538100 VEHICLE & EQUIP SUP EXPENSE	80.35	1,119.72
	541100 ACCTG & AUDITING SERVICES		450.00
	542500 ENG & ARCH SERVICES	6,351.26	62,780.51
	556100 INSURANCE EXPENSE		591.65
	559100 OTHER OPERATING EXPENSE	62.15	559.35
	Major Account 520000 Total	7,034.38	75,140.27
	570000 Travel Expenses		
	571100 LODGING		4,312.68
	571800 MEALS - TRAVEL STATUS	147.00	1,513.76
	572100 COMMERCIAL TRANSPORTATION EXPE		1,030.68
	573100 STATE - OWNED TRANSPORTATION E		403.22
	574500 PERSONAL VEHICLE MILEAGE EXPEN		427.00

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	147.00	7,687.34
	Fund 10000 Expenditures Total	75,675.71	548,014.55
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	1,475.00-
	Major Account 470000 Total	150.00-	1,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.50-	370.11-
	Major Account 480000 Total	43.50-	370.11-
	Fund 22960 Revenue Total	193.50-	1,845.11-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		313,373.55-
	Major Account 460000 Total		313,373.55-
	Fund 42910 Revenue Total		313,373.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		94,654.08
	515100 RETIREMENT PLANS EXPENSE		835.30
	515200 FICA EXPENSE		808.25
	515500 HEALTH INSURANCE EXPENSE		12,470.68
	Major Account 510000 Total		108,768.31
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	25,449.88	273,274.07
	554900 OTHER CONTRACTUAL SERVICE		43,616.54
	Major Account 520000 Total	25,449.88	316,890.61
	570000 Travel Expenses		
	571100 LODGING		2,886.29
	571800 MEALS - TRAVEL STATUS		639.10
	572100 COMMERCIAL TRANSPORTATION EXPE		107.51
	574500 PERSONAL VEHICLE MILEAGE EXPEN		154.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		185.50
	Major Account 570000 Total		3,972.40
	Fund 42910 Expenditures Total	25,449.88	429,631.32
	Subprogram Revenues	193.50-	315,218.66-
	Subprogram Expenditures	101,125.59	977,645.87

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	950.00	5,350.00
	515200 FICA EXPENSE	72.77	409.38
	Major Account 510000 Total	1,022.77	5,759.38
	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP	275.00	1,525.00
	525200 RENT EXPENSE-DATA PROC EQUIPME		225.00
	559100 OTHER OPERATING EXPENSE	39.88	358.92
	Major Account 520000 Total	314.88	2,108.92
	570000 Travel Expenses		
	571100 LODGING		1,549.90
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		666.40
	574500 PERSONAL VEHICLE MILEAGE EXPEN	3,542.37	11,539.17
	Major Account 570000 Total	3,542.37	13,766.50
	Fund 10000 Expenditures Total	4,880.02	21,634.80
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,026.45
	512200 SICK LEAVE EXPENSE		86.47
	512300 HOLIDAY LEAVE EXPENSE		345.88
	515100 RETIREMENT PLANS EXPENSE		258.99
	515200 FICA EXPENSE		251.19
	Major Account 510000 Total		3,968.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	1,290.58
	Major Account 520000 Total	125.00	1,290.58
	570000 Travel Expenses		
	571100 LODGING		716.07
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		289.63
	572100 COMMERCIAL TRANSPORTATION EXPE		352.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,628.20
	575100 MISCELLANEOUS TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,033.82
	Fund 22940 Expenditures Total	125.00	8,293.38
	Subprogram Expenditures	5,005.02	29,928.18

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram715

<u>FUND NUMBER AND NAME</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 EXPENSE		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00

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	15,222.15	137,078.07
	512100 VACATION LEAVE EXPENSE	827.61	13,107.29
	512200 SICK LEAVE EXPENSE	1,849.66	11,983.96
	512300 HOLIDAY LEAVE EXPENSE	942.07	11,975.39
	515100 RETIREMENT PLANS EXPENSE	1,410.85	13,040.02
	515200 FICA EXPENSE	1,335.96	12,374.11
	515500 HEALTH INSURANCE EXPENSE	3,391.72	30,525.48
	Major Account 510000 Total	24,980.02	230,084.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	30.00	904.20
	522200 CONFERENCE REGISTRATION		794.00
	523900 EMPLOYEE RECOGNITION		7.25
	531100 OFFICE SUPPLIES EXPENSE	35.69	118.70
	531200 IT SUPPLIES		17.99
	541700 LEGAL RELATED EXPENSE	374.00	3,294.00
	555510 SAAS SUBSCRIPTION FEES	289.39	2,854.84
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	769.08	8,030.98
	570000 Travel Expenses		
	571100 LODGING		499.94
	571800 MEALS - TRAVEL STATUS		102.92
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,241.80
	Major Account 570000 Total		1,844.66
	Fund 10000 Expenditures Total	25,749.10	239,959.96
	Subprogram Expenditures	25,749.10	239,959.96
	Program Revenues	338,400.96	5,583,324.44
	Program Expenditures	2,687,035.56	18,582,406.81

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 513 ENVIRONMENTAL QUALITY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,089.36-	7,663.60-
	Major Account 490000 Total	3,089.36-	7,663.60-
	Fund 10000 Revenue Total	3,089.36-	7,663.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,734.43	209,975.37
	511300 OVERTIME PAYMENTS		30.35
	512100 VACATION LEAVE EXPENSE	1,328.01	17,373.24
	512200 SICK LEAVE EXPENSE	1,178.50	8,135.81
	512300 HOLIDAY LEAVE EXPENSE	1,565.96	18,334.74
	512500 FUNERAL LEAVE EXPENSE		1,017.33
	512800 ADMINISTRATIVE LEAVE EXPENSE	133.10	391.50
	515100 RETIREMENT PLANS EXPENSE	2,265.78	19,862.35
	515200 FICA EXPENSE	2,166.66	18,961.69
	515500 HEALTH INSURANCE EXPENSE	6,122.24	56,906.34
	516300 EMPLOYEE ASSISTANCE PRO		4,586.40
	519100 OTHER PERSONAL SERV EXPENSE	317.74	10,019.29
	Major Account 510000 Total	40,812.42	365,594.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.68
	521500 PUBLICATION & PRINT EXP		513.50
	521900 AWARDS EXPENSE		52.36
	522100 DUES & SUBSCRIPTION EXPENSE	2,511.60	4,860.60
	522200 CONFERENCE REGISTRATION		60.00
	522600 JOB APPLICANT EXPENSE		72.00
	523900 TEAMMATE RECOGNITION		67.80
	524600 RENT EXPENSE-BUIDLINGS	128,481.53	178,481.53
	524700 RENT EXP-OTHER REAL PROP		105.00
	524900 RENT EXP-DEPR SURCHARGE	824.62	824.62
	527200 REP & MAINT-MOTOR VEHICLES		616.50
	531100 OFFICE SUPPLIES EXPENSE	86.89	6,461.74
	531200 IT SUPPLIES		75.99
	532100 NON-CAPITALIZED EQUIP PURCHASE		311.89
	533100 HOUSEHOLD & INSTIT EXP		347.51
	542100 SOS TEMP SERV - PERSONNEL		2,814.85
	543100 IT CONSULTING-APPLICATIONS		55.00
	547100 EDUCATIONAL SERVICES		4,901.00
	547500 MAILING SERVICES		2,010.00-
	548700 REFUSE/RECYCLING		656.96

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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		102.00
	559100 OTHER OPERATING EXPENSE		4,397.92
	Major Account 520000 Total	131,904.64	203,792.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	245.50	245.50
	573100 STATE-OWNED TRANSPORT		31.80
	Major Account 570000 Total	245.50	277.30
	580000 Capital Outlay		
	583770 CUSTOMIZED DEVELOPMENT		117,590.00
	587550 IT PROJECTS IN PROGRESS		117,590.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	172,962.56	569,664.16
48440 INDIRECT COST			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	342,131.45-	3,075,845.76-
	Major Account 460000 Total	342,131.45-	3,075,845.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.14-
	Major Account 470000 Total		.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.27-	82,663.61-
	484500 REIMB NON-GOVT SOURCES		4,579.23-
	486600 CREDIT CARD CLEARING	25,961.85	9,641.06-
	Major Account 480000 Total	25,435.58	96,883.90-
	Fund 48440 Revenue Total	316,695.87-	3,172,729.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,036.40	906,977.03
	511300 OVERTIME PAYMENTS		103.34
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	4,123.93	66,251.69
	512200 SICK LEAVE EXPENSE	3,904.59	36,129.59
	512300 HOLIDAY LEAVE EXPENSE	5,223.18	74,400.21
	512500 FUNERAL LEAVE EXPENSE		3,452.51
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,608.78	10,577.62
	515100 RETIREMENT PLANS EXPENSE	7,430.16	84,031.00
	515200 FICA EXPENSE	7,125.99	79,141.80
	515500 HEALTH INSURANCE EXPENSE	19,326.03	227,509.76
	516400 UNEMPLOYM COMP INS EXP	9,501.69	15,332.31

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		77,813.33
	519100 OTHER PERSONAL SERV EXPENSE	317.48	24,258.15
	Major Account 510000 Total	142,598.23	1,606,728.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,352.43	23,742.50
	521400 CIO CHARGES		864.50
	521410 APPLICATIONS DEVELOPMENT SUPPO	5,510.25	60,740.25
	521415 APPLICATIONS HOSTING SERVICES		35.50
	521420 COMPUTER & NETWORK SECURITY	6.00	57.75
	521430 DATA COMMUNICATIONS	14,358.50	126,493.66
	521435 VOICE COMMUNICATIONS	23,196.87	81,179.14
	521440 ENTERPRISE CONTENT MANAGEMENT		38,620.29
	521450 HARDWARE/SOFTWARE PASSTHRU	553.16	37,396.45
	521451 GIS SERVICES		2,500.00
	521455 DEVICE LEASING (PRINTERS, PC'S	10,854.40	77,085.00
	521460 MICROSOFT EA	15,652.00	138,146.50
	521470 OPEN SYSTEMS	9,316.30	62,575.90
	521490 SITE SUPPORT	12,300.00	110,946.00
	521495 NETWORK SUPPORT		140.39
	521500 PUBLICATION & PRINT EXP		30,307.81
	521900 AWARDS EXPENSE	27.00	2,118.75
	522100 DUES & SUBSCRIPTION EXP	156.00	4,441.50
	522200 CONFERENCE REGISTRATION		493.00
	522800 E-COMMERCE OPER EXPENSE	291.76	7,069.34
	523900 TEAMMATE RECOGNITION		17.49
	524600 RENT EXPENSE-BUILDINGS	25,757.70-	599,730.81
	524900 RENT EXP-DEPR SURCHARGE	824.62-	824.62-
	527200 REP & MAINT-MOTOR VEHICL		355.00
	527300 REP & MAINT-MEDICAL EQUIPMENT		2,057.26
	531100 OFFICE SUPPLIES EXPENSE	1,278.08	13,058.55
	531200 IT SUPPLIES	3.55	259.31
	532100 NON-CAPITALIZED EQUIP PU	678.00	678.00
	532200 PERSONAL COMPUTING EQUIP		164.97
	533100 HOUSEHOLD & INSTIT EXP	184.72	1,446.72
	533900 FOOD EXPENSE-INSTITUTIONS	98.12	3,041.71
	534800 CONST & MAINT SUP EXPENSE		54.42
	539500 PURCHASING CARD SUSPENSE		879.55-
	541100 ACCTG & AUDITING SERVICES		119,995.04

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		
	541200 PURCHASING ASSESSMENT		8,162.00
	541700 LEGAL RELATED EXPENSE	7,096.26	48,619.38
	542100 SOS TEMP SERV - PERSONNEL		15,888.20
	543100 IT CONSULTING-APPLICATIONS		96.25
	545200 MEDICAL ASSESSMENT SERV		100.00
	548700 REFUSE/RECYCLING	102.06	404.33
	554900 OTHER CONTRACTUAL SERVICE	3,990.42	9,325.34
	555100 SOFTWARE RENEWAL/MAINTENANCE F	27.68	13,027.68
	555200 SOFTWARE - NEW PURCHASES	3,445.47	3,445.47
	555510 SAAS SUBSCRIPTION FEES	675.23	23,818.70
	556100 INSURANCE EXPENSE		28,446.87
	556300 SURETY & NOTARY BONDS	161.00	161.00
	559100 OTHER OPERATING EXP	2,172.07	19,672.75
	Major Account 520000 Total	88,905.01	1,715,277.31
	570000 Travel Expenses		
	571100 LODGING		1,201.83
	571800 MEALS - TRAVEL STATUS		249.56
	572100 COMMERCIAL TRANSPORTATIO	245.50	930.99
	573100 STATE-OWNED TRANSPORT	26,869.17	260,300.31
	574500 PERSONAL VEHICLE MILEAGE		135.10
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	27,114.67	262,841.79
	Fund 48440 Expenditures Total	258,617.91	3,584,847.44
	Subprogram Revenues	319,785.23-	3,180,393.40-
	Subprogram Expenditures	431,580.47	4,154,511.60

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		1,320.00
	515200 FICA EXPENSE		100.98
	Major Account 510000 Total		1,420.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		194.59
	522100 DUES & SUBSCRIPTION EXPENSE		107.24
	533900 FOOD EXPENSE-INSTITUTIONS		69.98
	541700 LEGAL RELATED EXPENSE		433.00
	Major Account 520000 Total		804.81
	570000 Travel Expenses		
	571100 LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE		993.82
	Major Account 570000 Total		1,323.82
	Fund 48440 Expenditures Total		3,549.61
	Subprogram Expenditures		3,549.61

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	396.13-	16,082.69-
	Major Account 460000 Total	396.13-	16,082.69-
	Fund 48410 Revenue Total	396.13-	16,082.69-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,764.06	23,450.62
	Major Account 520000 Total	7,764.06	23,450.62
	Fund 48410 Expenditures Total	7,764.06	23,450.62
	Subprogram Revenues	396.13-	16,082.69-
	Subprogram Expenditures	7,764.06	23,450.62
	Program Revenues	320,181.36-	3,196,476.09-
	Program Expenditures	439,344.53	4,181,511.83

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 523 WASTEWATER LOAN FUND
 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	2,398,944.00-	8,172,158.00-
	Major Account 460000 Total	2,398,944.00-	8,172,158.00-
	Fund 48413 Revenue Total	2,398,944.00-	8,172,158.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	576,994.00	2,085,012.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	1,811,747.00	6,076,943.00
	Major Account 590000 Total	2,388,741.00	8,161,955.00
	Fund 48413 Expenditures Total	2,388,741.00	8,161,955.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144,626.35-	1,195,515.73-
	486100 LOAN INTEREST	1,929.13-	780,983.73-
	Major Account 480000 Total	146,555.48-	1,976,499.46-
	Fund 68471 Revenue Total	146,555.48-	1,976,499.46-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.56-	3,392.94-
	Major Account 480000 Total	766.56-	3,392.94-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,811,747.00-	12,640,893.00-
	Major Account 490000 Total	1,811,747.00-	12,640,893.00-
	Fund 68472 Revenue Total	1,812,513.56-	12,644,285.94-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		1,253,768.00
	599103 OTHER GOVERNMENT AID-SRF LOAN		3,363,607.00
	Major Account 590000 Total		4,617,375.00
	Fund 68472 Expenditures Total		4,617,375.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		939,611.00
	599103 OTHER GOVT AID - SRF LOANS		3,204,389.00
	Major Account 590000 Total		4,144,000.00
	Fund 68473 Expenditures Total		4,144,000.00
	Subprogram Revenues	4,358,013.04-	22,792,943.40-
	Subprogram Expenditures	2,388,741.00	16,923,330.00

Secure Version - Prior Month
As of March 31, 2026

Agency Number084WATER ENERGY & ENVIRONMENT
Program Number523WASTEWATER LOAN FUND
Agency Subprogram308

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	124,799.40	5,555,505.80
	Major Account 590000 Total	124,799.40	5,555,505.80
	Fund 43125 Expenditures Total	124,799.40	5,555,505.80
	Subprogram Expenditures	124,799.40	5,555,505.80
	Program Revenues	4,358,013.04	22,792,943.40
	Program Expenditures	2,513,540.40	22,478,835.80

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	2,900,745.00-	17,793,321.27-
	Major Account 460000 Total	2,900,745.00-	17,793,321.27-
	Fund 48416 Revenue Total	2,900,745.00-	17,793,321.27-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	1,355,374.00	10,738,348.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	571,067.00	5,944,020.47
	Major Account 590000 Total	1,926,441.00	16,682,368.47
	Fund 48416 Expenditures Total	1,926,441.00	16,682,368.47
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244,092.06-	2,292,467.36-
	486100 LOAN INTEREST		745,423.03-
	Major Account 480000 Total	244,092.06-	3,037,890.39-
	Fund 68481 Revenue Total	244,092.06-	3,037,890.39-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,018,672.00-	26,004,418.00-
	Major Account 490000 Total	2,018,672.00-	26,004,418.00-
	Fund 68482 Revenue Total	2,018,672.00-	26,004,418.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	159,737.00	2,205,546.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	1,378,948.00	13,907,574.53
	Major Account 590000 Total	1,538,685.00	16,113,120.53
	Fund 68482 Expenditures Total	1,538,685.00	16,113,120.53
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	75,427.00	995,535.00
	599103 OTHER GOVT AID - SRF LOANS	68,657.00	6,165,465.00
	Major Account 590000 Total	144,084.00	7,161,000.00
	Fund 68483 Expenditures Total	144,084.00	7,161,000.00
	Subprogram Revenues	5,163,509.06-	46,835,629.66-
	Subprogram Expenditures	3,609,210.00	39,956,489.00

Secure Version - Prior Month
As of March 31, 2026

Agency Number084WATER ENERGY & ENVIRONMENT
Program Number528DRINKING WATER LOAN FUND
Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68487LAND ACQUIS & SOURCE WATER LN			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	376.88-	2,836.91-
	Major Account 480000 Total	376.88-	2,836.91-
	Fund 68487 Revenue Total	376.88-	2,836.91-
	Subprogram Revenues	376.88-	2,836.91-

Secure Version - Prior Month
As of March 31, 2026

Agency Number084WATER ENERGY & ENVIRONMENT
Program Number528DRINKING WATER LOAN FUND
Agency Subprogram306

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,952,610.84
	Major Account 590000 Total		1,952,610.84
	Fund 43125 Expenditures Total		1,952,610.84
	Subprogram Expenditures		1,952,610.84
	Program Revenues	5,163,885.94-	46,838,466.57-
	Program Expenditures	3,609,210.00	41,909,099.84

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

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	3,071.43	41,657.90
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	12.17	475.24
	512100 VACATION LEAVE EXPENSE	67.31	8,774.85
	512200 SICK LEAVE EXPENSE	197.05	2,310.71
	512300 HOLIDAY LEAVE EXPENSE	155.05	1,448.65
	512500 FUNERAL LEAVE EXPENSE		414.48
	512800 ADMINISTRATIVE LEAVE EXPENSE	63.56	70.05
	515100 RETIREMENT PLANS EXPENSE	266.88	6,054.68
	515200 FICA EXPENSE	257.01	5,925.59
	515500 HEALTH INSURANCE EXPENSE	679.71	12,272.77
	519100 OTHER PERSONAL SERV EXP		25,715.22
	Major Account 510000 Total	4,770.17	105,320.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	13,629.18
	521300 FREIGHT EXPENSE		194.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		336.45
	521415 APPLICATIONS HOSTING SERVICES		642.80
	521430 DATA COMMUNICATIONS		2.90
	521440 ENTERPRISE CONTENT MANAGEMENT		2.07
	521500 PUBLICATION & PRINT EXP		912.81
	522200 CONFERENCE REGISTRATION	450.00	450.00
	523900 TEAMMATE RECOGNITION		37.10
	531100 OFFICE SUPPLIES EXPENSE		167.16
	537100 LABORATORY SUP EXPENSE		3,752.18
	539100 INDIRECT COST ALLOWANCE	948.27	14,275.11
	549200 JANITORIAL SERVICES		815.00
	Major Account 520000 Total	1,399.71	35,216.76
	570000 Travel Expenses		
	571100 LODGING	363.68	363.68
	571800 MEALS - TRAVEL STATUS	116.20	401.80
	Major Account 570000 Total	479.88	765.48
	Fund 10000 Expenditures Total	6,649.76	141,302.38

48410 WATER POLLUTION

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		
	461100 OPERATING FED GRANTS & C	70,711.14-	630,744.76-
	Major Account 460000 Total	70,711.14-	630,744.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,425.57-	3,578.89-
	Major Account 480000 Total	1,425.57-	3,578.89-
	Fund 48410 Revenue Total	72,136.71-	634,323.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,280.56	136,960.87
	511400 PREMIUM PAY		30.04
	511800 COMPENSATORY TIME PAID	48.69	677.70
	512100 VACATION LEAVE EXPENSE	267.73	12,186.00
	512200 SICK LEAVE EXPENSE	787.69	6,749.27
	512300 HOLIDAY LEAVE EXPENSE	619.75	12,971.63
	512500 FUNERAL LEAVE EXPENSE		979.83
	512800 ADMINISTRATIVE LEAVE EXPENSE	254.01	279.70
	515100 RETIREMENT PLANS EXPENSE	1,067.85	12,793.62
	515200 FICA EXPENSE	1,026.63	12,178.03
	515500 HEALTH INSURANCE EXPENSE	2,717.54	40,476.03
	Major Account 510000 Total	19,070.45	236,282.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,921.37
	521300 FREIGHT EXPENSE		1,996.02
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,203.05
	521415 APPLICATIONS HOSTING SERVICES	331.00	3,578.20
	521430 DATA COMMUNICATIONS		11.60
	521440 ENTERPRISE CONTENT MANAGEMENT		3.78
	521470 OPEN SYSTEMS	105.55	422.20
	521500 PUBLICATION & PRINT EXP		9.52
	521900 AWARDS EXPENSE		23.50
	522100 DUES & SUBSCRIPTION EXP		4,769.88
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS	7,505.56	67,550.04
	527200 REP & MAINT-MOTOR VEHICL	116.96	4,399.00
	527800 REP & MAINT-OTHER PROPERTY		13,750.00
	531100 OFFICE SUPPLIES EXPENSE		41.45
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,499.00
	533100 HOUSEHOLD & INSTIT EXPENSE		172.79

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		
	534800 CONST & MAINT SUP EXPENSE	48.38	1,043.21
	534900 MISCELLANEOUS SUP EXP		132.21
	537100 LABORATORY SUP EXP	31,762.56	89,581.18
	538100 VEHICLE & EQUIP SUP EXP		6,456.03
	539100 INDIRECT COST ALLOWANCE	3,794.01	45,005.01
	542100 SOS TEMP SERV - PERSONNEL		70,610.70
	545000 LABORATORY SERVICES		6,258.26
	547100 EDUCATIONAL/STAFF TRAINING SER		311.00
	554900 OTHER CONTRACTUAL SERVICE		9,818.12
	555510 SAAS SUBSCRIPTION FEES		8,000.00
	Major Account 520000 Total	43,664.02	351,649.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.25	8,850.30
	571600 MEALS - WHILE NOT TRAVEL STATU		78.08
	571800 MEALS - TRAVEL STATUS	190.40	4,547.97
	572100 COMMERCIAL TRANSPORTATIO		447.37
	573100 STATE-OWNED TRANSPORT		8.46
	574500 PERSONAL VEHICLE MILEAGE		45.97
	Major Account 570000 Total	557.65	13,978.15
	Fund 48410 Expenditures Total	63,292.12	601,909.99
	Subprogram Revenues	72,136.71-	634,747.77-
	Subprogram Expenditures	69,941.88	743,212.37

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	824.79-	560,242.67-
	Major Account 470000 Total	824.79-	560,242.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,494.80-	17,494.30-
	485100 FINES FORFEITS & PENALTY FEES		1,337.48-
	Major Account 480000 Total	2,494.80-	18,831.78-
	Fund 28460 Revenue Total	3,319.59-	579,074.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,442.88	171,811.91
	511300 OVERTIME PAYMENTS		240.67
	512100 VACATION LEAVE EXPENSE	1,504.22	16,061.18
	512200 SICK LEAVE EXPENSE	1,091.34	12,746.96
	512300 HOLIDAY LEAVE EXPENSE	1,250.02	14,586.06
	512500 FUNERAL LEAVE EXPENSE		337.71
	512600 CIVIL LEAVE EXPENSE		33.86
	512800 ADMINISTRATIVE LEAVE EXPENSE		998.46
	515100 RETIREMENT PLANS EXPENSE	1,669.06	16,571.26
	515200 FICA EXPENSE	1,577.77	15,855.43
	515500 HEALTH INSURANCE EXPENSE	5,510.72	46,710.65
	519100 OTHER PERSONAL SERV EXP		4,506.12
	Major Account 510000 Total	31,046.01	300,460.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.11
	521415 APPLICATIONS HOSTING SERVICES		17.75
	521440 ENTERPRISE CONTENT MANAGEMENT		.14
	521470 OPEN SYSTEMS	69.15	798.83
	521500 PUBLICATION & PRINT EXP		524.99
	521900 AWARDS EXPENSE		25.50
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION	227.50	1,549.03
	523900 TEAMMATE RECOGNITION		7.25
	524600 RENT EXPENSE-BUILDINGS		1,876.25
	531100 OFFICE SUPPLIES EXPENSE		141.08
	532100 NON-CAPITALIZED EQUIP PU		331.50
	534600 ED & RECREATIONAL SUP EX		131.24
	539100 INDIRECT COST ALLOWANCE	6,355.02	59,134.90
	541100 ACCTG & AUDITING SERVICES		62,427.93
	541700 LEGAL RELATED EXPENSE		128.75

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	202.90	1,803.40
	548100 DEBT ISSUANCE CONTRACT SERV		31,864.00
	554900 OTHER CONTRACTUAL SERVICES	1,872.50	18,931.25
	555510 SAAS SUBSCRIPTION FEES		87.31
	Major Account 520000 Total	8,727.07	181,234.21
	570000 Travel Expenses		
	571100 LODGING		2,029.04
	571600 MEALS - TAXABLE		8.66
	571800 MEALS - TRAVEL STATUS		457.80
	572100 COMMERCIAL TRANSPORTATIO	1,119.70	2,411.43
	573100 STATE - OWNED TRANSPORTATION E		128.53
	574500 PERSONAL VEHICLE MILEAGE		85.40
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total	1,119.70	5,239.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,590.00
	Major Account 590000 Total		15,590.00
	Fund 28460 Expenditures Total	40,892.78	502,524.34
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,899.69-	311,043.30-
	Major Account 460000 Total	32,899.69-	311,043.30-
	Fund 48412 Revenue Total	32,899.69-	311,043.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,020.21	100,073.96
	512100 VACATION LEAVE EXPENSE	1,300.08	9,187.89
	512200 SICK LEAVE EXPENSE	1,781.06	12,544.49
	512300 HOLIDAY LEAVE EXPENSE	598.66	8,376.34
	512600 CIVIL LEAVE EXPENSE		8.72
	512800 ADMINISTRATIVE LEAVE EXP		274.24
	515100 RETIREMENT PLANS EXPENSE	1,100.67	9,768.93
	515200 FICA EXPENSE	1,085.58	9,654.86
	515500 HEALTH INSURANCE EXPENSE	1,730.09	13,912.80
	Major Account 510000 Total	18,616.35	163,802.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,192.10	38,068.16
	554900 OTHER CONTRACTUAL SERVICE		6,965.46
	Major Account 520000 Total	4,192.10	45,033.62

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,387.74	88,223.46
	Major Account 590000 Total	5,387.74	88,223.46
	Fund 48412 Expenditures Total	28,196.19	297,059.31
	Subprogram Revenues	36,219.28	890,117.75
	Subprogram Expenditures	69,088.97	799,583.65

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	13,978.89-	108,331.11-
	Major Account 460000 Total	13,978.89-	108,331.11-
	Fund 48410 Revenue Total	13,978.89-	108,331.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,299.51	52,706.57
	511300 OVERTIME PAYMENTS		73.95
	512100 VACATION LEAVE EXPENSE		3,178.39
	512200 SICK LEAVE EXPENSE	447.03	2,531.68
	512300 HOLIDAY LEAVE EXPENSE	415.16	4,677.62
	515100 RETIREMENT PLANS EXPENSE	611.20	4,729.62
	515200 FICA EXPENSE	593.66	4,613.65
	515500 HEALTH INSURANCE EXPENSE	1,145.40	8,403.82
	Major Account 510000 Total	10,511.96	80,915.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.84
	522200 CONFERENCE REGISTRATION	325.00	325.00
	539100 INDIRECT COST ALLOWANCE	2,776.75	19,087.56
	Major Account 520000 Total	3,101.75	19,420.40
	Fund 48410 Expenditures Total	13,613.71	100,335.70
	Subprogram Revenues	13,978.89-	108,331.11-
	Subprogram Expenditures	13,613.71	100,335.70

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	1,558.35	29,005.38
	512100 VACATION LEAVE EXPENSE	41.29	5,935.21
	512200 SICK LEAVE EXPENSE	164.11	1,410.36
	512300 HOLIDAY LEAVE EXPENSE	93.18	859.19
	512800 ADMINISTRATIVE LEAVE EXPENSE		253.33
	515100 RETIREMENT PLANS EXPENSE	139.35	3,446.92
	515200 FICA EXPENSE	131.76	3,299.96
	515500 HEALTH INSURANCE EXPENSE	347.54	7,801.40
	519100 OTHER PERSONAL SERV EXP		8,561.58
	Major Account 510000 Total	2,475.58	60,573.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.31
	523900 TEAMMATE RECOGNITION		31.60
	531100 OFFICE SUPPLIES EXPENSE		45.24
	539100 INDIRECT COST ALLOWANCE	587.81	10,770.39
	Major Account 520000 Total	587.81	10,850.54
	Fund 10000 Expenditures Total	3,063.39	71,423.87
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,174.17-	180,496.15-
	Major Account 460000 Total	13,174.17-	180,496.15-
	Fund 48410 Revenue Total	13,174.17-	180,496.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,879.17	71,930.47
	512100 VACATION LEAVE EXPENSE	154.66	9,133.42
	512200 SICK LEAVE EXPENSE	624.33	16,525.52
	512300 HOLIDAY LEAVE EXPENSE	350.32	8,843.97
	512800 ADMINISTRATIVE LEAVE EXPENSE		436.96
	515100 RETIREMENT PLANS EXPENSE	524.85	8,002.69
	515200 FICA EXPENSE	497.29	7,622.03
	515500 HEALTH INSURANCE EXPENSE	1,309.24	20,276.09
	Major Account 510000 Total	9,339.86	142,771.15
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		43.00
	522100 DUES & SUBSCRIPTION EXP		3,200.00
	522200 CONFERENCE REGISTRATION	340.00	379.95
	531100 OFFICE SUPPLIES EXPENSE		23.49
	539100 INDIRECT COST ALLOWANCE	2,217.01	26,558.28

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram013

<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		
	555100 SOFTWARE RENEWAL/ADM FEE	37.03	37.03
	Major Account 520000 Total	2,594.04	30,241.75
	570000 Travel Expenses		
	571100 LODGING		293.99
	574500 PERSONAL VEHICLE MILEAGE		173.60
	Major Account 570000 Total		467.59
	Fund 48410 Expenditures Total	11,933.90	173,480.49
	Subprogram Revenues	13,174.17-	180,496.15-
	Subprogram Expenditures	14,997.29	244,904.36

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	57,758.16	496,874.45	
512100 VACATION LEAVE EXPENSE	1,657.50	42,476.47	
512200 SICK LEAVE EXPENSE	3,772.29	32,043.94	
512300 HOLIDAY LEAVE EXPENSE	3,337.18	41,899.05	
512500 FUNERAL LEAVE EXPENSE	1,130.84	3,415.67	
512800 ADMINISTRATIVE LEAVE EXPENSE		2,447.63	
515100 RETIREMENT PLANS EXPENSE	5,065.55	47,246.00	
515200 FICA EXPENSE	4,785.38	45,182.77	
515500 HEALTH INSURANCE EXPENSE	14,038.43	122,840.16	
519100 OTHER PERSONAL SERV EXPENSE		11,854.77	
Major Account 510000 Total	91,545.33	846,280.91	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	178.23	3,119.75	
521410 APPLICATIONS DEVELOPMENT SUPPO		1,041.60	
521440 ENTERPRISE CONTENT MANAGEMENT		1.10	
521450 HARDWARE/SOFTWARE PASSTHRU		682.43	
521500 PUBLICATION & PRINT EXP	15.98	23.60	
521900 AWARDS EXPENSE		34.40	
522200 CONFERENCE REGISTRATION	270.00	270.00	
522600 JOB APPLICANT EXPENSE		47.10	
523900 TEAMMATE RECOGNITION		13.50	
524600 RENT EXPENSE-BUILDINGS	119.79	1,490.61	
524900 RENT EXP-DEPR SURCHARGE		88.95	
531100 OFFICE SUPPLIES EXPENSE	150.96	603.50	
538100 VEHICLE & EQUIP SUP EXP	19.62	19.62	
539100 INDIRECT COST ALLOWANCE	20,694.63	176,453.42	
541700 LEGAL RELATED EXPENSE		949.50	
555100 SOFTWARE - RENEWAL/MAINT	27.68	27.68	
555200 SOFTWARE - NEW PURCHASES	138.39	138.39	
555510 SAAS SUBSCRIPTION FEES		1,951.96	
Major Account 520000 Total	21,615.28	186,957.11	
570000 Travel Expenses			
571800 TAXABLE TRAVEL EXPENSES		2.10	
573100 STATE-OWNED TRANSPORT	1.20	1,143.24	
574500 PERSONAL VEHICLE MILEAGE		72.80	
Major Account 570000 Total	1.20	1,218.14	
Fund 10000 Expenditures Total	113,161.81	1,034,456.16	

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,400.00-	19,750.00-
	475100 REGISTRATION / LICENSE F	2,100.00-	25,100.00-
	476100 OTHER LIC PERM & FEES	142,385.52-	285,561.84-
	Major Account 470000 Total	148,885.52-	330,411.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.19-	6,576.47-
	485100 FINES FORFEITS & PENALTI		1,050.00-
	Major Account 480000 Total	593.19-	7,626.47-
	Fund 28330 Revenue Total	149,478.71-	338,038.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,139.69	124,807.65
	512100 VACATION LEAVE EXPENSE	415.77	9,552.35
	512200 SICK LEAVE EXPENSE	922.41	7,958.74
	512300 HOLIDAY LEAVE EXPENSE	816.62	10,542.03
	512500 FUNERAL LEAVE EXPENSE	281.85	853.54
	512800 ADMINISTRATIVE LEAVE EXPENSE		606.57
	515100 RETIREMENT PLANS EXPENSE	1,241.42	12,310.32
	515200 FICA EXPENSE	1,174.12	11,795.11
	515500 HEALTH INSURANCE EXPENSE	3,380.27	31,052.98
	519100 OTHER PERSONAL SERV EXPENSE		10,048.01
	Major Account 510000 Total	22,372.15	219,527.30
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		260.40
	521440 ENTERPRISE CONTENT MANAGEMENT		.27
	521450 HARDWARE/SOFTWARE PASSTHRU		2,729.72
	521500 PUBLICATION & PRINT EXP	133.92	1,386.67
	521900 AWARDS EXPENSE		8.60
	522200 CONFERENCE REGISTRATION		39.95
	522600 JOB APPLICANT EXPENSE		11.77
	524600 RENT EXPENSE-BUILDINGS	479.17	5,962.50
	524900 RENT EXP-DEPR SURCHARGE		355.77
	527200 REP & MAINT-MOTOR VEHICL	9.25	59.24
	531100 OFFICE SUPPLIES EXPENSE	37.74	74.05
	533100 HOUSEHOLD & INSTIT EXPENSE	160.86	447.19
	538100 VEHICLE & EQUIP SUP EXPENSE	4.90	4.90
	539100 INDIRECT COST ALLOWANCE	5,058.76	44,326.52
	541700 LEGAL RELATED EXPENSE		890.98
	554900 OTHER CONTRACTUAL SERVICES		16,580.77

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		487.99
	Major Account 520000 Total	5,884.60	73,627.29
	570000 Travel Expenses		
	571100 LODGING	618.75	1,053.71
	571600 MEALS - TAXABLE	121.33	1,011.07
	571800 TAXABLE TRAVEL EXPENSES	285.60	480.03
	573100 STATE-OWNED TRANSPORT	.30	285.11
	574500 PERSONAL VEHICLE MILEAGE		583.80
	575100 MISCELLANEOUS TRAVEL EXPENSE	46.00	50.75
	Major Account 570000 Total	1,071.98	3,464.47
	Fund 28330 Expenditures Total	29,328.73	296,619.06
	Subprogram Revenues	149,478.71-	338,038.31-
	Subprogram Expenditures	142,490.54	1,331,075.22

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.29-	3,098.16-
	Major Account 480000 Total	300.29-	3,098.16-
	Fund 28410 Revenue Total	300.29-	3,598.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,428.02	63,328.15
	512100 VACATION LEAVE EXPENSE	238.51	5,158.63
	512200 SICK LEAVE EXPENSE	530.61	2,551.72
	512300 HOLIDAY LEAVE EXPENSE	430.72	5,204.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		10.91
	515100 RETIREMENT PLANS EXPENSE	646.04	5,709.29
	515200 FICA EXPENSE	591.74	5,301.61
	515500 HEALTH INSURANCE EXPENSE	3,294.22	25,371.29
	Major Account 510000 Total	13,159.86	112,635.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.09	224.26
	521500 PUBLICATION & PRINT EXPENSE		9.52
	537100 LABORATORY SUP EXPENSE		1,210.00
	539100 INDIRECT COST ALLOWANCE	2,781.50	23,503.32
	539300 THIRD PARTY REIMBURSEMENTS	10,028.72-	69,831.10-
	545000 LABORATORY SERVICES		3,554.00
	Major Account 520000 Total	7,222.13-	41,330.00-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		428.40
	Major Account 570000 Total		428.40
	Fund 28410 Expenditures Total	5,937.73	71,734.02
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	908.74-	14,224.73-
	Major Account 460000 Total	908.74-	14,224.73-
	Fund 48410 Revenue Total	908.74-	14,224.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602.47	6,822.01
	512100 VACATION LEAVE EXPENSE	27.28	938.01
	512200 SICK LEAVE EXPENSE	2.04	270.83
	512300 HOLIDAY LEAVE EXPENSE	26.17	728.33

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>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	49.28	654.89
	515200 FICA EXPENSE	48.21	642.90
	515500 HEALTH INSURANCE EXPENSE	16.40	450.77
	Major Account 510000 Total	771.85	10,507.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	537100 LABORATORY SUP EXP		1,210.00-
	539100 INDIRECT COST ALLOWANCE	228.39	2,524.57
	545000 LABORATORY SERVICES		1,076.00-
	555100 SOFTWARE RENEWAL/ADM FEE	37.03	37.03
	Major Account 520000 Total	265.42	1,775.60
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		428.40-
	Major Account 570000 Total		428.40-
	Fund 48410 Expenditures Total	1,037.27	11,854.94
	Subprogram Revenues	1,209.03-	17,822.89-
	Subprogram Expenditures	6,975.00	83,588.96

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F		1,500.00-
	Major Account 470000 Total		1,500.00-
	Fund 28410 Revenue Total		1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477.12	4,917.29
	512100 VACATION LEAVE EXPENSE		91.80
	512200 SICK LEAVE EXPENSE	39.11	214.36
	512300 HOLIDAY LEAVE EXPENSE	28.36	425.13
	515100 RETIREMENT PLANS EXPENSE	40.75	422.82
	515200 FICA EXPENSE	39.67	397.53
	515500 HEALTH INSURANCE EXPENSE	92.63	1,611.20
	Major Account 510000 Total	717.64	8,080.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	521500 PUBLICATION & PRINT EXP		9.52
	539100 INDIRECT COST ALLOWANCE	180.71	1,781.59
	539300 THIRD PARTY REIMBURSEMENTS		3,515.41-
	Major Account 520000 Total	180.71	1,722.57-
	570000 Travel Expenses		
	571100 LODGING		500.64
	Major Account 570000 Total		500.64
	Fund 28410 Expenditures Total	898.35	6,858.20
	Subprogram Revenues		1,500.00-
	Subprogram Expenditures	898.35	6,858.20

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	19,120.00-	216,605.00-
	475100 REGISTRATION/LICENSE F	4,440.00-	99,990.00-
	Major Account 470000 Total	23,560.00-	316,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.14-	3,229.55-
	485100 FINES FORFEITS & PENALTI	600.00-	16,980.00-
	Major Account 480000 Total	1,103.14-	20,209.55-
	Fund 28459 Revenue Total	24,663.14-	336,804.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,503.09	126,705.79
	512100 VACATION LEAVE EXPENSE	582.48	7,480.94
	512200 SICK LEAVE EXPENSE	474.43	6,598.37
	512300 HOLIDAY LEAVE EXPENSE	747.56	10,769.15
	512500 FUNERAL LEAVE EXPENSE		26.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		427.94
	515100 RETIREMENT PLANS EXPENSE	1,146.42	11,383.81
	515200 FICA EXPENSE	1,039.72	10,423.05
	515500 HEALTH INSURANCE EXPENSE	4,640.00	43,227.00
	Major Account 510000 Total	22,133.70	217,042.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.36	1,288.62
	521410 APPLICATIONS DEVELOPMENT SUPPO	296.00	2,996.90
	521440 ENTERPRISE CONTENT MANAGEMENT		684.39
	521450 HARDWARE/SOFTWARE PASSTHRU		4,094.59
	521500 PUBLICATION & PRINT EXP		27.84
	522200 CONFERENCE REGISTRATION		1,060.00
	524600 RENT EXPENSE-BUILDINGS	7.79	70.16
	531100 OFFICE SUPPLIES EXPENSE		265.99
	538100 VEHICLE & EQUIP SUP EXP	24.53	24.53
	539100 INDIRECT COST ALLOWANCE	3,906.26	33,678.55
	547100 EDUCATIONAL/STAFF TRAINING SER		223.00
	Major Account 520000 Total	4,309.94	44,414.57
	570000 Travel Expenses		
	571100 LODGING		70.40
	571600 MEALS - TAXABLE		17.65
	571800 MEALS - TRAVEL STATUS	126.00	126.00
	572100 COMMERCIAL TRANSPORTATIO	303.02	303.02
	574500 PERSONAL VEHICLE MILEAGE		330.40

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	37.50	37.50
	Major Account 570000 Total	466.52	884.97
	Fund 28459 Expenditures Total	26,910.16	262,341.84
	Subprogram Revenues	24,663.14	336,804.55
	Subprogram Expenditures	26,910.16	262,341.84

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	18,414.00-	63,140.00-
	Major Account 470000 Total	18,414.00-	63,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.91-	1,666.79-
	Major Account 480000 Total	153.91-	1,666.79-
	Fund 28420 Revenue Total	18,567.91-	64,806.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,556.50	20,993.09
	512100 VACATION LEAVE EXPENSE	14.24	2,192.34
	512200 SICK LEAVE EXPENSE	101.57	1,436.62
	512300 HOLIDAY LEAVE EXPENSE	157.41	1,697.97
	515100 RETIREMENT PLANS EXPENSE	211.89	1,971.24
	515200 FICA EXPENSE	208.45	1,964.69
	515500 HEALTH INSURANCE EXPENSE	370.98	2,297.39
	Major Account 510000 Total	3,621.04	32,553.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.46	473.28
	539100 INDIRECT COST ALLOWANCE	972.49	7,962.82
	554900 OTHER CONTRACTUAL SERVICES	8,445.13	29,861.81
	Major Account 520000 Total	9,648.08	38,297.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,181.58
	Major Account 590000 Total		9,181.58
	Fund 28420 Expenditures Total	13,269.12	80,032.83
	Subprogram Revenues	18,567.91-	64,806.79-
	Subprogram Expenditures	13,269.12	80,032.83

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	2,250.00-	45,900.00-
	Major Account 470000 Total	2,250.00-	45,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.49-	3,651.00-
	Major Account 480000 Total	421.49-	3,651.00-
	Fund 28451 Revenue Total	2,671.49-	49,551.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.67	24,711.40
	512100 VACATION LEAVE EXPENSE	111.81	1,843.69
	512200 SICK LEAVE EXPENSE	71.10	1,759.59
	512300 HOLIDAY LEAVE EXPENSE	143.89	1,970.86
	512800 ADMINISTRATIVE LEAVE EXPENSE		60.11
	515100 RETIREMENT PLANS EXPENSE	181.90	2,273.02
	515200 FICA EXPENSE	160.86	2,026.50
	515500 HEALTH INSURANCE EXPENSE	835.07	10,338.78
	Major Account 510000 Total	3,606.30	44,983.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.75	89.90
	521410 APPLICATION DEVELOPMENT SUPPOR	296.00	1,905.30
	531100 OFFICE SUPPLIES EXPENSE		187.37
	539100 INDIRECT COST ALLOWANCE	799.48	9,400.20
	Major Account 520000 Total	1,099.23	11,582.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	126.00	126.00
	572100 COMMERCIAL TRANSPORTATIO	303.03	303.03
	575100 MISC TRAVEL EXPENSE	37.50	37.50
	Major Account 570000 Total	466.53	466.53
	Fund 28451 Expenditures Total	5,172.06	57,033.25
	Subprogram Revenues	2,671.49-	49,551.00-
	Subprogram Expenditures	5,172.06	57,033.25

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-	1.51-
	Major Account 480000 Total	.17-	1.51-
	Fund 28430 Revenue Total	.17-	1.51-
	Subprogram Revenues	.17-	1.51-

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	7,600.00-	63,425.00-
	476100 OTHER LIC PERM & FEES	420.00-	2,250.00-
	Major Account 470000 Total	8,020.00-	65,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.44-	2,602.61-
	Major Account 480000 Total	275.44-	2,602.61-
	Fund 28450 Revenue Total	8,295.44-	68,277.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,913.52	28,670.25
	512100 VACATION LEAVE EXPENSE	268.76	3,185.77
	512200 SICK LEAVE EXPENSE	238.85	2,294.58
	512300 HOLIDAY LEAVE EXPENSE	196.47	2,548.33
	515100 RETIREMENT PLANS EXPENSE	270.76	2,747.87
	515200 FICA EXPENSE	255.20	2,592.18
	515500 HEALTH INSURANCE EXPENSE	664.94	6,922.91
	Major Account 510000 Total	4,808.50	48,961.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.57	501.73
	521300 FREIGHT EXPENSE		234.00
	521410 Application Development Suppor		18.60
	521440 Enterprise Content Management		165.25
	521450 HARDWARE/SOFTWARE PASSTHRU		682.43
	521500 PUBLICATION & PRINT EXP		1,396.25
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION	210.00	390.00
	524700 RENT EXPENSE-OTHER REAL PROP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE		145.65
	539100 INDIRECT COST ALLOWANCE	1,027.27	10,102.48
	545000 LABORATORY SERVICES	158.00	158.00
	554900 OTHER CONTRACTUAL SERVICES		11,572.00
	Major Account 520000 Total	1,696.84	26,866.39
	570000 Travel Expenses		
	571100 LODGING		139.70
	571800 MEALS - TRAVEL STATUS		48.30
	573100 STATE-OWNED TRANSPORT		203.90
	Major Account 570000 Total		391.90
	Fund 28450 Expenditures Total	6,505.34	76,220.18
	Subprogram Revenues	8,295.44-	68,277.61-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram040

<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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>6,505.34</u>	<u>76,220.18</u>

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	14,952.26	178,345.48
	511300 OVERTIME PAYMENTS		17.36
	512100 VACATION LEAVE EXPENSE	814.03	15,423.57
	512200 SICK LEAVE EXPENSE	1,097.52	7,897.80
	512300 HOLIDAY LEAVE EXPENSE	911.20	5,564.35
	512500 FUNERAL LEAVE EXPENSE		615.03
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.19	2,257.23
	515100 RETIREMENT PLANS EXPENSE	1,331.42	15,733.51
	515200 FICA EXPENSE	1,275.41	15,018.69
	515500 HEALTH INSURANCE EXPENSE	3,848.76	47,530.48
	Major Account 510000 Total	24,235.79	288,403.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.43	1,522.34
	521440 ENTERPRISE CONTENT MANAGEMENT		1,194.30
	521500 PUBLICATION & PRINT EXP		479.37
	522200 CONFERENCE REGISTRATION		79.90
	522600 JOB APPLICANT EXPENSE		47.00
	523900 TEAMMATE RECOGNITION		6.25
	524900 RENT EXPENSE-DEPR SURCHARGE	144.39	1,311.03
	531100 OFFICE SUPPLIES EXPENSE		310.85
	538100 VEHICLE & EQUIP SUP EXP	24.53	24.53
	539100 INDIRECT COST ALLOWANCE	5,237.63	60,995.61
	539300 THIRD PARTY REIMBURSEMENTS		4,115.55-
	541700 LEGAL RELATED EXPENSE		5,329.76
	Major Account 520000 Total	5,535.98	67,185.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12.50
	Major Account 570000 Total		12.50
	Fund 10000 Expenditures Total	29,771.77	355,601.39
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,144.86-	1,180,228.39-
	Major Account 460000 Total	120,144.86-	1,180,228.39-
	Fund 48410 Revenue Total	120,144.86-	1,180,228.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,249.22	524,930.88
	511300 OVERTIME PAYMENTS		38.02
	512100 VACATION LEAVE EXPENSE	3,177.75	45,324.21

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		
	512200 SICK LEAVE EXPENSE	4,288.19	24,230.73
	512300 HOLIDAY LEAVE EXPENSE	3,565.11	52,847.60
	512500 FUNERAL LEAVE EXPENSE		1,855.13
	512800 ADMINISTRATIVE LEAVE EXPENSE	20.75	642.38
	515100 RETIREMENT PLANS EXPENSE	5,264.17	48,662.27
	515200 FICA EXPENSE	5,037.80	46,777.34
	515500 HEALTH INSURANCE EXPENSE	15,394.51	132,605.77
	Major Account 510000 Total	95,997.50	877,914.33
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		20,678.10
	521450 HARDWARE/SOFTWARE PASSTHRU		6,824.32
	521500 PUBLICATION & PRINT EXP	529.47	3,473.95
	522200 CONFERENCE REGISTRATION	170.00	493.90
	524600 RENT EXPENSE-BUILDINGS	669.65	6,080.37
	531100 OFFICE SUPPLIES EXPENSE		27.72
	533100 HOUSEHOLD & INSTIT EXPENSE		131.99
	539100 INDIRECT COST ALLOWANCE	20,741.52	183,600.41
	541700 LEGAL RELATED EXPENSE	776.57	12,466.74
	545000 LABORATORY SERVICES	452.00	6,087.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	23,339.21	240,864.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		254.77
	573100 STATE - OWNED TRANSPORTATION E		67.32
	Major Account 570000 Total		322.09
	Fund 48410 Expenditures Total	119,336.71	1,119,100.92
	Subprogram Revenues	120,144.86	1,180,228.39
	Subprogram Expenditures	149,108.48	1,474,702.31

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	9,027.99-	77,250.35-
	Major Account 480000 Total	9,027.99-	77,250.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,341.84-
	Major Account 490000 Total		13,341.84-
	Fund 28490 Revenue Total	9,027.99-	90,592.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,406.89	483,537.52
	511300 OVERTIME PAYMENTS	19.81	575.28
	511400 ON CALL PAY	1,151.96	11,107.86
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,938.32	52,258.67
	512200 SICK LEAVE EXPENSE	2,980.26	24,107.90
	512300 HOLIDAY LEAVE EXPENSE	2,777.92	42,912.87
	512800 ADMINISTRATIVE LEAVE		264.09
	515100 RETIREMENT PLANS EXPENSE	4,288.84	48,269.62
	515200 FICA EXPENSE	4,051.88	45,703.86
	515500 HEALTH INSURANCE EXPENSE	10,699.50	108,873.68
	519100 OTHER PERSONAL SERV EXP		29,835.53
	Major Account 510000 Total	76,315.38	847,696.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.31	510.66
	521300 FREIGHT EXPENSE		66.56
	521410 APPLICATIONS DEVELOPMENT SUPPO	5,022.00	584,602.00-
	521440 ENTERPRISE CONTENT MANAGEMENT		1,896.22
	521450 HARDWARE/SOFTWARE PASSTHRU		3,412.16
	521500 PUBLICATION & PRINT EXP		239.01
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,423.33
	522200 CONFERENCE REGISTRATION	39.95	3,294.80
	523207 PROPANE		48.56
	523900 TEAMMATE RECOGNITION		32.70
	524600 RENT EXPENSE-BUILDINGS	8,402.59	75,623.31
	527200 REP & MAINT-MOTOR VEHICLE		15.00
	527800 REP & MAINT-OTHER PROPER		439.87
	531100 OFFICE SUPPLIES EXPENSE		84.21
	531200 IT SUPPLIES		109.98
	532100 NON-CAPITALIZED EQUIP PU		529.99

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	140.99	140.99
	534800 CONST & MAINT SUP EXPENSE	103.08	733.77
	537100 LABORATORY SUP EXP		2,077.57
	538100 VEHICLE & EQUIP SUP EXP	38.50	1,023.74
	539100 INDIRECT COST ALLOWANCE	17,035.57	171,999.07
	554900 OTHER CONTRACTUAL SERVICES	488,697.64	6,093,007.99
	559100 OTHER OPERATING EXP		27.95
	Major Account 520000 Total	519,545.63	5,772,210.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		667.37
	571800 MEALS - TRAVEL STATUS	99.40	619.33
	572100 COMMERCIAL TRANSPORTATIO		658.74
	573100 STATE-OWNED TRANSPORT		14.00
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	99.40	2,075.24
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		615,198.00
	Major Account 580000 Total		615,198.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	197,203.98	1,451,180.47
	Major Account 590000 Total	197,203.98	1,451,180.47
	Fund 28490 Expenditures Total	793,164.39	8,688,361.03
28491 PET REMEDIATION AVIATION FUEL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,685.06
	511300 OVERTIME PAYMENTS		.80
	512100 VACATION LEAVE EXPENSE		341.67
	512200 SICK LEAVE EXPENSE		120.69
	512300 HOLIDAY LEAVE EXPENSE		333.53
	515100 RETIREMENT PLANS EXPENSE		410.02
	515200 FICA EXPENSE		375.34
	515500 HEALTH INSURANCE EXPENSE		1,125.16
	Major Account 510000 Total		7,392.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,803.98
	554900 OTHER CONTRACTUAL SERVICES		107,356.07
	Major Account 520000 Total		109,160.05

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28491 PET REMEDIATION AVIATION FUEL			
	520000 Operating Expenses		
	Fund 28491 Expenditures Total		116,552.32
	Subprogram Revenues	9,027.99-	90,592.19-
	Subprogram Expenditures	793,164.39	8,804,913.35

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	198,084.57-	1,581,022.58-
	Major Account 460000 Total	198,084.57-	1,581,022.58-
	Fund 48410 Revenue Total	198,084.57-	1,581,022.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,750.84	313,926.05
	511300 OVERTIME PAYMENTS		738.64
	511800 COMPENSATORY TIME PAID	60.87	1,140.32
	512100 VACATION LEAVE EXPENSE	1,809.54	30,518.30
	512200 SICK LEAVE EXPENSE	1,859.82	17,306.07
	512300 HOLIDAY LEAVE EXPENSE	2,178.17	27,343.58
	512500 FUNERAL LEAVE EXPENSE		2,406.81
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.64
	515100 RETIREMENT PLANS EXPENSE	3,269.16	29,456.83
	515200 FICA EXPENSE	3,031.52	27,619.45
	515500 HEALTH INSURANCE EXPENSE	12,491.76	98,146.44
	Major Account 510000 Total	62,451.68	548,605.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.15
	521440 ENTERPRISE CONTENET MANAGEMENT		1.30
	521900 AWARDS EXPENSE		47.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	1,860.00	3,930.00
	523900 TEAMMATE RECOGNITION		7.25
	531100 OFFICE SUPPLIES EXPENSE		62.32
	539100 INDIRECT COST ALLOWANCE	14,371.74	129,614.39
	547100 EDUCATIONAL/STAFF TRAINING SER		622.00
	554900 OTHER CONTRACTUAL SERVICES		104,472.60
	555200 SOFTWARE - NEW PURCHASES	1,102.36	1,102.36
	Major Account 520000 Total	18,334.10	240,861.37
	570000 Travel Expenses		
	571100 LODGING		3,956.96
	571800 MEALS - TRAVEL STATUS	63.00	1,479.84
	572100 COMMERCIAL TRANSPORTATION EXPE		4,450.29
	573100 STATE-OWNED TRANSPORT		110.20
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	63.00	10,112.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	117,409.23	697,542.73

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Agency Number084WATER ENERGY & ENVIRONMENT
Program Number586WATER QUALITY
Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410WATER POLLUTION			
	590000Government Aid		
	Fund 48410 Total	117,409.23	697,542.73
	Fund 48410 Expenditures Total	80,848.78	799,578.79
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		43,632.65
	Major Account 800000 Total		43,632.65
	Fund 48410 Expenditures Total		43,632.65
	Subprogram Revenues	198,084.57-	1,581,022.58-
	Subprogram Expenditures	198,258.01	1,497,121.52

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	12,378.00	128,477.69
	512100 VACATION LEAVE EXPENSE	450.96	9,740.16
	512200 SICK LEAVE EXPENSE	467.47	15,301.96
	512300 HOLIDAY LEAVE EXPENSE	793.54	11,280.65
	512500 FUNERAL LEAVE EXPENSE		738.01
	512600 CIVIL LEAVE EXPENSE		3.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		429.35
	515100 RETIREMENT PLANS EXPENSE	1,055.14	12,428.67
	515200 FICA EXPENSE	1,023.58	12,105.16
	515500 HEALTH INSURANCE EXPENSE	1,559.43	19,172.32
	Major Account 510000 Total	17,728.12	209,676.99
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8.50
	522100 DUES & SUBSCRIPTION EXP		143.20
	522200 CONFERENCE REGISTRATION	170.00	315.00
	523900 TEAMMATE RECOGNITION		27.69
	531100 OFFICE SUPPLIES EXPENSE		105.49
	531200 IT SUPPLIES		109.98
	534600 ED & RECREATIONAL SUP EX		43.75
	534900 MISCELLANEOUS SUP EXPENSE		172.90
	539100 INDIRECT COST ALLOWANCE	4,708.59	48,872.88
	542100 SOS TEMP SERV - PERSONNEL	202.90	1,803.37
	Major Account 520000 Total	5,081.49	51,602.76
	Fund 10000 Expenditures Total	22,809.61	261,279.75
	Subprogram Expenditures	22,809.61	261,279.75

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	348,270.00-	509,462.00-
	Major Account 460000 Total	348,270.00-	509,462.00-
	Fund 48410 Revenue Total	348,270.00-	509,462.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	348,270.00	509,462.00
	Major Account 520000 Total	348,270.00	509,462.00
	Fund 48410 Expenditures Total	348,270.00	509,462.00
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.30-	11.38-
	Major Account 480000 Total	1.30-	11.38-
	Fund 68460 Revenue Total	1.30-	11.38-
	Subprogram Revenues	348,271.30-	509,473.38-
	Subprogram Expenditures	348,270.00	585,505.00

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	12,140.00-	265,596.78-
	Major Account 460000 Total	12,140.00-	265,596.78-
	Fund 48410 Revenue Total	12,140.00-	265,596.78-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	15,288.00	235,569.50
	554900 OTHER CONTRACTUAL SERVICES		27,537.24
	Major Account 520000 Total	15,288.00	263,106.74
	570000 Travel Expenses		
	571100 LODGING		331.04
	Major Account 570000 Total		331.04
	Fund 48410 Expenditures Total	15,288.00	263,437.78
	Subprogram Revenues	12,140.00-	265,596.78-
	Subprogram Expenditures	15,288.00	263,437.78

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		400,738.28-
	Major Account 470000 Total		400,738.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,586.22-	13,998.32-
	485100 FINES FORFEITS & PENALTY FEES		5,044.29-
	Major Account 480000 Total	1,586.22-	19,042.61-
	Fund 28630 Revenue Total	1,586.22-	419,780.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,153.10	260,387.91
	511300 OVERTIME PAYMENTS		259.94
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,275.12	21,020.23
	512200 SICK LEAVE EXPENSE	1,561.02	14,079.77
	512300 HOLIDAY LEAVE EXPENSE	1,674.53	21,260.03
	512500 FUNERAL LEAVE EXPENSE		582.71
	512600 CIVIL LEAVE EXPENSE		38.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,583.83
	515100 RETIREMENT PLANS EXPENSE	2,510.37	24,454.60
	515200 FICA EXPENSE	2,385.77	23,353.55
	515500 HEALTH INSURANCE EXPENSE	7,524.27	67,900.78
	519100 OTHER PERSONAL SERV EXP	1,863.56	6,368.92
	Major Account 510000 Total	45,947.74	442,390.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.28
	521300 FREIGHT EXPENSE		78.00
	521415 APPLICATIONS HOSTING SERVICES		17.75
	521440 ENTERPRISE CONTENT MANAGEMENT		.14
	521470 OPEN SYSTEMS	69.15	798.83
	521500 PUBLICATION & PRINT EXP		373.37
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION	365.50	1,192.03
	524600 RENT EXPENSE-BUILDINGS		1,876.25
	531100 OFFICE SUPPLIES EXPENSE		150.77
	532100 NON-CAPITALIZED EQUIP PU		331.50
	539100 INDIRECT COST ALLOWANCE	9,412.30	90,754.96
	541100 ACCTG & AUDITING SERVICES		65,981.13
	541700 LEGAL RELATED EXPENSE		128.75
	548100 DEBT ISSUANCE CONTRACT SERV		49,966.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,872.50	18,931.25
	555510 SAAS SUBSCRIPTION FEES		87.30
	Major Account 520000 Total	11,719.45	232,114.31
	570000 Travel Expenses		
	571100 LODGING		1,902.81
	571600 MEALS - TAXABLE		8.67
	571800 MEALS - TRAVEL STATUS		386.40
	572100 COMMERCIAL TRANSPORTATIO	1,119.70	2,411.40
	573100 STATE-OWNED TRANSPORT		68.08
	574500 PERSONAL VEHICLE MILEAGE		85.40
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total	1,119.70	4,981.76
	Fund 28630 Expenditures Total	58,786.89	679,486.55
	Subprogram Revenues	1,586.22-	419,780.89-
	Subprogram Expenditures	58,786.89	679,486.55

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		190,848.00-
	Major Account 460000 Total		190,848.00-
	Fund 48418 Revenue Total		190,848.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDALS		10,914.00
	594100 SUBRECIPIENT PAYMENT-SEFA		120,710.00
	599100 OTHER GOVERNMENT AID		59,224.00
	Major Account 590000 Total		190,848.00
	Fund 48418 Expenditures Total		190,848.00
	Subprogram Revenues		190,848.00-
	Subprogram Expenditures		190,848.00

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	188,240.34-	1,295,190.60-
	Major Account 460000 Total	188,240.34-	1,295,190.60-
	Fund 48418 Revenue Total	188,240.34-	1,295,190.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,640.34	588,552.19
	511300 OVERTIME PAYMENTS	96.33	96.69
	511800 COMPENSATORY TIME PAID		246.98
	512100 VACATION LEAVE EXPENSE	4,597.72	46,745.95
	512200 SICK LEAVE EXPENSE	5,302.94	34,238.37
	512300 HOLIDAY LEAVE EXPENSE	5,540.84	54,809.65
	512500 FUNERAL LEAVE EXPENSE		45.59
	512600 CIVIL LEAVE EXPENSE		281.17
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.56	152.45
	515100 RETIREMENT PLANS EXPENSE	8,399.62	54,298.45
	515200 FICA EXPENSE	7,983.59	51,753.07
	515500 HEALTH INSURANCE EXPENSE	25,848.72	159,026.77
	Major Account 510000 Total	154,411.66	990,247.33
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		570.75
	521415 APPLICATIONS HOSTING SERVICES		1,616.00
	521470 OPEN SYSTEMS		1,228.00
	521500 PUBLICATION & PRINT EXP		19.04
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	1,027.00	1,027.00
	522600 JOB APPLICANT EXPENSE		188.00
	527100 REP & MAINT-OFFICE EQUIP		4,742.35
	531100 OFFICE SUPPLIES EXPENSE		55.60
	539100 INDIRECT COST ALLOWANCE	33,690.74	202,128.69
	547100 EDUCATIONAL SERVICES	311.00	311.00
	555100 SOFTWARE RENEWAL/MAINTENANCE F	74.07	74.07
	Major Account 520000 Total	35,102.81	213,538.50
	570000 Travel Expenses		
	571100 LODGING	597.88	832.20
	571800 MEALS - TRAVEL STATUS	69.30	69.30
	573100 STATE-OWNED TRANSPORT	125.62	431.11
	Major Account 570000 Total	792.80	1,332.61
	Fund 48418 Expenditures Total	190,307.27	1,205,118.44

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram089

<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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>188,240.34-</u>	<u>1,295,190.60-</u>
	Subprogram Expenditures	<u>190,307.27</u>	<u>1,205,118.44</u>

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	28,349.68-	133,514.68-
	Major Account 460000 Total	28,349.68-	133,514.68-
	Fund 48418 Revenue Total	28,349.68-	133,514.68-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,037.68	126,115.84
	Major Account 520000 Total	28,037.68	126,115.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,086.80
	Major Account 590000 Total		7,086.80
	Fund 48418 Expenditures Total	28,037.68	133,202.64
	Subprogram Revenues	28,349.68-	133,514.68-
	Subprogram Expenditures	28,037.68	133,202.64

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	824.16-	7,205.36-
	Major Account 480000 Total	824.16-	7,205.36-
	Fund 28475 Revenue Total	824.16-	7,205.36-
	Subprogram Revenues	824.16-	7,205.36-

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Agency Number084WATER ENERGY & ENVIRONMENT
Program Number586WATER QUALITY
Agency Subprogram097

<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	510000Personal Services		
	511100PERMANENT SALARIES-WAGES		119.82
	512200SICK LEAVE EXPENSE		14.98
	512300HOLIDAY LEAVE EXPENSE		14.98
	515100RETIREMENT PLANS EXPENSE		11.24
	515200FICA EXPENSE		10.72
	515500HEALTH INSURANCE EXPENSE		34.96
	Major Account 510000 Total		206.70
	Fund 10000 Expenditures Total		206.70
	Subprogram Expenditures		206.70

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.07-	76,825.22-
	Major Account 480000 Total	783.07-	76,825.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 28406 Revenue Total	783.07-	3,923,174.78
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		154,045.91
	Major Account 590000 Total		154,045.91
	Fund 28406 Expenditures Total		154,045.91
	Subprogram Revenues	783.07-	3,923,174.78
	Subprogram Expenditures		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	2,255.00-	126,233.05-
	Major Account 460000 Total	2,255.00-	126,233.05-
	Fund 48410 Revenue Total	2,255.00-	126,233.05-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.25
	537100 LABORATORY SUP EXP		314.85
	542100 SOS TEMP SERV - PERSONNEL		35,645.53
	545000 LABORATORY SERVICES		24,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,255.00	35,542.50
	Major Account 520000 Total	2,255.00	95,531.13
	Fund 48410 Expenditures Total	2,255.00	95,531.13
	Subprogram Revenues	2,255.00-	126,233.05-
	Subprogram Expenditures	2,255.00	95,531.13

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 188

<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	5,628.65-	53,017.46-
	Major Account 460000 Total	5,628.65-	53,017.46-
	Fund 48418 Revenue Total	5,628.65-	53,017.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,018.12	22,852.06
	511800 COMPENSATORY TIME PAID	20.66	309.80
	512100 VACATION LEAVE EXPENSE	120.52	442.65
	512200 SICK LEAVE EXPENSE	69.62	2,217.58
	512300 HOLIDAY LEAVE EXPENSE	225.73	2,208.45
	512500 FUNERAL LEAVE EXPENSE		536.98
	515100 RETIREMENT PLANS EXPENSE	333.62	2,151.75
	515200 FICA EXPENSE	340.28	2,041.59
	515500 HEALTH INSURANCE EXPENSE	20.69	7,978.39
	519100 OTHER PERSONAL SERV EXPENSE		165.22
	Major Account 510000 Total	5,149.24	40,904.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	380.00-	
	539100 INDIRECT COST ALLOWANCE	1,537.35	8,811.73
	Major Account 520000 Total	1,157.35	8,811.73
	570000 Travel Expenses		
	571100 LODGING	597.88-	
	571800 MEALS - TRAVEL STATUS	69.30-	
	Major Account 570000 Total	667.18-	
	Fund 48418 Expenditures Total	5,639.41	49,716.20
	Subprogram Revenues	5,628.65-	53,017.46-
	Subprogram Expenditures	5,639.41	49,716.20

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	10,692.73-	197,776.70-
	Major Account 460000 Total	10,692.73-	197,776.70-
	Fund 48410 Revenue Total	10,692.73-	197,776.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	975.53	8,906.83
	512100 VACATION LEAVE EXPENSE	68.38	503.26
	512200 SICK LEAVE EXPENSE	111.88	514.05
	512300 HOLIDAY LEAVE EXPENSE	41.32	587.73
	512500 FUNERAL LEAVE EXPENSE		277.30
	515100 RETIREMENT PLANS EXPENSE	89.77	808.15
	515200 FICA EXPENSE	84.73	769.57
	515500 HEALTH INSURANCE EXPENSE	258.87	2,290.68
	Major Account 510000 Total	1,630.48	14,657.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	539100 INDIRECT COST ALLOWANCE	371.10	3,330.78
	545000 LABORATORY SERVICES	3,588.50	24,211.50
	Major Account 520000 Total	3,959.60	30,542.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,195.18	145,213.31
	599100 OTHER GOVERNMENT AID		23,396.80
	Major Account 590000 Total	17,195.18	168,610.11
	Fund 48410 Expenditures Total	22,785.26	213,809.96
	Subprogram Revenues	10,692.73-	197,776.70-
	Subprogram Expenditures	22,785.26	213,809.96

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 204

<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	43,397.00-	479,624.00-
	Major Account 460000 Total	43,397.00-	479,624.00-
	Fund 48410 Revenue Total	43,397.00-	479,624.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,397.00	43,397.00
	599100 OTHER GOVERNMENT AID		436,227.00
	Major Account 590000 Total	43,397.00	479,624.00
	Fund 48410 Expenditures Total	43,397.00	479,624.00
	Subprogram Revenues	43,397.00-	479,624.00-
	Subprogram Expenditures	43,397.00	479,624.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 205

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		180,038.89-
	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	30,592.06	246,163.26
	511300 OVERTIME PAYMENTS		180.49
	512100 VACATION LEAVE EXPENSE	2,584.80	18,650.80
	512200 SICK LEAVE EXPENSE	3,167.71	16,818.34
	512300 HOLIDAY LEAVE EXPENSE	2,008.08	22,569.17
	512500 FUNERAL LEAVE EXPENSE		14.30
	512800 ADMINISTRATIVE LEAVE EXPENSE		394.37
	515100 RETIREMENT PLANS EXPENSE	2,871.97	22,820.43
	515200 FICA EXPENSE	2,753.51	21,860.13
	515500 HEALTH INSURANCE EXPENSE	8,199.63	66,840.65
	Major Account 510000 Total	52,177.76	416,311.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,042.70	2,083.73
	521410 APPLICATIONS DEVELOPMENT SUPPO	296.00	662.40
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE		141.30
	524600 RENT EXPENSE-BUILDINGS	252.01	3,499.90
	524900 RENT EXPENSE-DEPR SURCHARGE		333.54
	531100 OFFICE SUPPLIES EXPENSE	64.26	243.89
	531200 IT SUPPLIES		86.52
	534900 MISCELLANEOUS SUP EXPENSE		30.97
	539100 INDIRECT COST ALLOWANCE	10,842.51	87,436.83
	542100 SOS TEMP SERV - PERSONNEL		2,051.10
	Major Account 520000 Total	12,497.48	96,911.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.98
	571800 MEALS - TRAVEL STATUS		53.03
	Major Account 570000 Total		161.01
	Fund 10000 Expenditures Total	64,675.24	513,384.34
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,360.00-	29,180.00-
	476100 OTHER LIC PERM & FEES	425.00-	20,065.00-
	476101 PERMITS & INSPECTIONS	31,185.00-	61,065.00-
	476102 SUMMER FOOD INSPECTIONS		120.00-
	476103 PERMITS	525.00-	1,050.00-
	Major Account 470000 Total	37,495.00-	111,480.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.69-	875.43-
	486500 Miscellaneous Adjustment		116.34-
	Major Account 480000 Total	88.69-	991.77-
	Fund 28426 Revenue Total	37,583.69-	112,471.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,876.40	39,543.60
	511300 OVERTIME PAYMENTS		60.38
	512100 VACATION LEAVE EXPENSE	54.15	2,859.36
	512200 SICK LEAVE EXPENSE	101.51	2,061.38
	512300 HOLIDAY LEAVE EXPENSE		1,770.98
	512800 ADMINISTRATIVE LEAVE EXPENSE		1.04
	515100 RETIREMENT PLANS EXPENSE	152.51	3,469.65
	515200 FICA EXPENSE	145.68	3,325.39
	515500 HEALTH INSURANCE EXPENSE	434.31	9,905.99
	Major Account 510000 Total	2,764.56	62,997.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.98
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,076.50
	521440 ENTERPRISE CONTENT MANAGEMENT		165.25
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE		355.10
	522100 DUES & SUBSCRIPTION EXPENSE		840.00
	522200 CONFERENCE REGISTRATION		570.00
	522600 JOB APPLICANT EXPENSE		94.00
	524600 RENT EXPENSE-BUILDINGS		830.61
	524900 RENT EXPENSE-DEPR SURCHARGE		111.21
	531100 OFFICE SUPPLIES EXPENSE		132.18
	533100 HOUSEHOLD & INSTIT EXPENSE		11.88
	537100 LABORATORY SUP EXPENSE		163.72
	539100 INDIRECT COST ALLOWANCE	658.50	13,943.50
	542100 SOS TEMP SERV - PERSONNEL		683.70
	Major Account 520000 Total	658.50	19,368.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.12
	573100 STATE - OWNED TRANSPORTATION E		674.76
	Major Account 570000 Total		802.88
	Fund 28426 Expenditures Total	3,423.06	83,169.49
	Subprogram Revenues	37,583.69-	112,471.77-

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Agency Number084WATER ENERGY & ENVIRONMENT
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Agency Subprogram209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>68,098.30</u>	<u>596,553.83</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,762.55	26,787.43
	512100 VACATION LEAVE EXPENSE	200.98	2,196.92
	512200 SICK LEAVE EXPENSE	177.38	1,333.85
	512300 HOLIDAY LEAVE EXPENSE	159.27	1,994.78
	515100 RETIREMENT PLANS EXPENSE	246.99	2,419.32
	515200 FICA EXPENSE	232.18	2,325.87
	515500 HEALTH INSURANCE EXPENSE	887.98	6,662.62
	Major Account 510000 Total	4,667.33	43,720.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,444.44
	521500 PUBLICATION & PRINT EXPENSE		9.52
	539100 INDIRECT COST ALLOWANCE	715.91	4,873.39
	545000 LABORATORY SERVICES	148.00	501.00
	Major Account 520000 Total	863.91	6,828.35
	Fund 10000 Expenditures Total	5,531.24	50,549.14
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	1,400.00-	5,900.00-
	Major Account 470000 Total	1,400.00-	5,900.00-
	Fund 28426 Revenue Total	1,400.00-	5,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,658.19
	512100 VACATION LEAVE EXPENSE		517.72
	512200 SICK LEAVE EXPENSE		239.62
	512300 HOLIDAY LEAVE EXPENSE		270.20
	515100 RETIREMENT PLANS EXPENSE		501.21
	515200 FICA EXPENSE		485.36
	515500 HEALTH INSURANCE EXPENSE		1,202.99
	Major Account 510000 Total		8,875.29
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		114.99
	539100 INDIRECT COST ALLOWANCE		880.87
	545000 LABORATORY SERVICES		1,162.00
	Major Account 520000 Total		2,157.86
	Fund 28426 Expenditures Total		11,033.15
	Subprogram Revenues	1,400.00-	5,900.00-
	Subprogram Expenditures	5,531.24	61,582.29

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	366.61	199,612.11
	511800 COMPENSATORY TIME PAID		243.13
	512100 VACATION LEAVE EXPENSE		12,469.73
	512200 SICK LEAVE EXPENSE		6,327.19
	512300 HOLIDAY LEAVE EXPENSE	19.23	5,675.03
	512500 FUNERAL LEAVE EXPENSE		738.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		235.19
	515100 RETIREMENT PLANS EXPENSE	28.89	16,869.22
	515200 FICA EXPENSE	29.49	15,937.64
	515500 HEALTH INSURANCE EXPENSE	.49	57,077.59
	Major Account 510000 Total	444.71	315,184.84
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		375.88
	521415 APPLICATIONS HOSTING SERVICES	103.63	846.52
	521470 OPEN SYSTEMS	243.25	806.00
	521500 PUBLICATION & PRINT EXPENSE		9.52
	523900 TEAMMATE RECOGNITION		28.20
	524900 RENT EXPENSE-DEPR SURCHARGE	144.39	1,755.72
	531100 OFFICE SUPPLIES EXPENSE		22.34
	531200 IT SUPPLIES		12.99
	539100 INDIRECT COST ALLOWANCE		69,831.77
	Major Account 520000 Total	491.27	73,688.94
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	4.50	9.00
	Major Account 570000 Total	4.50	9.00
	Fund 10000 Expenditures Total	940.48	388,882.78
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	9,587.00-	371,163.75-
	Major Account 470000 Total	9,587.00-	371,163.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,017.95-	15,789.85-
	Major Account 480000 Total	2,017.95-	15,789.85-
	Fund 22003 Revenue Total	11,604.95-	386,953.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,302.88	80,871.21
	511800 COMPENSATORY TIME PAID		501.42
	512100 VACATION LEAVE EXPENSE	113.88	5,188.37

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	496.40	2,130.07
	512300 HOLIDAY LEAVE EXPENSE	459.90	6,441.18
	512500 FUNERAL LEAVE EXPENSE	863.66	907.41
	512800 ADMINISTRATIVE LEAVE EXPENSE		27.43
	515100 RETIREMENT PLANS EXPENSE	766.55	8,801.44
	515200 FICA EXPENSE	664.71	7,943.92
	515500 HEALTH INSURANCE EXPENSE	5,694.26	47,387.25
	519100 OTHER PERSONAL SERV EXPENSE		21,471.90
	Major Account 510000 Total	17,362.24	181,671.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.50	4,839.19
	521410 APPLICATIONS DEVELOPMENT SUPPO	296.00	1,905.40
	521440 ENTERPRISE CONTENT MANAGEMENT		165.25
	521450 HARDWARE/SOFTWARE PASSTHRU		682.43
	521500 PUBLICATION & PRINT EXPENSE		700.93
	522100 DUES & SUBSCRIPTION EXPENSE		8,644.00
	522200 CONFERENCE REGISTRATION		2,600.00
	522600 JOB APPLICANT EXPENSE		47.00
	531100 OFFICE SUPPLIES EXPENSE		832.95
	534600 ED & RECREATIONAL SUP EXPENSE		22,000.00
	539100 INDIRECT COST ALLOWANCE	3,079.43	29,277.50
	555510 SAAS SUBSCRIPTION FEES		1,500.00
	Major Account 520000 Total	3,554.93	73,194.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		337.84
	571800 MEALS - TRAVEL STATUS		915.78
	572100 COMMERCIAL TRANSPORTATION EXPE		2,322.85
	574500 PERSONAL VEHICLE MILEAGE EXPEN		86.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		139.50
	Major Account 570000 Total		3,802.77
	Fund 22003 Expenditures Total	20,917.17	258,669.02
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	3,723.47-	257,735.79-
	Major Account 460000 Total	3,723.47-	257,735.79-
	Fund 48410 Revenue Total	3,723.47-	257,735.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,101.09	88,879.74

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		370.90
	512100 VACATION LEAVE EXPENSE		5,915.58
	512200 SICK LEAVE EXPENSE		2,740.95
	512300 HOLIDAY LEAVE EXPENSE	57.69	10,850.93
	512500 FUNERAL LEAVE EXPENSE		234.86
	512800 ADMINISTRATIVE LEAVE EXPENSE		615.61
	515100 RETIREMENT PLANS EXPENSE	86.77	8,208.36
	515200 FICA EXPENSE	88.73	7,776.87
	515500 HEALTH INSURANCE EXPENSE	1.99	26,559.78
	Major Account 510000 Total	1,336.27	152,153.58
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,127.63
	521415 APPLICATIONS HOSTING SERVICES	310.88	1,254.02
	521470 OPEN SYSTEMS	729.75	2,253.00
	521500 PUBLICATION & PRINT EXPENSE		20.98
	522100 DUES & SUBSCRIPTION EXPENSE		1,929.00
	522200 CONFERENCE REGISTRATION		3,445.00
	524600 RENT EXPENSE-BUILDINGS	1,307.56	13,828.44
	527200 REP & MAINT-MOTOR VEHICLES		325.00
	531100 OFFICE SUPPLIES EXPENSE		59.60
	539100 INDIRECT COST ALLOWANCE		30,823.63
	541700 LEGAL RELATED EXPENSE		3.12-
	545000 LABORATORY SERVICES		265.00
	547100 EDUCATIONAL/STAFF TRAINING SER		311.00
	547300 INTERPRETER SERVICES		198.16
	554900 OTHER CONTRACTUAL SERVICE	4,823.52	39,197.31
	555510 SAAS SUBSCRIPTION FEES		306.22
	Major Account 520000 Total	7,171.71	95,340.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.15	10,083.44
	571800 MEALS - TRAVEL STATUS		443.80
	572100 COMMERCIAL TRANSPORTATION EXPE		994.72
	573100 STATE - OWNED TRANSPORTATION E		414.69
	Major Account 570000 Total	120.15	11,936.65
	Fund 48410 Expenditures Total	8,628.13	259,431.10
	Subprogram Revenues	15,328.42-	644,689.39-
	Subprogram Expenditures	30,485.78	906,982.90

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	40,979.00-	310,311.38-
	Major Account 470000 Total	40,979.00-	310,311.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,246.99-	12,307.39-
	Major Account 480000 Total	1,246.99-	12,307.39-
	Fund 28425 Revenue Total	42,225.99-	322,618.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,568.45	207,678.36
	512100 VACATION LEAVE EXPENSE	934.98	16,870.66
	512200 SICK LEAVE EXPENSE	888.35	23,190.11
	512300 HOLIDAY LEAVE EXPENSE	1,185.08	18,587.93
	512500 FUNERAL LEAVE EXPENSE		209.44
	512600 CIVIL LEAVE EXPENSE		58.66
	512800 ADMINISTRATIVE LEAVE EXPENSE		205.41
	515100 RETIREMENT PLANS EXPENSE	3,095.81	21,233.39
	515200 FICA EXPENSE	3,032.15	20,308.21
	515500 HEALTH INSURANCE EXPENSE	4,556.62	53,045.41
	519100 OTHER PERSONAL SERV EXPENSE	16,767.16	16,767.16
	Major Account 510000 Total	52,028.60	378,154.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		77.82
	522100 DUES & SUBSCRIPTION EXPENSE		385.00
	522200 CONFERENCE REGISTRATION	999.00	1,189.00
	523900 TEAMMATE RECOGNITION		14.50
	539100 INDIRECT COST ALLOWANCE	8,131.98	77,916.09
	Major Account 520000 Total	9,130.98	79,582.41
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		175.96
	Major Account 570000 Total		175.96
	Fund 28425 Expenditures Total	61,159.58	457,913.11
	Subprogram Revenues	42,225.99-	322,618.77-
	Subprogram Expenditures	61,159.58	457,913.11

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	11,682.10	85,488.36
	511300 OVERTIME PAYMENTS	62.17	640.83
	511800 COMPENSATORY TIME PAID		252.92
	512100 VACATION LEAVE EXPENSE	341.45	7,115.45
	512200 SICK LEAVE EXPENSE	164.40	4,563.09
	512300 HOLIDAY LEAVE EXPENSE	680.78	7,193.73
	512500 FUNERAL LEAVE EXPENSE		106.24
	515100 RETIREMENT PLANS EXPENSE	968.38	7,891.54
	515200 FICA EXPENSE	882.83	7,112.72
	515500 HEALTH INSURANCE EXPENSE	5,127.59	45,993.38
	Major Account 510000 Total	19,909.70	166,358.26
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	148.00	1,063.70
	521440 ENTERPRISE CONTENT MANAGEMENT		82.62
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE		123.76
	521900 AWARDS EXPENSE		36.90
	522100 DUES & SUBSCRIPTION EXPENSE	825.00	5,776.67
	522200 CONFERENCE REGISTRATION		462.50
	522800 E-COMMERCE OPER EXPENSE	404.60	5,198.55
	523900 TEAMMATE RECOGNITION	15.74	15.74
	524700 RENT EXPENSE-OTHER REAL PROP		388.50
	527200 REP & MAINT-MOTOR VEHICLES		1,189.39
	531100 OFFICE SUPPLIES EXPENSE		24.06
	531200 IT SUPPLIES		133.24
	532100 NON-CAPITALIZED EQUIP PURCHASE		149.99
	533100 HOUSEHOLD & INSTIT EXPENSE		76.99
	534900 MISCELLANEOUS SUP EXPENSE		40.00
	539100 INDIRECT COST ALLOWANCE	3,741.62	30,308.84
	541700 LEGAL RELATED EXPENSE		133.00
	555510 SAAS SUBSCRIPTION FEES		255.33
	Major Account 520000 Total	5,134.96	45,800.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	464.84	2,432.95
	571800 MEALS - TRAVEL STATUS	98.87	552.92
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,052.18
	Major Account 570000 Total	563.71	4,038.05
	Fund 10000 Expenditures Total	25,608.37	216,197.30

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,390.00-	99,840.00-
	475100 REGISTRATION/LICENSE FEES	150.00-	4,335.00-
	476100 OTHER LIC PERM & FEES	100.00-	1,100.00-
	Major Account 470000 Total	6,640.00-	105,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.62-	1,785.25-
	Major Account 480000 Total	85.62-	1,785.25-
	Fund 22001 Revenue Total	6,725.62-	107,060.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,672.27	86,085.47
	511300 OVERTIME PAYMENTS	63.00	642.17
	511600 PER DIEM PAYMENTS	200.00	350.00
	511800 COMPENSATORY TIME PAID		252.36
	512100 VACATION LEAVE EXPENSE	342.38	7,115.05
	512200 SICK LEAVE EXPENSE	164.59	4,558.46
	512300 HOLIDAY LEAVE EXPENSE	679.83	7,213.02
	512500 FUNERAL LEAVE EXPENSE		106.24
	515100 RETIREMENT PLANS EXPENSE	967.30	7,919.70
	515200 FICA EXPENSE	897.51	7,182.59
	515500 HEALTH INSURANCE EXPENSE	5,127.63	46,258.23
	Major Account 510000 Total	20,114.51	167,683.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	118.35
	521410 APPLICATIONS DEVELOPMENT SUPPO	148.00	1,063.70
	521440 ENTERPRISE CONTENT MANAGEMENT		82.62
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE		123.76
	521900 AWARDS EXPENSE		36.90
	522100 DUES & SUBSCRIPTION EXPENSE	825.00	5,776.67
	522200 CONFERENCE REGISTRATION		462.50
	522800 E-COMMERCE OPER EXPENSE	404.60	5,198.55
	523900 TEAMMATE RECOGNITION	15.75	15.75
	524700 RENT EXPENSE-OTHER REAL PROP		388.50
	527200 REP & MAINT-MOTOR VEHICLES		1,366.34
	531100 OFFICE SUPPLIES EXPENSE		690.97
	531200 IT SUPPLIES		262.25
	532100 NON-CAPITALIZED EQUIP PURCHASE		150.00
	533100 HOUSEHOLD & INSTIT EXPENSE		77.00

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram287

<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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXPENSE		111.49
	539100 INDIRECT COST ALLOWANCE	3,815.35	30,676.82
	541700 LEGAL RELATED EXPENSE		133.00
	555510 SAAS SUBSCRIPTION FEES		255.33
	Major Account 520000 Total	5,210.14	47,331.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	464.86	2,432.95
	571800 MEALS - TRAVEL STATUS	98.89	552.93
	573100 STATE - OWNED TRANSPORTATION E		12.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,052.17
	Major Account 570000 Total	563.75	4,050.55
	Fund 22001 Expenditures Total	25,888.40	219,065.55
	Subprogram Revenues	6,725.62	107,060.25
	Subprogram Expenditures	51,496.77	435,262.85

Secure Version - Prior Month
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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		2,145,100.61
	Major Account 590000 Total		2,145,100.61
	Fund 43125 Expenditures Total		2,145,100.61
	Subprogram Expenditures		2,145,100.61

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	8,070.35-	88,957.83-
	Major Account 460000 Total	8,070.35-	88,957.83-
	Fund 48418 Revenue Total	8,070.35-	88,957.83-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,070.35	88,957.83
	Major Account 590000 Total	8,070.35	88,957.83
	Fund 48418 Expenditures Total	8,070.35	88,957.83
	Subprogram Revenues	8,070.35-	88,957.83-
	Subprogram Expenditures	8,070.35	88,957.83

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	12,273.42-	104,032.72-
	Major Account 460000 Total	12,273.42-	104,032.72-
	Fund 48418 Revenue Total	12,273.42-	104,032.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,784.05	53,436.66
	512100 VACATION LEAVE EXPENSE	16.76	2,194.88
	512200 SICK LEAVE EXPENSE	257.94	1,738.02
	512300 HOLIDAY LEAVE EXPENSE	443.91	4,569.58
	512800 ADMINISTRATIVE LEAVE EXPENSE	30.88	30.88
	515100 RETIREMENT PLANS EXPENSE	639.24	4,641.35
	515200 FICA EXPENSE	637.59	4,597.50
	515500 HEALTH INSURANCE EXPENSE	612.61	6,357.87
	Major Account 510000 Total	10,422.98	77,566.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	95.00-	
	539100 INDIRECT COST ALLOWANCE	2,946.37	20,305.53
	547100 EDUCATIONAL/STAFF TRAINING SER	311.00-	
	Major Account 520000 Total	2,540.37	20,305.53
	Fund 48418 Expenditures Total	12,963.35	97,872.27
	Subprogram Revenues	12,273.42-	104,032.72-
	Subprogram Expenditures	12,963.35	97,872.27

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	8,691.47-	266,361.99-
	Major Account 460000 Total	8,691.47-	266,361.99-
	Fund 48418 Revenue Total	8,691.47-	266,361.99-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,691.47	266,361.99
	Major Account 590000 Total	8,691.47	266,361.99
	Fund 48418 Expenditures Total	8,691.47	266,361.99
	Subprogram Revenues	8,691.47-	266,361.99-
	Subprogram Expenditures	8,691.47	266,361.99

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 888

<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	117.69-	1,702.09-
	Major Account 460000 Total	117.69-	1,702.09-
	Fund 48418 Revenue Total	117.69-	1,702.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.63	719.05
	512200 SICK LEAVE EXPENSE		6.67
	512300 HOLIDAY LEAVE EXPENSE		59.46
	515100 RETIREMENT PLANS EXPENSE	4.23	58.66
	515200 FICA EXPENSE	3.58	49.90
	515500 HEALTH INSURANCE EXPENSE	33.09	534.82
	Major Account 510000 Total	96.53	1,428.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21.16	273.53
	Major Account 520000 Total	21.16	273.53
	Fund 48418 Expenditures Total	117.69	1,702.09
	Subprogram Revenues	117.69-	1,702.09-
	Subprogram Expenditures	117.69	1,702.09

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	5,630.00-	8,491.97-
	Major Account 460000 Total	5,630.00-	8,491.97-
	Fund 48418 Revenue Total	5,630.00-	8,491.97-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		2,252.00
	Major Account 520000 Total		2,252.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		609.97
	Major Account 590000 Total		609.97
	Fund 48418 Expenditures Total		2,861.97
	Subprogram Revenues	5,630.00-	8,491.97-
	Subprogram Expenditures		2,861.97
	Program Revenues	1,447,867.16-	7,139,750.39-
	Program Expenditures	2,494,583.95	25,114,926.43

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

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		
	474100 GENERAL BUSINESS FEES		3,850.00-
	474101 DISPOSAL FEES	4,721.47-	2,030,914.07-
	474102 ANNUAL OPERATING FEES	5,920.50-	426,875.65-
	475100 PERMITS	7,750.00-	19,900.00-
	Major Account 470000 Total	18,391.97-	2,481,539.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,737.57-	33,919.33-
	Major Account 480000 Total	4,737.57-	33,919.33-
	Fund 28380 Revenue Total	23,129.54-	2,515,459.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,960.79	796,339.01
	511300 OVERTIME PAYMENTS	12.14	340.56
	511400 PREMIUM PAY	1,151.96	11,164.79
	512100 VACATION LEAVE EXPENSE	4,391.39	84,085.68
	512200 SICK LEAVE EXPENSE	5,299.29	43,278.63
	512300 HOLIDAY LEAVE EXPENSE	5,433.59	69,171.36
	512500 FUNERAL LEAVE EXPENSE		356.63
	512800 ADMINISTRATIVE LEAVE EXPENSE	43.92	3,872.83
	515100 RETIREMENT PLANS EXPENSE	7,958.95	78,005.67
	515200 FICA EXPENSE	7,514.32	74,472.24
	515500 HEALTH INSURANCE EXPENSE	23,514.04	204,937.72
	519100 OTHER PERSONAL SERV EXPENSE		33,154.34
	Major Account 510000 Total	145,280.39	1,399,179.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.03	466.92
	521410 APPLICATIONS DEVELOPMENT SUPPO		999.75
	521440 ENTERPRISE CONTENT MANAGEMENT		351.07
	521450 HARDWARE/SOFTWARE PASSTHRU	354.02	354.02
	521500 PUBLICATION & PRINT EXP	60.00	667.86
	521900 AWARDS EXPENSE		140.80
	522100 DUES & SUBSCRIPTION EXP		1,242.33
	522200 CONFERENCE REGISTRATION	420.00	2,628.16
	523900 TEAMMATE RECOGNITION	33.86	89.66
	524600 RENT EXPENSE-BUILDINGS	2,091.83	47,629.38
	524900 RENT EXPENSE-DEPR SURCHARGE	144.38	1,310.97
	531100 OFFICE SUPPLIES EXPENSE	113.37	631.65
	531200 IT SUPPLIES		100.90
	532100 NON-CAPITALIZED EQUIP PURCHASE		308.00

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		
	533100 HOUSEHOLD & INSTIT EXPENSE		548.27
	537100 LABORATORY SUP EXPENSE		12.58
	538100 VEHICLE & EQUIP SUP EXP	24.53	3.03
	539100 INDIRECT COST ALLOWANCE	33,215.46	261,266.89
	541700 LEGAL RELATED EXPENSE	589.12	14,295.07
	545000 LABORATORY SERVICES	1,174.80	4,994.80
	554900 OTHER CONTRACTUAL SERVICES		147,385.89
	555510 SAAS SUBSCRIPTION FEES		25,879.91
	Major Account 520000 Total	38,247.40	511,307.91
	570000 Travel Expenses		
	571100 LODGING		2,645.37
	571800 MEALS - TRAVEL STATUS		777.54
	572100 COMMERCIAL TRANSPORTATIO		272.18-
	573100 STATE-OWNED TRANSPORT	2.50	95.10
	575100 MISCELLANEOUS TRAVEL EXPENSE		60.00-
	Major Account 570000 Total	2.50	3,185.83
	Fund 28380 Expenditures Total	183,530.29	1,913,673.20
	Subprogram Revenues	23,129.54-	2,515,459.05-
	Subprogram Expenditures	183,530.29	1,913,673.20

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	1,000.67	7,242.49
	511700 EMPLOYEE BONUSES	25.00	625.00
	512100 VACATION LEAVE EXPENSE	18.91	2,848.36
	512200 SICK LEAVE EXPENSE	43.13	310.61
	512300 HOLIDAY LEAVE EXPENSE	61.89	822.84
	512800 ADMINISTRATIVE LEAVE EXP	2,554.44	2,615.70
	515100 RETIREMENT PLANS EXPENSE	275.36	1,035.17
	515200 FICA EXPENSE	272.23	1,067.76
	515500 HEALTH INSURANCE EXPENSE	531.18	1,907.34
	Major Account 510000 Total	4,782.81	18,475.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.48	24.35
	522200 CONFERENCE REGISTRATION		297.50
	523900 TEAMMATE RECOGNITION	33.86-	
	532100 NON-CAPITALIZED EQUIP PU		38.00
	539100 INDIRECT COST ALLOWANCE	380.03	2,889.82
	Major Account 520000 Total	357.65	3,249.67
	Fund 10000 Expenditures Total	5,140.46	21,724.94
28380 INTEGRATED SOLID WASTE MG			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2.00	2.00
	Major Account 520000 Total	2.00	2.00
	Fund 28380 Expenditures Total	2.00	2.00
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,014.06-	150,653.55-
	Major Account 460000 Total	17,014.06-	150,653.55-
	Fund 48420 Revenue Total	17,014.06-	150,653.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,083.76	69,398.34
	512100 VACATION LEAVE EXPENSE	167.05	5,640.13
	512200 SICK LEAVE EXPENSE	385.84	2,828.81
	512300 HOLIDAY LEAVE EXPENSE	550.88	5,382.97
	512800 ADMINISTRATIVE LEAVE EXPENSE	14.38	582.00
	515100 RETIREMENT PLANS EXPENSE	764.01	6,277.26
	515200 FICA EXPENSE	749.98	6,183.36
	515500 HEALTH INSURANCE EXPENSE	1,434.30	10,436.64
	Major Account 510000 Total	13,150.20	106,729.51

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		1,085.00
	522200 CONFERENCE REGISTRATION		837.92
	531100 OFFICE SUPPLIES EXPENSE		28.25
	538100 VEHICLE & EQUIP SUP EXPENSE		25.18
	539100 INDIRECT COST ALLOWANCE	3,363.93	24,790.98
	554900 OTHER CONTRACTUAL SERVICE		6,553.66
	555100 SOFTWARE RENEWAL/ADM FEE	110.72	110.72
	555200 SOFTWARE - NEW PURCHASES	553.56	553.56
	555510 SAAS SUBSCRIPTION FEES		153.11
	Major Account 520000 Total	4,028.21	34,138.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.77-	578.34
	571800 TAXABLE TRAVEL EXPENSES	57.75-	299.25
	575100 MISCELLANEOUS TRAVEL EXPENSE		3.00
	Major Account 570000 Total	217.52-	880.59
	Fund 48420 Expenditures Total	16,960.89	141,748.48
	Subprogram Revenues	17,014.06-	150,653.55-
	Subprogram Expenditures	22,103.35	163,475.42

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	1.24	73,401.78
	512100 VACATION LEAVE EXPENSE		9,137.38
	512200 SICK LEAVE EXPENSE		3,431.28
	512300 HOLIDAY LEAVE EXPENSE		2,067.93
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,424.99
	515100 RETIREMENT PLANS EXPENSE	.09	6,773.08
	515200 FICA EXPENSE	.09	6,517.31
	515500 HEALTH INSURANCE EXPENSE	.49	14,289.18
	Major Account 510000 Total	1.91	118,042.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	115.81
	521500 PUBLICATION & PRINT EXP		9.52
	522200 CONFERENCE REGISTRATION		119.85
	523900 TEAMMATE RECOGNITION		7.25
	531100 OFFICE SUPPLIES EXPENSE		8.61
	532100 NON-CAPITALIZED EQUIP PU		228.00
	539100 INDIRECT COST ALLOWANCE		26,712.29
	541700 LEGAL RELATED EXPENSE		83.85
	Major Account 520000 Total	7.89	27,285.18
	Fund 10000 Expenditures Total	9.80	145,328.11
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,955.62-	427,565.08-
	Major Account 460000 Total	55,955.62-	427,565.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.09-	2,158.50-
	Major Account 480000 Total	886.09-	2,158.50-
	Fund 48420 Revenue Total	56,841.71-	429,723.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,715.87	193,767.21
	512100 VACATION LEAVE EXPENSE	2,442.98	23,945.75
	512200 SICK LEAVE EXPENSE	1,297.11	12,269.03
	512300 HOLIDAY LEAVE EXPENSE	1,266.74	17,831.91

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		
	512500 FUNERAL LEAVE EXPENSE		215.07
	512800 ADMINISTRATIVE LEAVE EXPENSE	.38	2,393.61
	515100 RETIREMENT PLANS EXPENSE	2,300.40	18,749.67
	515200 FICA EXPENSE	2,209.76	18,084.18
	515500 HEALTH INSURANCE EXPENSE	4,405.55	37,524.98
	Major Account 510000 Total	39,638.79	324,781.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		111.22
	521900 AWARDS EXPENSE		93.70
	522100 DUES & SUBSCRIPTION EXPENSE		4,958.00
	522200 CONFERENCE REGISTRATION		119.85
	531100 OFFICE SUPPLIES EXPENSE		52.29
	531200 IT SUPPLIES		37.23
	532100 NON-CAPITALIZED EQUIP PU		80.00
	538100 VEHICLE & EQUIP SUP EXPENSE		21.50-
	539100 INDIRECT COST ALLOWANCE	9,249.04	67,297.34
	541700 LEGAL RELATED EXPENSE	160.68	622.22
	Major Account 520000 Total	9,409.72	73,350.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,314.62
	571600 MEALS - TAXABLE		.87
	571800 MEALS - TRAVEL STATUS		527.21
	572100 COMMERCIAL TRANSPORTATION EXPE	495.79	443.01
	574500 PERSONAL VEHICLE MILEAGE		45.97
	Major Account 570000 Total	495.79	2,331.68
	Fund 48420 Expenditures Total	49,544.30	400,463.44
	Subprogram Revenues	56,841.71-	429,723.58-
	Subprogram Expenditures	49,554.10	545,791.55

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	1,273.02-	16,624.28-
	Major Account 480000 Total	1,273.02-	16,624.28-
	Fund 28359 Revenue Total	1,273.02-	16,624.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,643.80	15,267.37
	512100 VACATION LEAVE EXPENSE	56.51	1,979.65
	512200 SICK LEAVE EXPENSE	136.81	913.61
	512300 HOLIDAY LEAVE EXPENSE	174.88	1,411.19
	512800 ADMINISTRATIVE LEAVE EXP		42.81
	515100 RETIREMENT PLANS EXPENSE	225.36	1,467.91
	515200 OASDI EXPENSE	216.64	1,418.47
	515500 HEALTH INSURANCE EXPENSE	622.52	3,731.67
	Major Account 510000 Total	4,076.52	26,232.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.50
	522200 CONFERENCE REGISTRATION	2.00-	
	539100 INDIRECT COST ALLOWANCE	1,005.69	5,807.62
	554900 OTHER CONTRACTUAL SERVICE	40,248.51	655,830.10
	Major Account 520000 Total	41,252.20	661,640.22
	Fund 28359 Expenditures Total	45,328.72	687,872.90
	Subprogram Revenues	1,273.02-	16,624.28-
	Subprogram Expenditures	45,328.72	687,872.90

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,250,000.00
	Major Account 490000 Total		1,250,000.00
	Fund 28400 Revenue Total		1,250,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,057.60	65,771.23
	511300 OVERTIME PAYMENTS		13.76
	512100 VACATION LEAVE EXPENSE	123.64	3,929.20
	512200 SICK LEAVE EXPENSE	105.05	3,307.47
	512300 HOLIDAY LEAVE EXPENSE	341.47	5,916.32
	512800 ADMINISTRATIVE LEAVE EXPENSE		699.77
	515100 RETIREMENT PLANS EXPENSE	496.17	5,962.47
	515200 FICA EXPENSE	447.02	5,555.55
	515500 HEALTH INSURANCE EXPENSE	2,197.60	19,435.04
	Major Account 510000 Total	9,768.55	110,590.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.67	8,915.81
	521410 APPLICATIONS DEVELOPMENT SUPPO	913.13	11,001.01
	521440 ENTERPRISE CONTENT MANAGEMENT		57.71
	521450 HARDWARE/SOFTWARE PASSTHRU		1,706.08
	524600 RENT EXPENSE-BUILDINGS		28,749.37
	532100 NON-CAPITALIZED EQUIP PURCHASE		40.00
	539100 INDIRECT COST ALLOWANCE	1,953.82	21,939.86
	542100 SOS TEMP SERV - PERSONNEL	190.71	4,336.57
	Major Account 520000 Total	3,079.33	76,746.41
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	287,718.30	2,684,246.63
	Major Account 590000 Total	287,718.30	2,684,246.63
	Fund 28400 Expenditures Total	300,566.18	2,871,693.85
	Subprogram Revenues		1,250,000.00
	Subprogram Expenditures	300,566.18	2,871,693.85

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	338.32-	1,596.97-
	Major Account 460000 Total	338.32-	1,596.97-
	Fund 48420 Revenue Total	338.32-	1,596.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.51	692.89
	512100 VACATION LEAVE EXPENSE	1.44	77.80
	512200 SICK LEAVE EXPENSE	1.24	19.15
	512300 HOLIDAY LEAVE EXPENSE	1.08	52.61
	515100 RETIREMENT PLANS EXPENSE	4.43	63.02
	515200 OASDI EXPENSE	4.33	61.80
	515500 HEALTH INSURANCE EXPENSE	8.66	107.45
	Major Account 510000 Total	76.69	1,074.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21.12	263.57
	Major Account 520000 Total	21.12	263.57
	Fund 48420 Expenditures Total	97.81	1,338.29
	Subprogram Revenues	338.32-	1,596.97-
	Subprogram Expenditures	97.81	1,338.29

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,326.63-	92,826.22-
	475100 REGISTRATION / LICENSE F		5,000.00-
	Major Account 470000 Total	3,326.63-	97,826.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.59-	2,108.91-
	Major Account 480000 Total	261.59-	2,108.91-
	Fund 28350 Revenue Total	3,588.22-	99,935.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,860.51	52,919.95
	511300 OVERTIME PAYMENTS		20.68
	512100 VACATION LEAVE EXPENSE	63.43	3,899.86
	512200 SICK LEAVE EXPENSE	230.50	1,580.50
	512300 HOLIDAY LEAVE EXPENSE	163.48	3,606.78
	512800 ADMINISTRATIVE LEAVE EXP		103.74
	515100 RETIREMENT PLANS EXPENSE	398.04	4,653.94
	515200 OASDI EXPENSE	393.47	4,635.02
	515500 HEALTH INSURANCE EXPENSE	575.49	5,148.16
	Major Account 510000 Total	6,684.92	76,568.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		469.09
	539100 INDIRECT COST ALLOWANCE	1,848.92	19,920.81
	541700 LEGAL EXPENSES	490.00	490.00
	555510 SAAS SUBSCRIPTION FEES		1,000.00
	Major Account 520000 Total	2,338.92	21,879.90
	Fund 28350 Expenditures Total	9,023.84	98,448.53
48460 RAPMA FEDERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		169,740.00-
	Major Account 460000 Total		169,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.11-	1,761.90-
	Major Account 480000 Total	568.11-	1,761.90-
	Fund 48460 Revenue Total	568.11-	171,501.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,223.38	24,417.47
	512100 VACATION LEAVE EXPENSE	82.93	2,478.63
	512200 SICK LEAVE EXPENSE	17.35	1,136.14
	512300 HOLIDAY LEAVE EXPENSE	60.67	2,564.56

Secure Version - Prior Month

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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		
	512500 FUNERAL LEAVE EXPENSE		33.98
	512800 ADMINISTRATIVE LEAVE EXP		183.56
	515100 RETIREMENT PLANS EXPENSE	103.69	2,307.67
	515200 OASDI EXPENSE	102.02	2,295.06
	515500 HEALTH INSURANCE EXPENSE	137.51	2,790.37
	Major Account 510000 Total	1,727.55	38,207.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	569.51	12,528.70
	Major Account 520000 Total	569.51	12,528.70
	Fund 48460 Expenditures Total	2,297.06	50,736.14
	Subprogram Revenues	<u>4,156.33</u>	<u>271,437.03</u>
	Subprogram Expenditures	<u>11,320.90</u>	<u>149,184.67</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		104,540.06-
	Major Account 460000 Total		104,540.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.82-	917.30-
	Major Account 480000 Total	333.82-	917.30-
	Fund 48450 Revenue Total	333.82-	105,457.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,410.26	35,076.39
	511300 OVERTIME PAYMENTS		2.58
	512100 VACATION LEAVE EXPENSE	75.13	2,560.94
	512200 SICK LEAVE EXPENSE	295.53	1,573.28
	512300 HOLIDAY LEAVE EXPENSE	302.54	2,471.40
	512500 FUNERAL LEAVE EXPENSE		16.34
	512800 ADMINISTRATIVE LEAVE EXP		27.28
	515100 RETIREMENT PLANS EXPENS	380.75	3,124.01
	515200 OASDI EXPENSE	372.43	3,008.49
	515500 HEALTH INSURANCE EXPENS	756.87	8,019.93
	Major Account 510000 Total	6,593.51	55,880.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		39.95
	539100 INDIRECT COST ALLOWANCE	2,582.64	26,566.74
	Major Account 520000 Total	2,582.64	26,606.69
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.99
	Major Account 570000 Total		4.99
	Fund 48450 Expenditures Total	9,176.15	82,492.32
	Subprogram Revenues	333.82-	105,457.36-
	Subprogram Expenditures	9,176.15	82,492.32

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	14,598.19-	137,234.34-
	Major Account 460000 Total	14,598.19-	137,234.34-
	Fund 48420 Revenue Total	14,598.19-	137,234.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,271.63	66,587.39
	511300 OVERTIME PAYMENTS		2.58
	512100 VACATION LEAVE EXPENSE	76.11	4,761.82
	512200 SICK LEAVE EXPENSE	65.08	2,319.25
	512300 HOLIDAY LEAVE EXPENSE	264.38	4,861.15
	512800 ADMINISTRATIVE LEAVE EXP	3.03	216.19
	515100 RETIREMENT PLANS EXPENSE	425.17	5,896.37
	515200 OASDI EXPENSE	422.35	5,788.49
	515500 HEALTH INSURANCE EXPENSE	576.25	11,310.79
	Major Account 510000 Total	7,104.00	101,744.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,005.36	25,330.83
	Major Account 520000 Total	2,005.36	25,330.83
	570000 Travel Expenses		
	571100 LODGING		245.66
	571600 MEALS - TAXABLE		34.66
	571800 TAXABLE TRAVEL EXPENSES		126.00
	Major Account 570000 Total		406.32
	Fund 48420 Expenditures Total	9,109.36	127,481.18
	Subprogram Revenues	14,598.19-	137,234.34-
	Subprogram Expenditures	9,109.36	127,481.18

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,486.41-	960,435.45-
	Major Account 460000 Total	49,486.41-	960,435.45-
	Fund 48420 Revenue Total	49,486.41-	960,435.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,479.19	104,826.98
	511300 OVERTIME PAYMENTS		3.88
	512100 VACATION LEAVE EXPENSE	129.25	8,106.32
	512200 SICK LEAVE EXPENSE	362.42	3,962.40
	512300 HOLIDAY LEAVE EXPENSE	719.62	9,708.08
	512500 FUNERAL LEAVE EXPENSE		39.96
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,992.71	2,377.06
	515100 RETIREMENT PLANS EXPENSE	875.19	9,665.48
	515200 FICA EXPENSE	851.69	9,477.81
	515500 HEALTH INSURANCE EXPENSE	1,969.79	18,109.32
	Major Account 510000 Total	15,379.86	166,277.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	107.31
	522200 CONFERENCE REGISTRATION		275.00
	524700 RENT EXPENSE-OTHER REAL PROP		863.54
	531100 OFFICE SUPPLIES EXPENSE		218.27
	538100 VEHICLE & EQUIP SUP EXPENSE		25.00
	539100 INDIRECT COST ALLOWANCE	3,026.20	39,046.37
	554900 OTHER CONTRACTUAL SERVICE	70,608.08	715,930.38
	Major Account 520000 Total	73,635.00	756,465.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.77	2,345.63
	571800 MEALS - TRAVEL STATUS	57.75	760.55
	572100 COMMERCIAL TRANSPORTATION EXPE		357.48
	573100 STATE-OWNED TRANSPORT		143.45
	574500 PERSONAL VEHICLE MILEAGE EXPEN		357.70
	575100 MISCELLANEOUS TRAVEL EXPENSE		160.00
	Major Account 570000 Total	217.52	4,124.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,600.00
	599100 OTHER GOVERNMENT AID		5,831.11
	Major Account 590000 Total		19,431.11
	Fund 48420 Expenditures Total	89,232.38	946,299.08
	Subprogram Revenues	49,486.41-	960,435.45-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number587WASTE MANAGEMENT

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	590000 Government Aid		
	Subprogram Expenditures	<u>89,232.38</u>	<u>946,299.08</u>

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	510000 Personal Services		
	511400 ON CALL PAY		586.11
	515100 RETIREMENT PLANS EXPENSE		2,417.77
	515200 OASDI EXPENSE		2,470.12
	515500 HEALTH INSURANCE EXPENSE		.01
	519100 OTHER PERSONAL SERV EXP		31,702.82
	Major Account 510000 Total		37,176.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.02
	521300 FREIGHT EXPENSE	79.00	176.00
	522100 DUES & SUBSCRIPTION EXPENSE		100.00
	522200 CONFERENCE REGISTRATION		19.97
	524600 RENT EXPENSE-BUILDINGS	1,395.06	12,555.54
	531100 OFFICE SUPPLIES EXPENSE		18.18
	533100 HOUSEHOLD & INSTIT EXPENSE		343.98
	537100 LABORATORY SUP EXPENSE	336.96	336.96
	538100 VEHICLE & EQUIP SUP EXPENSE		456.41
	539100 INDIRECT COST ALLOWANCE		222.96
	Major Account 520000 Total	1,811.02	14,301.02
	570000 Travel Expenses		
	571100 LODGING	647.08	647.08
	571800 MEALS - TRAVEL STATUS	379.40	736.40
	Major Account 570000 Total	1,026.48	1,383.48
	Fund 28490 Expenditures Total	2,837.50	52,861.33
	Subprogram Revenues		274.16-
	Subprogram Expenditures	2,837.50	52,861.33

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	20,595.53-	170,156.03-
	Major Account 460000 Total	20,595.53-	170,156.03-
	Fund 48420 Revenue Total	20,595.53-	170,156.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,377.62	36,339.46
	512100 VACATION LEAVE EXPENSE	208.89	1,996.07
	512200 SICK LEAVE EXPENSE	301.31	1,942.73
	512300 HOLIDAY LEAVE EXPENSE	491.75	2,769.26
	512500 FUNERAL LEAVE EXPENSE		3.12
	512800 ADMINISTRATIVE LEAVE EXP	30.30	209.70
	515100 RETIREMENT PLANS EXPENSE	779.36	3,238.39
	515200 OASDI EXPENSE	746.87	3,125.20
	515500 HEALTH INSURANCE EXPENSE	2,257.72	8,712.31
	Major Account 510000 Total	14,193.82	58,336.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,567.26	13,823.56
	554900 OTHER CONTRACTUAL SERVICE	2,563.28	89,383.93
	Major Account 520000 Total	6,130.54	103,207.49
	Fund 48420 Expenditures Total	20,324.36	161,543.73
	Subprogram Revenues	20,595.53-	170,156.03-
	Subprogram Expenditures	20,324.36	161,543.73

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	4,721.46-	1,790,406.00-
	Major Account 470000 Total	4,721.46-	1,790,406.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,411.07-	60,272.37-
	486500 MISCELLANEOUS ADJUSTMENT		523.34-
	Major Account 480000 Total	8,411.07-	60,795.71-
	Fund 28390 Revenue Total	13,132.53-	1,851,201.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,436.66	75,976.75
	511300 OVERTIME PAYMENTS		13.76
	512100 VACATION LEAVE EXPENSE	169.03	5,492.24
	512200 SICK LEAVE EXPENSE	183.14	3,044.54
	512300 HOLIDAY LEAVE EXPENSE	393.43	5,799.10
	512800 ADMINISTRATIVE LEAVE EXPENSE		3,762.49
	515100 RETIREMENT PLANS EXPENSE	537.87	7,425.33
	515200 FICA EXPENSE	491.48	6,968.06
	515500 HEALTH INSURANCE EXPENSE	2,110.64	22,387.71
	519100 OTHER PERSONAL SERV EXPENSE		5,061.36
	Major Account 510000 Total	10,322.25	135,931.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.58
	521410 APPLICATIONS DEVELOPMENT SUPPO	802.13	10,076.01
	521440 ENTERPRISE CONTENT MANAGEMENT		5,636.55
	521450 HARDWARE/SOFTWARE PASSTHRU		1,706.08
	521500 PUBLICATION & PRINT EXPENSE		7,753.82
	524600 RENT EXPENSE-BUILDINGS		28,749.37
	539100 INDIRECT COST ALLOWANCE	1,927.04	23,695.34
	542100 SOS TEMP SERV - PERSONNEL	190.72	4,336.60
	Major Account 520000 Total	2,919.89	81,987.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	728,933.48	3,089,554.28
	599100 OTHER GOVERNMENT AID	12,444.12	151,033.17
	Major Account 590000 Total	741,377.60	3,240,587.45
	Fund 28390 Expenditures Total	754,619.74	3,458,506.14
	Subprogram Revenues	13,132.53-	1,851,201.71-
	Subprogram Expenditures	754,619.74	3,458,506.14

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	63.53-	1,571.15-
	486500 MISCELLANEOUS ADJUSTMENT		2,550.00-
	Major Account 480000 Total	63.53-	4,121.15-
	Fund 28405 Revenue Total	63.53-	4,121.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.64	2,219.20
	512100 VACATION LEAVE EXPENSE		171.39
	512200 SICK LEAVE EXPENSE	.43	141.35
	512300 HOLIDAY LEAVE EXPENSE	1.28	271.47
	512500 FUNERAL LEAVE EXPENSE		268.88
	515100 RETIREMENT PLANS EXPENSE	.92	230.51
	515200 FICA EXPENSE	.84	214.34
	515500 HEALTH INSURANCE EXPENSE	3.58	872.65
	Major Account 510000 Total	17.69	4,389.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4.05	844.19
	Major Account 520000 Total	4.05	844.19
	590000 Government Aid		
	593100 GRANTS		47,093.72
	594100 SUBRECIPIENT PAYMENT-SEFA		120,000.00
	Major Account 590000 Total		167,093.72
	Fund 28405 Expenditures Total	21.74	172,327.70
	Subprogram Revenues	63.53-	4,121.15-
	Subprogram Expenditures	21.74	172,327.70

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	3,326.62-	30,648.13-
	Major Account 460000 Total	3,326.62-	30,648.13-
	Fund 48420 Revenue Total	3,326.62-	30,648.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,676.55	16,074.47
	512100 VACATION LEAVE EXPENSE	62.34	2,401.40
	512200 SICK LEAVE EXPENSE		349.34
	512300 HOLIDAY LEAVE EXPENSE	270.16	1,830.98
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,948.16
	515100 RETIREMENT PLANS EXPENSE	300.04	1,691.80
	515200 FICA EXPENSE	290.61	1,652.15
	515500 HEALTH INSURANCE EXPENSE	343.52	1,627.91
	Major Account 510000 Total	4,943.22	27,576.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	248.61	1,520.38
	Major Account 520000 Total	248.61	1,520.38
	Fund 48420 Expenditures Total	5,191.83	29,096.59
	Subprogram Revenues	3,326.62-	30,648.13-
	Subprogram Expenditures	5,191.83	29,096.59

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	39,717.52-	222,184.23-
	Major Account 460000 Total	39,717.52-	222,184.23-
	Fund 48420 Revenue Total	39,717.52-	222,184.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	851.54	4,554.19
	512100 VACATION LEAVE EXPENSE		291.46
	512200 SICK LEAVE EXPENSE	6.50	83.13
	512300 HOLIDAY LEAVE EXPENSE	76.13	371.73
	515100 RETIREMENT PLANS EXPENSE	70.00	397.08
	515200 FICA EXPENSE	67.28	381.16
	515500 HEALTH INSURANCE EXPENSE	156.73	838.02
	Major Account 510000 Total	1,228.18	6,916.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	323.92	1,732.38
	554900 OTHER CONTRACTUAL SERVICES	39,066.50	155,635.77
	Major Account 520000 Total	39,390.42	157,443.15
	Fund 48420 Expenditures Total	40,618.60	164,359.92
	Subprogram Revenues	39,717.52-	222,184.23-
	Subprogram Expenditures	40,618.60	164,359.92
	Program Revenues	244,007.13-	5,617,207.02-
	Program Expenditures	1,543,633.01	11,527,997.87

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

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	23,345.35	102,157.42	
511300 OVERTIME PAYMENTS	401.29	401.29	
511800 COMPENSATORY TIME PAID		45.14	
512100 VACATION LEAVE EXPENSE	694.36	4,894.40	
512200 SICK LEAVE EXPENSE	962.20	4,232.25	
512300 HOLIDAY LEAVE EXPENSE	1,361.90	3,863.57	
512500 FUNERAL LEAVE EXPENSE	73.16	201.89	
512800 ADMINISTRATIVE LEAVE EXP		1,835.55	
515100 RETIREMENT PLANS EXPENSE	2,009.14	8,807.68	
515200 FICA EXPENSE	1,922.60	8,452.60	
515500 HEALTH INSURANCE EXPENSE	5,409.97	21,911.86	
Major Account 510000 Total	36,179.97	156,803.65	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		31.60	
522100 DUES & SUBSCRIPTION EXPENSE		97.50	
524900 RENT EXPENSE-DEPR SURCHARGE	57.76	791.25	
531200 IT SUPPLIES		34.99	
539100 INDIRECT COST ALLOWANCE	8,346.94	33,983.57	
541700 LEGAL RELATED EXPENSE		8,040.68	
Major Account 520000 Total	8,404.70	42,979.59	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		147.00	
Major Account 570000 Total		147.00	
Fund 10000 Expenditures Total	44,584.67	199,930.24	
48430 AIR POLLUTION			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	57,367.99-	895,378.53-	
Major Account 460000 Total	57,367.99-	895,378.53-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	476.64-	1,350.87-	
Major Account 480000 Total	476.64-	1,350.87-	
Fund 48430 Revenue Total	57,844.63-	896,729.40-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,258.43	329,406.98	
511300 OVERTIME PAYMENTS	321.69	321.69	
511800 COMPENSATORY TIME PAID		46.88	
512100 VACATION LEAVE EXPENSE	903.51	21,057.13	
512200 SICK LEAVE EXPENSE	1,365.50	17,134.85	

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,904.34	30,574.20
	512500 FUNERAL LEAVE EXPENSE	110.25	865.26
	512600 CIVIL LEAVE EXPENSE		8.46
	512800 ADMINISTRATIVE LEAVE EXP		428.33
	515100 RETIREMENT PLANS EXPENSE	2,760.56	29,950.30
	515200 FICA EXPENSE	2,624.36	28,843.92
	515500 HEALTH INSURANCE EXPENSE	8,124.25	69,948.99
	Major Account 510000 Total	50,372.89	528,586.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		88.34
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,757.80
	521450 HARDWARE/SOFTWARE PASSTHRU		4,435.81
	521500 PUBLICATION & PRINT EXP		69.63
	522100 DUES & SUBSCRIPTION EXPENSE		126.90
	522200 CONFERENCE REGISTRATION		238.89-
	522600 JOB APPLICANT EXPENSE		14.10
	523202 ELECTRICITY	152.33	813.91
	524600 RENT EXPENSE-BUILDINGS	267.86	2,432.16
	524700 RENT EXPENSE-OTHER REAL PROP		100.00
	527200 REP & MAINT-MOTOR VEHICLES		30.00
	527800 REP & MAINT-OTHER PROPER		6,433.00
	534700 ENG TECH & COMM SUP EXPENSE		2,340.22
	537100 LABORATORY SUP EXP		1,656.92
	539100 INDIRECT COST ALLOWANCE	11,363.94	116,944.60
	541700 LEGAL RELATED EXPENSE	1,713.81	17,788.26
	545000 LABORATORY SERVICES	874.00	13,300.80
	Major Account 520000 Total	14,371.94	168,093.56
	570000 Travel Expenses		
	571100 LODGING		127.62
	571600 MEALS - WHILE NOT TRAVEL STATU		1.05
	571800 MEALS - TRAVEL STATUS		127.69
	573100 STATE-OWNED TRANSPORT		144.80
	574500 PERSONAL VEHICLE MILEAGE		54.60
	Major Account 570000 Total		455.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,600.00	149,058.61
	599100 OTHER GOVERNMENT AID		20,100.63
	Major Account 590000 Total	1,600.00	169,159.24

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number588AIR QUALITY

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	590000 Government Aid		
	Fund 48430 Expenditures Total	<u>66,344.83</u>	<u>866,295.55</u>
	Subprogram Revenues	<u>57,844.63-</u>	<u>896,729.40-</u>
	Subprogram Expenditures	<u>110,929.50</u>	<u>1,066,225.79</u>

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	12,650.00-	77,400.00-
	Major Account 470000 Total	12,650.00-	77,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.72-	3,081.93-
	Major Account 480000 Total	393.72-	3,081.93-
	Fund 28345 Revenue Total	13,043.72-	80,481.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,623.64	15,905.78
	511300 OVERTIME PAYMENTS	18.43	18.43
	512100 VACATION LEAVE EXPENSE	14.92	1,043.39
	512200 SICK LEAVE EXPENSE	96.59	619.15
	512300 HOLIDAY LEAVE EXPENSE	77.86	1,252.29
	512500 FUNERAL LEAVE EXPENSE	.78	58.81
	512800 ADMINISTRATIVE LEAVE EXP		16.95
	515100 RETIREMENT PLANS EXPENSE	137.02	1,415.82
	515200 FICA EXPENSE	131.28	1,349.06
	515500 HEALTH INSURANCE EXPENSE	363.12	3,892.96
	Major Account 510000 Total	2,463.64	25,572.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	1.44
	521440 ENTERPRISE CONTENT MANAGEMENT		149.48
	522600 JOB APPLICANT EXPENSE		47.45
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		663.00
	539100 INDIRECT COST ALLOWANCE	603.72	5,809.84
	Major Account 520000 Total	604.44	6,685.21
	Fund 28345 Expenditures Total	3,068.08	32,257.85
	Subprogram Revenues	13,043.72-	80,481.93-
	Subprogram Expenditures	3,068.08	32,257.85

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		727,787.15-
	Major Account 470000 Total		727,787.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,297.78-	60,683.38-
	Major Account 480000 Total	5,297.78-	60,683.38-
	Fund 28340 Revenue Total	5,297.78-	788,470.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,600.25	775,052.21
	511300 OVERTIME PAYMENTS	630.10	630.10
	511800 COMP TIME PAYMENT		408.69
	512100 VACATION LEAVE EXPENSE	1,815.23	52,383.43
	512200 SICK LEAVE EXPENSE	2,865.43	40,099.39
	512300 HOLIDAY LEAVE EXPENSE	4,532.26	63,339.61
	512500 FUNERAL LEAVE EXPENSE	23.35	2,237.48
	512600 CIVIL LEAVE EXPENSE		73.34
	512800 ADMINISTRATIVE LEAVE EXP		8,105.20
	515100 RETIREMENT PLANS EXPENSE	7,148.72	70,979.44
	515200 FICA EXPENSE	6,795.17	67,522.92
	515500 HEALTH INSURANCE EXPENSE	18,637.88	187,245.20
	519100 OTHER PERSONAL SERV EXP		5,417.06
	Major Account 510000 Total	128,048.39	1,273,494.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.13	510.22
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,352.45
	521415 APPLICATIONS HOSTING SERVICES	275.00	2,195.50
	521440 ENTERPRISE CONTENT MANAGEMENT		3.25
	521450 harDWARE/SOFTWARE PASSTHRU		2,388.51
	521470 OPEN SYSTEMS	137.90	503.60
	521500 PUBLICATION & PRINT EXP		362.96
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		4,828.60
	522200 CONFERENCE REGISTRATION	1,210.00	1,385.10
	522600 JOB APPLICANT EXPENSE		32.90
	523900 TEAMMATE RECOGNITION		36.15
	524600 RENT EXPENSE -BUILDINGS	1,272.67	40,235.50
	524900 RENT EXPENSE-DEPR SURCHARGE	86.63	519.78
	527200 REP & MAINT-MOTOR VEHICL	1,312.95	1,312.95
	531100 OFFICE SUPPLIES EXPENSE		345.87

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		976.00
	532200 PERSONAL COMPUTING EQUIPMENT		118.74
	533100 HOUSEHOLD & INSTIT EXPENSE		334.37
	534900 MISCELLANEOUS SUP EXPENSE		34.88
	539100 INDIRECT COST ALLOWANCE	32,339.65	289,314.50
	541700 LEGAL RELATED EXPENSE		1,053.29
	545000 LABORATORY SERVICES	12.00	12.00
	547100 EDUCATIONAL/STAFF TRAINING SER		311.00
	554900 OTHER CONTRACTUAL SERVICE		70,989.70
	555510 SAAS SUBSCRIPTION FEES		25,879.91
	Major Account 520000 Total	36,701.93	445,076.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,408.17
	571600 MEALS - TAXABLE		3.34
	571800 MEALS - TRAVEL STATUS		275.18
	572100 COMMERCIAL TRANSPORTATIO		620.99-
	574500 PERSONAL VEHICLE MILEAGE		478.56
	Major Account 570000 Total		1,544.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,400.00
	Major Account 590000 Total		6,400.00
	Fund 28340 Expenditures Total	164,750.32	1,726,515.06
	Subprogram Revenues	5,297.78-	788,470.53-
	Subprogram Expenditures	164,750.32	1,726,515.06

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	9,413.16-	291,290.14-
	Major Account 460000 Total	9,413.16-	291,290.14-
	Fund 48430 Revenue Total	9,413.16-	291,290.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,369.43	29,138.31
	512100 VACATION LEAVE EXPENSE	134.90	3,233.75
	512200 SICK LEAVE EXPENSE	82.07	2,687.76
	512300 HOLIDAY LEAVE EXPENSE	293.61	2,790.49
	515100 RETIREMENT PLANS EXPENSE	365.62	2,812.29
	515200 FICA EXPENSE	358.06	2,761.55
	515500 HEALTH INSURANCE EXPENSE	756.46	5,429.93
	Major Account 510000 Total	6,360.15	48,854.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		143.28
	522200 CONFERENCE REGISTRATION		1,791.64
	523202 ELECTRICITY	244.16	1,274.99
	524600 RENT EXPENSE	840.26	7,562.34
	527800 REP & MAINT-OTHER PROPERTY		857.00
	532100 NON-CAPITALIZED EQUIP PURCHASE	450.00	450.00
	534800 CONST & MAINT SUP EXPENSE	31.87	381.24
	537100 LABORATORY SUP EXP		4,113.68
	539100 INDIRECT COST ALLOWANCE	1,662.13	12,065.56
	545000 LABORATORY SERVICES	1,598.00	7,767.85
	Major Account 520000 Total	4,826.42	36,407.58
	570000 Travel Expenses		
	571100 LODGING	118.21	863.84
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		347.55
	572100 COMMERCIAL TRANSPORTATION EXPE		620.99
	Major Account 570000 Total	118.21	1,858.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		49,917.51
	586900 OTHER FIXED ASSETS		28,532.20
	Major Account 580000 Total		78,449.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		76,743.26
	599100 OTHER GOVERNMENT AID		45,000.87
	Major Account 590000 Total		121,744.13

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number588AIR QUALITY

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	590000 Government Aid		
	Fund 48430 Expenditures Total	11,304.78	287,313.61
	Subprogram Revenues	9,413.16	291,290.14
	Subprogram Expenditures	11,304.78	287,313.61

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		119,053.00-
	Major Account 460000 Total		119,053.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.12-	7,000.49-
	Major Account 480000 Total	797.12-	7,000.49-
	Fund 28415 Revenue Total	797.12-	126,053.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		316.71
	512100 VACATION LEAVE EXPENSE		1.33
	512200 SICK LEAVE EXPENSE		1.28
	512300 HOLIDAY LEAVE EXPENSE		35.39
	515100 RETIREMENT PLANS EXPENSE		26.54
	515200 FICA EXPENSE		26.01
	515500 HEALTH INSURANCE EXPENSE		54.21
	Major Account 510000 Total		461.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		105.64
	Major Account 520000 Total		105.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86,052.50	86,052.50
	Major Account 590000 Total	86,052.50	86,052.50
	Fund 28415 Expenditures Total	86,052.50	86,619.61
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,771.07-	515,356.07-
	Major Account 460000 Total	57,771.07-	515,356.07-
	Fund 48430 Revenue Total	57,771.07-	515,356.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321.56	4,966.77
	512100 VACATION LEAVE EXPENSE	4.37	348.59
	512200 SICK LEAVE EXPENSE	4.09	106.40
	512300 HOLIDAY LEAVE EXPENSE	18.13	533.63
	515100 RETIREMENT PLANS EXPENSE	26.03	445.69
	515200 FICA EXPENSE	25.50	436.59
	515500 HEALTH INSURANCE EXPENSE	55.49	941.95
	Major Account 510000 Total	455.17	7,779.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.14

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>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	122.32	2,098.48
	Major Account 520000 Total	122.32	2,101.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	57,000.00	504,135.98
	Major Account 590000 Total	57,000.00	504,135.98
	Fund 48430 Expenditures Total	57,577.49	514,017.22
	Subprogram Revenues	58,568.19	641,409.56
	Subprogram Expenditures	143,629.99	600,636.83

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	4,135.12-	275,801.20-
	Major Account 460000 Total	4,135.12-	275,801.20-
	Fund 48430 Revenue Total	4,135.12-	275,801.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,393.32	51,495.35
	511300 OVERTIME PAYMENTS	10.94	26.26
	511800 COMPENSATORY TIME PAID		3.13
	512100 VACATION LEAVE EXPENSE	2.24	5,465.31
	512200 SICK LEAVE EXPENSE	42.89	1,012.25
	512300 HOLIDAY LEAVE EXPENSE	72.89	4,375.29
	512800 ADMINISTRATIVE LEAVE EXPENSE		59.03
	515100 RETIREMENT PLANS EXPENSE	113.86	4,675.66
	515200 FICA EXPENSE	107.88	4,442.83
	515500 HEALTH INSURANCE EXPENSE	405.40	11,582.79
	Major Account 510000 Total	2,149.42	83,137.90
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	20.00	176.00
	522200 CONFERENCE REGISTRATION		2,248.00
	531100 OFFICE SUPPLIES EXPENSE		66.96
	539100 INDIRECT COST ALLOWANCE	523.55	19,392.72
	554900 OTHER CONTRACTUAL SERVICES		59,191.95
	Major Account 520000 Total	543.55	81,075.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,188.64
	572100 COMMERCIAL TRANSPORTATION EXPE		802.41
	Major Account 570000 Total		1,991.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		106,910.22
	Major Account 590000 Total		106,910.22
	Fund 48430 Expenditures Total	2,692.97	273,114.80
	Subprogram Revenues	4,135.12-	275,801.20-
	Subprogram Expenditures	2,692.97	273,114.80

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	1,016.51-	6,099.07-
	Major Account 460000 Total	1,016.51-	6,099.07-
	Fund 48430 Revenue Total	1,016.51-	6,099.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661.29	2,882.95
	512100 VACATION LEAVE EXPENSE		201.42
	512200 SICK LEAVE EXPENSE	42.41	88.66
	512300 HOLIDAY LEAVE EXPENSE	35.60	201.04
	515100 RETIREMENT PLANS EXPENSE	55.38	253.23
	515200 FICA EXPENSE	49.29	229.46
	515500 HEALTH INSURANCE EXPENSE	359.14	899.90
	Major Account 510000 Total	1,203.11	4,756.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	99.80	1,002.24
	Major Account 520000 Total	99.80	1,002.24
	Fund 48430 Expenditures Total	1,302.91	5,758.90
	Subprogram Revenues	1,016.51-	6,099.07-
	Subprogram Expenditures	1,302.91	5,758.90

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	838.39-	5,817.29-
	Major Account 460000 Total	838.39-	5,817.29-
	Fund 48430 Revenue Total	838.39-	5,817.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661.29	2,815.51
	512100 VACATION LEAVE EXPENSE		201.42
	512200 SICK LEAVE EXPENSE	42.41	88.66
	512300 HOLIDAY LEAVE EXPENSE	35.60	201.04
	515100 RETIREMENT PLANS EXPENSE	55.38	248.18
	515200 FICA EXPENSE	49.29	224.70
	515500 HEALTH INSURANCE EXPENSE	359.14	892.14
	Major Account 510000 Total	1,203.11	4,671.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	99.80	983.59
	Major Account 520000 Total	99.80	983.59
	Fund 48430 Expenditures Total	1,302.91	5,655.24
	Subprogram Revenues	838.39-	5,817.29-
	Subprogram Expenditures	1,302.91	5,655.24

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	133,264.47-	347,543.07-
	Major Account 460000 Total	133,264.47-	347,543.07-
	Fund 48430 Revenue Total	133,264.47-	347,543.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,026.70	9,950.99
	512100 VACATION LEAVE EXPENSE	5.56	507.58
	512200 SICK LEAVE EXPENSE	46.21	156.44
	512300 HOLIDAY LEAVE EXPENSE	60.45	497.20
	515100 RETIREMENT PLANS EXPENSE	85.24	832.77
	515200 FICA EXPENSE	78.59	792.12
	515500 HEALTH INSURANCE EXPENSE	422.85	2,406.74
	Major Account 510000 Total	1,725.60	15,143.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	238.81	3,296.13
	Major Account 520000 Total	238.81	3,296.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,727.02	328,292.50
	Major Account 590000 Total	175,727.02	328,292.50
	Fund 48430 Expenditures Total	177,691.43	346,732.47
	Subprogram Revenues	133,264.47-	347,543.07-
	Subprogram Expenditures	177,691.43	346,732.47

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	1,016.51-	6,300.16-
	Major Account 460000 Total	1,016.51-	6,300.16-
	Fund 48430 Revenue Total	1,016.51-	6,300.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	765.06	2,971.58
	512100 VACATION LEAVE EXPENSE		201.42
	512200 SICK LEAVE EXPENSE	42.41	88.66
	512300 HOLIDAY LEAVE EXPENSE	47.01	212.45
	515100 RETIREMENT PLANS EXPENSE	64.01	260.75
	515200 FICA EXPENSE	57.68	236.81
	515500 HEALTH INSURANCE EXPENSE	379.83	928.37
	Major Account 510000 Total	1,356.00	4,900.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	139.27	1,059.95
	Major Account 520000 Total	139.27	1,059.95
	Fund 48430 Expenditures Total	1,495.27	5,959.99
	Subprogram Revenues	1,016.51-	6,300.16-
	Subprogram Expenditures	1,495.27	5,959.99

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	1,016.51-	6,947.74-
	Major Account 460000 Total	1,016.51-	6,947.74-
	Fund 48430 Revenue Total	1,016.51-	6,947.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661.29	3,231.71
	512100 VACATION LEAVE EXPENSE		312.55
	512200 SICK LEAVE EXPENSE	42.41	138.85
	512300 HOLIDAY LEAVE EXPENSE	35.60	218.84
	515100 RETIREMENT PLANS EXPENSE	55.38	292.81
	515200 FICA EXPENSE	49.29	266.47
	515500 HEALTH INSURANCE EXPENSE	359.14	980.43
	Major Account 510000 Total	1,203.11	5,441.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	99.80	1,165.91
	Major Account 520000 Total	99.80	1,165.91
	Fund 48430 Expenditures Total	1,302.91	6,607.57
	Subprogram Revenues	1,016.51-	6,947.74-
	Subprogram Expenditures	1,302.91	6,607.57

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	32,236.32-	174,636.57-
	Major Account 460000 Total	32,236.32-	174,636.57-
	Fund 48430 Revenue Total	32,236.32-	174,636.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,535.91	81,702.22
	511300 OVERTIME PAYMENTS	864.51	1,793.81
	511800 COMPENSATORY TIME PAID		365.07
	512100 VACATION LEAVE EXPENSE	48.27	6,510.65
	512200 SICK LEAVE EXPENSE	400.75	1,999.60
	512300 HOLIDAY LEAVE EXPENSE	814.02	7,222.65
	515100 RETIREMENT PLANS EXPENSE	1,397.59	7,457.36
	515200 FICA EXPENSE	1,335.13	7,053.48
	515500 HEALTH INSURANCE EXPENSE	2,996.02	15,357.78
	Major Account 510000 Total	24,392.20	129,462.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	1,129.13
	527100 REP & MAINT-OFFICE EQUIP		757.90
	539100 INDIRECT COST ALLOWANCE	6,617.84	29,107.56
	Major Account 520000 Total	7,117.84	30,994.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		101.63
	Major Account 570000 Total		101.63
	Fund 48430 Expenditures Total	31,510.04	160,558.84
	Subprogram Revenues	32,236.32-	174,636.57-
	Subprogram Expenditures	31,510.04	160,558.84

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,852.13-	9,688.32-
	Major Account 460000 Total	1,852.13-	9,688.32-
	Fund 48430 Revenue Total	1,852.13-	9,688.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,133.11	3,958.89
	511800 COMPENSATORY TIME PAID		335.31
	512100 VACATION LEAVE EXPENSE		725.01
	512200 SICK LEAVE EXPENSE	42.41	88.66
	512300 HOLIDAY LEAVE EXPENSE	67.20	344.41
	515100 RETIREMENT PLANS EXPENSE	92.96	408.88
	515200 FICA EXPENSE	85.20	374.42
	515500 HEALTH INSURANCE EXPENSE	462.57	1,208.23
	Major Account 510000 Total	1,883.45	7,443.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	279.27	1,400.13
	Major Account 520000 Total	279.27	1,400.13
	Fund 48430 Expenditures Total	2,162.72	8,843.94
	Subprogram Revenues	1,852.13-	9,688.32-
	Subprogram Expenditures	2,162.72	8,843.94

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	1,349.50-	9,701.98-
	Major Account 460000 Total	1,349.50-	9,701.98-
	Fund 48430 Revenue Total	1,349.50-	9,701.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752.38	4,403.38
	512100 VACATION LEAVE EXPENSE		425.90
	512200 SICK LEAVE EXPENSE	43.49	162.14
	512300 HOLIDAY LEAVE EXPENSE	42.07	296.80
	515100 RETIREMENT PLANS EXPENSE	62.68	397.30
	515200 FICA EXPENSE	56.21	367.01
	515500 HEALTH INSURANCE EXPENSE	388.76	1,145.03
	Major Account 510000 Total	1,345.59	7,197.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	130.69	1,875.86
	Major Account 520000 Total	130.69	1,875.86
	Fund 48430 Expenditures Total	1,476.28	9,073.42
	Subprogram Revenues	1,349.50-	9,701.98-
	Subprogram Expenditures	1,476.28	9,073.42
	Program Revenues	320,892.94-	3,540,916.96-
	Program Expenditures	654,620.11	4,535,254.31
	Agency Revenues	13,137,011.02-	117,554,927.45-
	Agency Expenditures	29,911,150.77	272,281,074.12

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488,283.39-	5,185,163.65-
	481200 GAIN OR LOSS-SALE OF INV	4,767,777.97-	36,782,613.81-
	486200 CONTRIBUTIONS	99,896.60-	1,877,622.01-
	486203 STATE APPROPRIATIONS		1,459,899.00-
	486205 DIST & COUNTY COURT FEES	444,763.40-	4,563,429.09-
	486206 SUPREME COURT FEES	6,454.00-	42,387.00-
	Major Account 480000 Total	5,807,175.36-	49,911,114.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,450.00
	Major Account 490000 Total		75,450.00
	Fund 63231 Revenue Total	5,807,175.36-	49,835,664.56-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,346,147.55	12,213,237.48
	559198 INVESTMENT EXPENSES	23,478.81	572,895.30
	Major Account 520000 Total	1,369,626.36	12,786,132.78
	Fund 63231 Expenditures Total	1,369,626.36	12,786,132.78
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	995,349.73-	11,119,972.75-
	481108 INVESTMENT INCOME - DROP	1,225.62-	92,698.09-
	481200 GAIN OR LOSS-SALE OF INV	11,003,654.06-	86,128,433.02-
	481208 GAIN/LOSS SALE INVEST - DROP	67,623.63-	1,192,918.79-
	486200 CONTRIBUTIONS	1,196,373.12-	10,838,997.35-
	486203 STATE APPROPRIATIONS		6,834,870.00-
	Major Account 480000 Total	13,264,226.16-	116,207,890.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		64,000.00
	Major Account 490000 Total		64,000.00
	Fund 63271 Revenue Total	13,264,226.16-	116,143,890.00-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,548,040.94	22,271,331.29
	521608 PATROL DROP PAYMENTS	32,658.48	141,807.31-
	559198 INVESTMENT EXPENSES	52,271.20	1,159,424.97
	559200 RET PAYS-NPERS ONLY	86,201.45	431,068.81
	559208 DROP DISBURSEMENTS	2,041,771.56	3,616,348.86
	Major Account 520000 Total	4,760,943.63	27,336,366.62
	Fund 63271 Expenditures Total	4,760,943.63	27,336,366.62

63301 CONTINGENT FD

Secure Version - Prior Month

As of March 31, 2026

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,571,733.45-	335,726,239.88-
	481200 GAIN OR LOSS-SALE OF INV	309,642,104.83-	2,391,687,736.37-
	Major Account 480000 Total	341,213,838.28-	2,727,413,976.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	45,500,000.00	362,425,000.00
	Major Account 490000 Total	45,500,000.00	362,425,000.00
	Fund 63301 Revenue Total	295,713,838.28-	2,364,988,976.25-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,524,727.43	37,258,231.57
	Major Account 520000 Total	1,524,727.43	37,258,231.57
	Fund 63301 Expenditures Total	1,524,727.43	37,258,231.57
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,524.74-	883,073.32-
	486200 CONTRIBUTIONS	42,002,305.84-	323,372,251.73-
	486203 STATE APPROPRIATIONS		17,541,637.00-
	Major Account 480000 Total	42,093,830.58-	341,796,962.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,500,000.00-	362,425,000.00-
	493200 OPERATING TRANSFERS OUT	500,000.00	3,524,590.00
	Major Account 490000 Total	45,000,000.00-	358,900,410.00-
	Fund 68590 Revenue Total	87,093,830.58-	700,697,372.05-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	73,893,301.97	667,886,310.32
	559200 RET PAYS-NPERS ONLY	2,561,763.52	23,460,109.35
	Major Account 520000 Total	76,455,065.49	691,346,419.67
	Fund 68590 Expenditures Total	76,455,065.49	691,346,419.67
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191,716.01-	3,359,291.82-
	481200 GAIN OR LOSS-SALE OF INV	7,907,654.50-	127,999,100.26-
	486200 CONTRIBUTIONS	950,162.55-	10,496,855.32-
	Major Account 480000 Total	9,049,533.06-	141,855,247.40-
	Fund 68620 Revenue Total	9,049,533.06-	141,855,247.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,961.02	188,370.95
	559200 RET PAYS-NPERS ONLY	6,597,553.71	67,825,220.15
	Major Account 520000 Total	6,616,514.73	68,013,591.10

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Fund 68620 Expenditures Total	6,616,514.73	68,013,591.10
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,925.14-	821,045.27-
	481200 GAIN OR LOSS-SALE OF INV	2,708,266.51-	36,539,874.71-
	486200 CONTRIBUTIONS	356,506.91-	3,749,855.68-
	Major Account 480000 Total	3,121,698.56-	41,110,775.66-
	Fund 68630 Revenue Total	3,121,698.56-	41,110,775.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,109.27	4,899,634.68-
	559200 RET PAYS-NPERS ONLY	778,620.03	11,580,095.98
	Major Account 520000 Total	788,729.30	6,680,461.30
	Fund 68630 Expenditures Total	788,729.30	6,680,461.30
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98,349.24-	1,817,435.57-
	481200 GAIN OR LOSS-SALE OF INV	2,725,759.49-	48,618,373.96-
	486200 CONTRIBUTIONS	1,502,122.79-	14,529,700.49-
	486202 ROLLOVER CONTRIBUTIONS	104,984.70	2,270,511.42-
	Major Account 480000 Total	4,221,246.82-	67,236,021.44-
	Fund 68640 Revenue Total	4,221,246.82-	67,236,021.44-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	43,517.40	397,789.79
	559200 RET PAYS-NPERS ONLY	2,936,408.62	30,670,484.07
	559201 RETIREMENT PAYS - Mass Mutual		53,004.52
	Major Account 520000 Total	2,979,926.02	31,121,278.38
	Fund 68640 Expenditures Total	2,979,926.02	31,121,278.38
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,013.04-	324,129.42-
	481200 GAIN OR LOSS-SALE OF INV	280,900.31-	2,196,982.46-
	486203 STATE APPROPRIATIONS		1,534,144.00-
	Major Account 480000 Total	309,913.35-	4,055,255.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	71,654.96	1,759,706.16
	Major Account 490000 Total	71,654.96	1,759,706.16
	Fund 68650 Revenue Total	238,258.39-	2,295,549.72-
Expenditures	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,380.91	33,946.89
	Major Account 520000 Total	1,380.91	33,946.89
	Fund 68650 Expenditures Total	1,380.91	33,946.89
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,838,464.27-	30,224,592.95-
	481200 GAIN OR LOSS-SALE OF INV	28,610,462.93-	240,282,441.44-
	486200 CONTRIBUTIONS	8,614,436.89-	113,441,956.31-
	486203 STATE APPROPRIATIONS		9,073,468.00-
	Major Account 480000 Total	40,063,364.09-	393,022,458.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	71,654.96-	1,759,706.16-
	493200 OPERATING TRANSFERS OUT	90,000.00	974,000.00
	Major Account 490000 Total	18,345.04	785,706.16-
	Fund 68660 Revenue Total	40,045,019.05-	393,808,164.86-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,136,095.86	117,211,695.26
	559198 MISC ALLOCATION TO	38,759.84	3,534,884.48
	559200 RET PAYS-NPERS ONLY	508,362.89	4,542,866.43
	Major Account 520000 Total	13,683,218.59	125,289,446.17
	Fund 68660 Expenditures Total	13,683,218.59	125,289,446.17
	Subprogram Revenues	458,554,826.26-	3,877,971,661.94-
	Subprogram Expenditures	108,180,132.46	999,865,874.48
	Program Revenues	458,554,826.26-	3,877,971,661.94-
	Program Expenditures	108,180,132.46	999,865,874.48

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	6,975.00-	25,860.00-
	Major Account 480000 Total	6,975.00-	25,860.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	3,524,590.00-
	Major Account 490000 Total	500,000.00-	3,524,590.00-
	Fund 28511 Revenue Total	506,975.00-	3,550,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,952.30	1,265,423.78
	511300 OVERTIME PAYMENTS	541.51	5,920.90
	511600 PER DIEM PAYMENTS	450.00-	
	511700 EMPLOYEE BONUSES	25.00	21,061.00-
	511800 COMPENSATORY TIME PAID	1,254.25	1,317.33
	512100 VACATION LEAVE EXPENSE	5,498.43	92,516.72
	512200 SICK LEAVE EXPENSE	7,872.83	66,652.32
	512300 HOLIDAY LEAVE EXPENSE	8,550.64	104,648.44
	512500 FUNERAL LEAVE EXPENSE	423.70	3,309.75
	512900 UNION ACTIVITY EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	12,813.84	116,094.82
	515200 OASDI EXPENSE	12,117.34	110,185.85
	515500 HEALTH INSURANCE EXPENSE	38,266.21	331,071.10
	516200 TUITION ASSISTANCE	17.70	17.70
	516300 EMPLOYEE ASSISTANCE PRO		460.91
	516500 WORKERS COMP PREMIUMS		12,988.85
	519100 OTHER PERSONAL SERV EXP		168.15
	Major Account 510000 Total	233,883.75	2,089,730.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,238.17	119,687.88
	521400 DATA PROCESSING EXPENSE	32,962.83	539,485.15
	521500 PUBLICATION & PRINT EXP		20,731.03
	521900 AWARDS EXPENSE		27.73
	522100 DUES & SUBSCRIPTION EXP	1,640.19	14,078.24
	522200 CONFERENCE REGISTRATION		442.50
	522900 EMPLOYEE PARKING EXP	17.70-	
	523900 TEAMMATE RECOGNITION		61.66
	524600 RENT EXPENSE-BUILDINGS	6,710.92	65,070.83
	524700 RENT EXP-OTHER REAL PROP		270.45
	524900 RENT EXP-DEPR SURCHARGE	2,508.89	24,323.46
	531100 OFFICE SUPPLIES EXPENSE	9,380.26	25,750.64

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,893.41	3,893.41
	541100 ACCTG & AUDITING SERVICES		188,461.32
	541200 PURCHASING ASSESSMENT		2,513.40
	541500 LEGAL SERVICES EXPENSE	775.00	775.00
	542100 SOS TEMP SERV - PERSONNEL	1,642.73	14,088.52
	543300 IT CONSULTING-OTHER	61.10	336.05
	543500 MGT CONSULTANT SERVICES		5,442.96-
	544100 PHYSICIAN SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICE	6,223.14	73,626.65
	555310 COTS LICENSE FEES		27,140.00
	555330 COTS INSTALLAION		2,471.04
	555340 COTS MAINTENANCE	198.84	3,730.58
	556100 INSURANCE EXPENSE		171.60
	559100 OTHER OPERATING EXP	2,348.92	7,708.82
	Major Account 520000 Total	78,566.70	1,132,403.00
	570000 Travel Expenses		
	571100 LODGING	937.14	2,898.50
	571800 MEALS - TRAVEL STATUS	384.90	576.87
	572100 COMMERCIAL TRANSPORTATIO	42.29	514.70
	573100 STATE-OWNED TRANSPORTAION	65.11	649.15
	574500 PERSONAL VEHICLE MILEAGE	53.04	452.68
	575100 MISC TRAVEL EXPENSE		150.61
	Major Account 570000 Total	1,482.48	5,242.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,893.41-	
	Major Account 580000 Total	3,893.41-	
	Fund 28511 Expenditures Total	310,039.52	3,227,375.99
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	365,965.05-	1,018,766.70-
	Major Account 460000 Total	365,965.05-	1,018,766.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.46-	5,527.11-
	484502 PRERETIREMENT PLANNING SEMINAR	360.00-	5,790.00-
	Major Account 480000 Total	876.46-	11,317.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	90,000.00-	974,000.00-
	Major Account 490000 Total	90,000.00-	974,000.00-

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28517 CLASS V SCHOOL MGMT WORK PLAN			
	490000 Other Financing Sources		
	Fund 28517 Revenue Total	456,841.51-	2,004,083.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,959.92	166,415.24
	511300 OVERTIME PAYMENTS	82.66	907.77
	511700 EMPLOYEE BONUSES		4,914.00
	511800 COMPENSATORY TIME PAID	191.28	201.35
	512100 VACATION LEAVE EXPENSE	804.89	12,866.38
	512200 SICK LEAVE EXPENSE	948.39	8,330.23
	512300 HOLIDAY LEAVE EXPENSE	1,052.27	13,780.65
	512500 FUNERAL LEAVE EXPENSE	64.65	504.91
	512900 UNION ACTIVITY EXPENSE		2.27
	515100 RETIREMENT PLANS EXPENSE	1,580.83	15,038.97
	515200 FICA EXPENSE	1,489.74	14,218.57
	515500 HEALTH INSURANCE EXPENSE	4,663.79	42,502.68
	516200 TUITION ASSISTANCE	2.70	2.70
	516300 EMPLOYEE ASSISTANCE PRO		70.32
	516500 WORKERS COMP PREMIUMS		1,981.35
	519100 OTHER PERSONAL SERV EXP		25.65
	Major Account 510000 Total	28,841.12	281,763.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,608.57	31,781.57
	521400 CIO CHARGES	5,028.23	82,294.34
	521500 PUBLICATION & PRINT EXP		2,833.87
	521900 AWARDS EXPENSE		4.23
	522100 DUES & SUBSCRIPTION EXP	250.20	2,147.55
	522200 CONFERENCE REGISTRATION		67.50
	522900 EMPLOYEE PARKING EXP	2.70-	
	523900 TEAMMATE RECOGNITION		9.40
	524600 RENT EXPENSE-BUILDINGS	1,023.70	8,180.60
	524700 RENT EXP-OTHER REAL PROP		22.95
	524900 RENT EXP-DEPR SURCHARGE	382.71	3,061.68
	531100 OFFICE SUPPLIES EXPENSE	2,285.16	6,268.37
	532100 NON-CAPITALIZED EQUIP PU	593.91	593.91
	541100 ACCTG & AUDITING SERVICES		82,983.65
	541200 PURCHASING ASSESSMENT		383.40
	542100 SOS TEMP SERV - PERSONNEL	250.60	2,149.11
	543300 IT CONSULTING-OTHER	9.32	51.26
	543500 MGT CONSULTANT SERVICES	42,028.25-	411,983.07

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28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	949.29	16,517.47
	555100 DATA PROC SOFTW LIC FEE		367.50
	555310 COTS LICENSE FEES		4,140.00
	555330 COTS INSTALLAION		376.95
	555340 COTS MAINTENANCE		538.74
	556100 INSURANCE EXPENSE		26.18
	559100 OTHER OPERATING EXP	1,104.88-	4,551.55
	Major Account 520000 Total	30,754.14-	662,834.85
	570000 Travel Expenses		
	571100 LODGING	76.14	364.68
	571800 MEALS - TRAVEL STATUS	10.55	34.44
	572100 COMMERCIAL TRANSPORTATIO	6.45	78.52
	573100 STATE-OWNED TRANSPORT		68.82
	574500 PERSONAL VEHICLE MILEAGE	8.09	41.49
	575100 MISC TRAVEL EXPENSE		22.98
	Major Account 570000 Total	101.23	610.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	593.91-	
	583700 IT SOFTWARE EQUIPMENT		433,715.35
	Major Account 580000 Total	593.91-	433,715.35
	Fund 28517 Expenditures Total	2,405.70-	1,378,924.17
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,437.72-	17,889.03-
	Major Account 480000 Total	1,437.72-	17,889.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,000.00-
	Major Account 490000 Total		64,000.00-
	Fund 28521 Revenue Total	1,437.72-	81,889.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,016.67	18,753.42
	511300 OVERTIME PAYMENTS	9.19	102.72
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID	21.26	22.59
	512100 VACATION LEAVE EXPENSE	90.11	1,437.37
	512200 SICK LEAVE EXPENSE	107.43	942.49
	512300 HOLIDAY LEAVE EXPENSE	116.94	1,531.61

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	7.20	56.12
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	176.71	1,685.35
	515200 OASDI EXPENSE	166.68	1,596.06
	515500 HEALTH INSURANCE EXPENSE	523.30	4,771.57
	516200 TUITION ASSISTANCE	.30	.30
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	519100 OTHER PERSONAL SERV EXP		2.85
	Major Account 510000 Total	3,235.79	31,676.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.94	1,849.65
	521400 DATA PROCESSING EXPENSE	558.69	9,143.79
	521500 PUBLICATION & PRINT EXP		288.17
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	27.80	238.61
	522200 CONFERENCE REGISTRATION		7.50
	522900 EMPLOYEE PARKING EXP	.30-	
	523900 TEAMMATE RECOGNITION		1.04
	524600 RENT EXPENSE-BUILDINGS	113.75	1,124.66
	524700 RENT EXP-OTHER REAL PROP		2.55
	524900 RENT EXP-DEPR SURCHARGE	42.52	340.16
	531100 OFFICE SUPPLIES EXPENSE	124.65	356.11
	532100 NON-CAPITALIZED EQUIP PU	65.99	65.99
	541100 ACCTG & AUDITING SERVICES		3,109.52
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL	27.85	238.80
	543300 IT CONSULTING-OTHER	1.04	5.72
	543500 MGT CONSULTANT SERVICES	37,987.00	37,987.00
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	105.48	1,219.41
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE		59.86
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP	.10	42.94
	Major Account 520000 Total	39,155.51	57,629.34
	570000 Travel Expenses		

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28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	571100 LODGING	8.46	40.53
	571800 MEALS - TRAVEL STATUS	1.17	3.83
	572100 COMMERCIAL TRANSPORTATIO	.72	8.73
	573100 STATE-OWNED TRANSPORTAION		217.41
	574500 PERSONAL VEHICLE MILEAGE	.90	4.62
	575100 MISC TRAVEL EXPENSE		2.56
	Major Account 570000 Total	11.25	277.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	65.99-	
	Major Account 580000 Total	65.99-	
	Fund 28521 Expenditures Total	42,336.56	89,583.68
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,450.00-
	Major Account 490000 Total		75,450.00-
	Fund 28531 Revenue Total		75,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,016.67	18,756.84
	511300 OVERTIME PAYMENTS	9.19	102.72
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID	21.26	22.59
	512100 VACATION LEAVE EXPENSE	90.11	1,437.37
	512200 SICK LEAVE EXPENSE	107.43	942.49
	512300 HOLIDAY LEAVE EXPENSE	116.94	1,531.61
	512500 FUNERAL LEAVE EXPENSE	7.20	56.12
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	176.71	1,685.59
	515200 OASDI EXPENSE	166.68	1,596.27
	515500 HEALTH INSURANCE EXPENSE	523.30	4,771.56
	516200 TUITION ASSISTANCE	.30	.30
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	519100 OTHER PERSONAL SERV EXP		2.85
	Major Account 510000 Total	3,235.79	31,680.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.15	1,622.87
	521400 DATA PROCESSING EXPENSE	558.69	9,143.79
	521500 PUBLICATION & PRINT EXP		288.17

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	27.80	238.61
	522200 CONFERENCE REGISTRATION		7.50
	522900 EMPLOYEE PARKING EXP	.30-	
	523900 TEAMMATE RECOGNITION		1.04
	524600 RENT EXPENSE-BUILDINGS	113.75	910.00
	524700 RENT EXP-OTHER REAL PROP		2.55
	524900 RENT EXP-DEPR SURCHARGE	42.52	340.16
	531100 OFFICE SUPPLIES EXPENSE	124.65	356.11
	532100 NON-CAPITALIZED EQUIP PU	65.99	65.99
	541100 ACCTG & AUDITING SERVICES		3,109.52
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL	27.85	238.80
	543300 IT CONSULTING-OTHER	1.04	5.72
	543500 MGT CONSULTANT SERVICES	37,987.00	37,987.00
	554900 OTHER CONTRACTUAL SERVICE	105.48	1,219.41
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE		59.86
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP	.10	42.94
	Major Account 520000 Total	39,085.72	56,187.90
	570000 Travel Expenses		
	571100 LODGING	8.46	40.53
	571800 MEALS - TRAVEL STATUS	1.17	3.83
	572100 COMMERCIAL TRANSPORTATIO	.72	8.73
	574500 PERSONAL VEHICLE MILEAGE	.90	4.62
	575100 MISC TRAVEL EXPENSE		2.56
	Major Account 570000 Total	11.25	60.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	65.99-	
	Major Account 580000 Total	65.99-	
	Fund 28531 Expenditures Total	42,266.77	87,928.69
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.27-	2,587.23-
	484504 FEES CHARGED TO MEMBERS	18,727.78-	168,168.44-
	Major Account 480000 Total	19,036.05-	170,755.67-

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28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28540 Revenue Total	19,036.05-	170,755.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,001.60	57,189.11
	511300 OVERTIME PAYMENTS	27.55	303.94
	511700 EMPLOYEE BONUSES		1,638.00
	511800 COMPENSATORY TIME PAID	63.86	67.28
	512100 VACATION LEAVE EXPENSE	271.32	4,320.78
	512200 SICK LEAVE EXPENSE	317.75	2,790.92
	512300 HOLIDAY LEAVE EXPENSE	350.78	4,594.10
	512500 FUNERAL LEAVE EXPENSE	21.55	168.30
	512900 UNION ACTIVITY EXPENSE		.76
	515100 RETIREMENT PLANS EXPENSE	528.14	5,141.10
	515200 OASDI EXPENSE	498.16	4,860.00
	515500 HEALTH INSURANCE EXPENSE	1,558.50	14,428.40
	516200 TUITION ASSISTANCE	.90	.90
	516300 EMPLOYEE ASSISTANCE PRO		23.44
	516500 WORKERS COMP PREMIUMS		660.45
	519100 OTHER PERSONAL SERV EXP		8.55
	Major Account 510000 Total	9,640.11	96,196.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.30	3,848.55
	521400 DATA PROCESSING EXPENSE	1,676.07	28,753.18
	521500 PUBLICATION & PRINT EXP		1,511.57
	521900 AWARDS EXPENSE		1.41
	522100 DUES & SUBSCRIPTION EXP	83.40	715.85
	522200 CONFERENCE REGISTRATION		22.50
	522900 EMPLOYEE PARKING EXP	.90-	
	523900 TEAMMATE RECOGNITION		3.13
	524600 RENT EXPENSE-BUILDINGS	341.24	2,843.66
	524700 RENT EXP-OTHER REAL PROP		80.45
	524900 RENT EXP-DEPR SURCHARGE	127.57	1,063.09
	531100 OFFICE SUPPLIES EXPENSE	103.11	799.79
	532100 NON-CAPITALIZED EQUIP PU	197.97	197.97
	541100 ACCTG & AUDITING SERVICES		9,328.55
	541200 PURCHASING ASSESSMENT		127.80
	542100 SOS TEMP SERV - PERSONNEL	83.54	728.08
	543300 IT CONSULTING-OTHER	3.10	18.09
	554900 OTHER CONTRACTUAL SERVICE	316.43	3,742.68

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		1,380.00
	555330 COTS INSTALLAION		125.65
	555340 COTS MAINTENANCE		179.58
	556100 INSURANCE EXPENSE		8.73
	559100 OTHER OPERATING EXP	.30	3,116.44
	Major Account 520000 Total	3,243.13	58,596.75
	570000 Travel Expenses		
	571100 LODGING	25.38	321.76
	571800 MEALS - TRAVEL STATUS	3.52	85.13
	572100 COMMERCIAL TRANSPORTATIO	2.15	26.17
	573100 STATE-OWNED TRANSPORT	2.64	127.87
	574500 PERSONAL VEHICLE MILEAGE	2.70	13.84
	575100 MISC TRAVEL EXPENSE		7.66
	Major Account 570000 Total	36.39	582.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	197.97-	
	Major Account 580000 Total	197.97-	
	Fund 28540 Expenditures Total	12,721.66	155,375.21
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.48-	1,536.25-
	484502 PRERETIREMENT PLANNING SEMINAR	15.00-	3,165.00-
	484504 FEES CHARGED TO MEMBERS	9,250.79-	88,495.96-
	Major Account 480000 Total	9,428.27-	93,197.21-
	Fund 28550 Revenue Total	9,428.27-	93,197.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,009.13	37,162.01
	511300 OVERTIME PAYMENTS	18.69	203.28
	511700 EMPLOYEE BONUSES		1,092.00
	511800 COMPENSATORY TIME PAID	42.60	44.88
	512100 VACATION LEAVE EXPENSE	184.96	2,902.24
	512200 SICK LEAVE EXPENSE	213.23	1,866.34
	512300 HOLIDAY LEAVE EXPENSE	233.86	3,062.71
	512500 FUNERAL LEAVE EXPENSE	14.35	112.19
	512900 UNION ACTIVITY EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE	352.51	3,355.86
	515200 OASDI EXPENSE	332.35	3,170.84
	515500 HEALTH INSURANCE EXPENSE	1,042.98	9,494.20

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28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	.60	.60
	516300 EMPLOYEE ASSISTANCE PRO		15.62
	516500 WORKERS COMP PREMIUMS		440.30
	519100 OTHER PERSONAL SERV EXP		5.70
	Major Account 510000 Total	6,445.26	62,929.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.85	3,457.17
	521400 DATA PROCESSING EXPENSE	1,117.38	16,965.89
	521500 PUBLICATION & PRINT EXP		809.16
	521900 AWARDS EXPENSE		.94
	522100 DUES & SUBSCRIPTION EXP	55.60	477.23
	522200 CONFERENCE REGISTRATION		15.00
	522900 EMPLOYEE PARKING EXP	.60-	
	523900 TEAMMATE RECOGNITION		2.09
	524600 RENT EXPENSE-BUILDINGS	227.49	1,491.52
	524700 RENT EXP-OTHER REAL PROP		31.90
	524900 RENT EXP-DEPR SURCHARGE	85.05	637.87
	531100 OFFICE SUPPLIES EXPENSE	216.85	725.41
	532100 NON-CAPITALIZED EQUIP PU	131.98	131.98
	541100 ACCTG & AUDITING SERVICES		6,219.03
	541200 PURCHASING ASSESSMENT		85.20
	542100 SOS TEMP SERV - PERSONNEL	55.69	465.92
	543300 IT CONSULTING-OTHER	2.08	10.40
	554900 OTHER CONTRACTUAL SERVICE	210.95	2,354.25
	555310 COTS LICENSE FEES		920.00
	555330 COTS INSTALLAION		83.76
	555340 COTS MAINTENANCE		119.72
	556100 INSURANCE EXPENSE		5.82
	559100 OTHER OPERATING EXP	.20	561.62
	Major Account 520000 Total	2,362.52	35,571.88
	570000 Travel Expenses		
	571100 LODGING	16.92	142.63
	571800 MEALS - TRAVEL STATUS	2.35	23.35
	572100 COMMERCIAL TRANSPORTATIO	1.43	17.45
	573100 STATE-OWNED TRANPORTAION	.81	45.56
	574500 PERSONAL VEHICLE MILEAGE	1.80	9.23
	575100 MISC TRAVEL EXPENSE		5.11
	Major Account 570000 Total	23.31	243.33

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	131.98-	
	Major Account 580000 Total	131.98-	
	Fund 28550 Expenditures Total	8,699.11	98,744.48
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.48-	2,032.54-
	484502 PRERETIREMENT PLANNING SEMINAR		1,140.00-
	484504 FEES CHARGED TO MEMBERS	6,014.03-	58,008.98-
	Major Account 480000 Total	6,253.51-	61,181.52-
	Fund 28560 Revenue Total	6,253.51-	61,181.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,016.67	19,308.10
	511300 OVERTIME PAYMENTS	9.19	102.72
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID	21.26	22.59
	512100 VACATION LEAVE EXPENSE	90.11	1,437.37
	512200 SICK LEAVE EXPENSE	107.43	942.49
	512300 HOLIDAY LEAVE EXPENSE	116.94	1,531.61
	512500 FUNERAL LEAVE EXPENSE	7.20	56.12
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	176.71	1,726.89
	515200 OASDI EXPENSE	166.68	1,633.73
	515500 HEALTH INSURANCE EXPENSE	523.30	4,850.96
	516200 TUITION ASSISTANCE	.30	.30
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	519100 OTHER PERSONAL SERV EXP		2.85
	Major Account 510000 Total	3,235.79	32,389.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.34	1,684.99
	521400 DATA PROCESSING EXPENSE	570.69	9,238.44
	521500 PUBLICATION & PRINT EXP		377.10
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	27.80	238.61
	522200 CONFERENCE REGISTRATION		7.50
	522900 EMPLOYEE PARKING EXP	.30-	
	523900 TEAMMATE RECOGNITION		1.04
	524600 RENT EXPENSE-BUILDINGS	113.75	910.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		13.75
	524900 RENT EXP-DEPR SURCHARGE	42.52	340.16
	531100 OFFICE SUPPLIES EXPENSE	98.93	330.38
	532100 NON-CAPITALIZED EQUIP PU	65.99	65.99
	541100 ACCTG & AUDITING SERVICES		3,109.52
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL	27.85	238.80
	543300 IT CONSULTING-OTHER	1.04	5.72
	554900 OTHER CONTRACTUAL SERVICE	105.48	1,219.17
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE		59.86
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP	.10	318.33
	Major Account 520000 Total	1,165.19	18,707.22
	570000 Travel Expenses		
	571100 LODGING	8.46	71.33
	571800 MEALS - TRAVEL STATUS	1.17	15.16
	572100 COMMERCIAL TRANSPORTATIO	.72	8.73
	573100 STATE-OWNED TRANSPORTAION	.41	28.51
	574500 PERSONAL VEHICLE MILEAGE	.90	4.62
	575100 MISC TRAVEL EXPENSE		2.56
	Major Account 570000 Total	11.66	130.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	65.99-	
	Major Account 580000 Total	65.99-	
	Fund 28560 Expenditures Total	4,346.65	51,228.07
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.92-	1,025.40-
	484500 REIMB NON-GOVT SOURCES	155,000.00-	894,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	75.00-	8,760.00-
	Major Account 480000 Total	155,142.92-	903,785.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00	25,000.00
	Major Account 490000 Total	30,000.00	25,000.00
	Fund 28580 Revenue Total	125,142.92-	878,785.40-
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,903.23	314,354.50
	511300 OVERTIME PAYMENTS	156.12	1,712.81
	511700 EMPLOYEE BONUSES		9,282.00
	511800 COMPENSATORY TIME PAID	361.31	380.12
	512100 VACATION LEAVE EXPENSE	1,519.51	24,296.75
	512200 SICK LEAVE EXPENSE	1,789.16	15,721.02
	512300 HOLIDAY LEAVE EXPENSE	1,987.66	26,030.55
	512500 FUNERAL LEAVE EXPENSE	122.10	953.65
	512900 UNION ACTIVITY EXPENSE		4.28
	515100 RETIREMENT PLANS EXPENSE	2,981.99	28,386.54
	515200 OASDI EXPENSE	2,812.83	26,854.84
	515500 HEALTH INSURANCE EXPENSE	8,805.47	80,285.35
	516200 TUITION ASSISTANCE	5.10	5.10
	516300 EMPLOYEE ASSISTANCE PRO		132.80
	516500 WORKERS COMP PREMIUMS		3,742.55
	519100 OTHER PERSONAL SERV EXP		48.45
	Major Account 510000 Total	54,444.48	532,191.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,991.24	31,783.74
	521400 DATA PROCESSING EXPENSE	9,497.76	155,444.87
	521500 PUBLICATION & PRINT EXP		8,619.53
	521900 AWARDS EXPENSE		7.99
	522100 DUES & SUBSCRIPTION EXP	472.60	4,056.46
	522200 CONFERENCE REGISTRATION		127.50
	522900 EMPLOYEE PARKING EXP	5.10-	
	523900 TEAMMATE RECOGNITION		17.76
	524600 RENT EXPENSE-BUILDINGS	1,933.66	15,469.28
	524700 RENT EXP-OTHER REAL PROP		407.55
	524900 RENT EXP-DEPR SURCHARGE	722.90	5,783.20
	531100 OFFICE SUPPLIES EXPENSE	2,012.07	5,946.56
	532100 NON-CAPITALIZED EQUIP PU	1,121.83	1,121.83
	541100 ACCTG & AUDITING SERVICES		52,861.77
	541200 PURCHASING ASSESSMENT		724.20
	542100 SOS TEMP SERV - PERSONNEL	473.35	4,059.44
	543300 IT CONSULTING-OTHER	17.60	96.80
	543500 MGT CONSULTANT SERVICES		4,300.00
	547500 MAILING SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICE	1,793.11	20,729.52

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 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		
	555310 COTS LICENSE FEES		7,820.00
	555330 COTS INSTALLAION		712.00
	555340 COTS MAINTENANCE		1,017.62
	556100 INSURANCE EXPENSE		49.45
	559100 OTHER OPERATING EXP	1.70	8,440.40
	Major Account 520000 Total	21,032.72	329,672.47
	570000 Travel Expenses		
	571100 LODGING	143.82	1,551.24
	571800 MEALS - TRAVEL STATUS	19.93	382.28
	572100 COMMERCIAL TRANSPORTATIO	12.19	148.30
	573100 STATE-OWNED TRANPORTAION	11.36	622.34
	574500 PERSONAL VEHICLE MILEAGE	15.28	78.40
	575100 MISC TRAVEL EXPENSE		43.41
	Major Account 570000 Total	202.58	2,825.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,121.83-	
	Major Account 580000 Total	1,121.83-	
	Fund 28580 Expenditures Total	74,557.95	864,689.75
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.52-	1,055.89-
	484500 REIMB NON-GOVT SOURCES	64,000.00-	423,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,120.00-
	Major Account 480000 Total	64,116.52-	427,175.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00	
	Major Account 490000 Total	5,000.00	
	Fund 28590 Revenue Total	59,116.52-	427,175.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,972.84	130,232.06
	511300 OVERTIME PAYMENTS	64.29	706.45
	511700 EMPLOYEE BONUSES		3,822.00
	511800 COMPENSATORY TIME PAID	148.87	156.66
	512100 VACATION LEAVE EXPENSE	628.72	10,034.56
	512200 SICK LEAVE EXPENSE	738.26	6,485.70
	512300 HOLIDAY LEAVE EXPENSE	818.44	10,718.40
	512500 FUNERAL LEAVE EXPENSE	50.25	392.67
	512900 UNION ACTIVITY EXPENSE		1.76

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,230.71	11,763.82
	515200 OASDI EXPENSE	1,159.76	11,113.62
	515500 HEALTH INSURANCE EXPENSE	3,629.63	33,188.01
	516200 TUITION ASSISTANCE	2.10	2.10
	516300 EMPLOYEE ASSISTANCE PRO		54.68
	516500 WORKERS COMP PREMIUMS		1,541.05
	519100 OTHER PERSONAL SERV EXP		19.95
	Major Account 510000 Total	22,443.87	220,233.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,284.78	13,442.66
	521400 DATA PROCESSING EXPENSE	4,048.84	65,095.01
	521500 PUBLICATION & PRINT EXP		3,716.64
	521900 AWARDS EXPENSE		3.29
	522100 DUES & SUBSCRIPTION EXP	194.60	1,670.31
	522200 CONFERENCE REGISTRATION		52.50
	522900 EMPLOYEE PARKING EXP	2.10-	
	523900 TEAMMATE RECOGNITION		7.31
	524600 RENT EXPENSE-BUILDINGS	796.21	6,369.68
	524700 RENT EXP-OTHER REAL PROP		157.85
	524900 RENT EXP-DEPR SURCHARGE	297.66	2,381.28
	531100 OFFICE SUPPLIES EXPENSE	870.94	2,491.08
	532100 NON-CAPITALIZED EQUIP PU	461.93	461.93
	541100 ACCTG & AUDITING SERVICES		21,766.62
	541200 PURCHASING ASSESSMENT		298.20
	542100 SOS TEMP SERV - PERSONNEL	194.91	1,671.56
	543300 IT CONSULTING-OTHER	7.24	39.82
	543500 MGT CONSULTANT SERVICES		9,550.00
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	738.34	8,535.96
	555310 COTS LICENSE FEES		3,220.00
	555330 COTS INSTALLAION		293.17
	555340 COTS MAINTENANCE		419.02
	556100 INSURANCE EXPENSE		20.36
	559100 OTHER OPERATING EXP	.70	3,742.76
	Major Account 520000 Total	8,894.05	146,407.01
	570000 Travel Expenses		
	571100 LODGING	59.22	668.65
	571800 MEALS - TRAVEL STATUS	8.21	168.41

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.02	61.07
	573100 STATE-OWNED TRANSPORTAION	5.07	347.51
	574500 PERSONAL VEHICLE MILEAGE	6.29	32.28
	575100 MISC TRAVEL EXPENSE		17.87
	Major Account 570000 Total	83.81	1,295.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	461.93-	
	Major Account 580000 Total	461.93-	
	Fund 28590 Expenditures Total	30,959.80	367,936.29
	Subprogram Revenues	1,184,231.50-	7,342,968.53-
	Subprogram Expenditures	523,522.32	6,321,786.33
	Program Revenues	1,184,231.50-	7,342,968.53-
	Program Expenditures	523,522.32	6,321,786.33

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

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	575.25	2,787.75
	515200 FICA EXPENSE		20.28
	Major Account 510000 Total	575.25	2,808.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.98	152.73
	521900 AWARDS EXPENSE		46.23
	522100 DUES & SUBSCRIPTION EXP	1,575.30	1,575.30
	522200 CONFERENCE REGISTRATION		1,380.00
	522900 EMPLOYEE PARKING EXP	35.40	155.60
	524700 RENT EXP-OTHER REAL PROP		495.60
	559100 OTHER OPERATING EXP	120.31	998.51
	Major Account 520000 Total	1,747.99	4,803.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		498.97
	574500 PERSONAL VEHICLE MILEAGE	272.08	1,141.39
	Major Account 570000 Total	272.08	1,640.36
	Fund 28511 Expenditures Total	2,595.32	9,252.36
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	87.75	425.25
	515200 FICA EXPENSE		3.01
	Major Account 510000 Total	87.75	428.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.59	23.30
	521900 AWARDS EXPENSE		7.05
	522100 DUES & SUBSCRIPTION EXP	240.30	240.30
	522900 EMPLOYEE PARKING EXP	5.40	23.74
	524700 RENT EXP-OTHER REAL PROP		75.60
	559100 OTHER OPERATING EXP	18.35	152.31
	Major Account 520000 Total	266.64	522.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	41.49	174.10
	Major Account 570000 Total	41.49	174.10
	Fund 28517 Expenditures Total	395.88	1,124.66
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.75	47.25
	515200 FICA EXPENSE		.36

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>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9.75	47.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	2.55
	521900 AWARDS EXPENSE		.78
	522100 DUES & SUBSCRIPTION EXP	26.70	26.70
	522900 EMPLOYEE PARKING EXP	.60	2.64
	524700 RENT EXP-OTHER REAL PROP		8.40
	559100 OTHER OPERATING EXP	2.04	16.93
	Major Account 520000 Total	29.62	58.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.62	19.36
	Major Account 570000 Total	4.62	19.36
	Fund 28521 Expenditures Total	43.99	124.97
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.75	47.25
	515200 FICA EXPENSE		.36
	Major Account 510000 Total	9.75	47.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	2.55
	521900 AWARDS EXPENSE		.78
	522100 DUES & SUBSCRIPTION EXP	26.70	26.70
	522900 EMPLOYEE PARKING EXP	.60	2.64
	524700 RENT EXP-OTHER REAL PROP		8.40
	559100 OTHER OPERATING EXP	2.04	16.93
	Major Account 520000 Total	29.62	58.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.62	19.36
	Major Account 570000 Total	4.62	19.36
	Fund 28531 Expenditures Total	43.99	124.97
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	29.25	159.00
	515200 FICA EXPENSE		.47
	Major Account 510000 Total	29.25	159.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.86	7.96
	521900 AWARDS EXPENSE		2.35

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.10	80.10
	522900 EMPLOYEE PARKING EXP	1.80	7.91
	524700 RENT EXP-OTHER REAL PROP		25.20
	559100 OTHER OPERATING EXP	6.12	42.36
	Major Account 520000 Total	88.88	165.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.83	58.03
	Major Account 570000 Total	13.83	58.03
	Fund 28540 Expenditures Total	131.96	383.38
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	19.50	125.25
	515200 FICA EXPENSE		4.96
	Major Account 510000 Total	19.50	130.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.58	5.00
	521900 AWARDS EXPENSE		1.57
	522100 DUES & SUBSCRIPTION EXP	53.40	53.40
	522900 EMPLOYEE PARKING EXP	1.20	4.48
	524700 RENT EXP-OTHER REAL PROP		16.80
	559100 OTHER OPERATING EXP	4.08	33.85
	Major Account 520000 Total	59.26	115.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9.21	38.68
	Major Account 570000 Total	9.21	38.68
	Fund 28550 Expenditures Total	87.97	283.99
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.75	48.00
	515200 FICA EXPENSE		.41
	Major Account 510000 Total	9.75	48.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	2.55
	521900 AWARDS EXPENSE		.78
	522100 DUES & SUBSCRIPTION EXP	26.70	26.70
	522900 EMPLOYEE PARKING EXP	.60	2.64
	524700 RENT EXP-OTHER REAL PROP		8.40
	559100 OTHER OPERATING EXP	2.04	16.93

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	29.62	58.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.62	19.36
	Major Account 570000 Total	4.62	19.36
	Fund 28560 Expenditures Total	43.99	125.77
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	165.75	765.75
	515200 FICA EXPENSE		3.03
	Major Account 510000 Total	165.75	768.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.89	46.53
	521900 AWARDS EXPENSE		13.32
	522100 DUES & SUBSCRIPTION EXP	453.90	453.90
	522900 EMPLOYEE PARKING EXP	10.20	48.44
	524700 RENT EXP-OTHER REAL PROP		162.75
	559100 OTHER OPERATING EXP	34.67	317.62
	Major Account 520000 Total	503.66	1,042.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.39	328.89
	Major Account 570000 Total	78.39	328.89
	Fund 28580 Expenditures Total	747.80	2,140.23
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	68.25	319.50
	515200 FICA EXPENSE		1.56
	Major Account 510000 Total	68.25	321.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.01	15.57
	521900 AWARDS EXPENSE		5.48
	522100 DUES & SUBSCRIPTION EXP	186.90	186.90
	522900 EMPLOYEE PARKING EXP	4.20	15.66
	524700 RENT EXP-OTHER REAL PROP		38.85
	559100 OTHER OPERATING EXP	14.27	96.99
	Major Account 520000 Total	207.38	359.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	32.28	135.43
	Major Account 570000 Total	32.28	135.43

Agency Number085EMPLOYEES RETIRE BOARD

Program Number042BOARD MEMBER EXPENSES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	Fund 28590 Expenditures Total	307.91	815.94
	Subprogram Expenditures	4,398.81	14,376.27
	Program Expenditures	4,398.81	14,376.27

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of March 31, 2026

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,541,637.00
	Major Account 590000 Total		17,541,637.00
	Fund 10000 Expenditures Total		17,541,637.00
	Subprogram Expenditures		17,541,637.00

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 Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,459,899.00
	Major Account 590000 Total		1,459,899.00
	Fund 10000 Expenditures Total		1,459,899.00
	Subprogram Expenditures		1,459,899.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,073,468.00
	Major Account 590000 Total		9,073,468.00
	Fund 10000 Expenditures Total		9,073,468.00
	Subprogram Expenditures		9,073,468.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,534,144.00
	Major Account 590000 Total		1,534,144.00
	Fund 10000 Expenditures Total		1,534,144.00
	Subprogram Expenditures		1,534,144.00
	Program Expenditures		36,444,018.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.60-	75.18-
	481200 GAIN OR LOSS-SALE OF INV	5,443.18-	84,699.86-
	Major Account 480000 Total	5,451.78-	84,775.04-
	Fund 68530 Revenue Total	5,451.78-	84,775.04-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.38	39.51
	559200 RET PAYS-NPERS ONLY	114.63	19,049.07
	Major Account 520000 Total	119.01	19,088.58
	Fund 68530 Expenditures Total	119.01	19,088.58
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	17,375.72-	102,464.51-
	Major Account 480000 Total	17,375.72-	102,464.51-
	Fund 68540 Revenue Total	17,375.72-	102,464.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.63	48.03
	Major Account 520000 Total	11.63	48.03
	Fund 68540 Expenditures Total	11.63	48.03
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,416,918.36-	51,659,445.11-
	481200 GAIN OR LOSS-SALE OF INV	31,329,850.44-	352,022,737.80-
	484500 REIMB NON-GOVT SOURCES	7,761,000.00-	52,631,000.00-
	486200 CONTRIBUTIONS	10,279,039.88-	106,104,377.22-
	Major Account 480000 Total	53,786,808.68-	562,417,560.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,000.00-	25,000.00-
	Major Account 490000 Total	30,000.00-	25,000.00-
	Fund 68600 Revenue Total	53,816,808.68-	562,442,560.13-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,846,860.64	50,646,149.39
	559100 OTHER OPERATING EXP	357,158.87	7,520,293.42
	559200 RET PAYS-NPERS ONLY	8,201,455.65	90,670,096.74
	Major Account 520000 Total	14,405,475.16	148,836,539.55
	Fund 68600 Expenditures Total	14,405,475.16	148,836,539.55
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,521,845.71-	17,799,344.46-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 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	12,617,829.91-	124,358,511.27-
	483200 BUILDING & SPACE RENTAL	15,000.00-	
	484500 REIMB NON-GOVT SOURCES	1,343,000.00-	12,619,000.00-
	486200 CONTRIBUTIONS	3,978,870.14-	40,991,641.88-
	Major Account 480000 Total	19,476,545.76-	195,768,497.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	
	Major Account 490000 Total	10,000.00	
	Fund 68610 Revenue Total	19,466,545.76-	195,768,497.61-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,443,496.83	12,681,219.68
	559100 OTHER OPERATING EXP	191,546.35	2,745,726.20
	559200 RET PAYS-NPERS ONLY	1,768,042.99	36,791,288.63
	Major Account 520000 Total	3,403,086.17	52,218,234.51
	Fund 68610 Expenditures Total	3,403,086.17	52,218,234.51
	Subprogram Revenues	73,306,181.94-	758,398,297.29-
	Subprogram Expenditures	17,808,691.97	201,073,910.67
	Program Revenues	73,306,181.94-	758,398,297.29-
	Program Expenditures	17,808,691.97	201,073,910.67
	Agency Revenues	533,045,239.70-	4,643,712,927.76-
	Agency Expenditures	126,516,745.56	1,243,719,965.75

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 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	875.44-	5,550.19-
	484500 REIMB NON-GOVT SOURCES		89.30-
	Major Account 480000 Total	875.44-	5,639.49-
	Fund 28600 Revenue Total	875.44-	5,639.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,412.19	36,252.79
	511300 OVERTIME PAYMENTS		108.86
	511800 COMPENSATORY TIME PAID		29.03
	512100 VACATION LEAVE EXPENSE		4,173.20
	512200 SICK LEAVE EXPENSE		580.55
	512300 HOLIDAY LEAVE EXPENSE	232.22	3,012.10
	515100 RETIREMENT PLANS EXPENSE	347.78	3,306.48
	515200 FICA EXPENSE	339.48	3,235.69
	515500 HEALTH INSURANCE EXPENSE	745.44	6,708.96
	516500 WORKERS COMP PREMIUMS		417.00
	Major Account 510000 Total	6,077.11	57,824.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		205.62
	521400 CIO CHARGES	196.00	1,048.00
	521412 OCIO-VOICE EXPENSE	90.22	210.33
	521500 PUBLICATIONS & PRINTING		69.26
	522100 DUES & SUBSCRIPTION EXP		1,265.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	524600 RENT EXPENSE-BUILDINGS		2,062.00
	531100 OFFICE SUPPLIES EXPENSE		56.71
	532200 PERSONAL COMPUTING EQUIPMENT		293.79
	534947 DATA PROCESSING SUPPLIES		299.58
	541100 ACCTG & AUDITING SERVICES		455.00
	541200 PURCHASING ASSESSMENT		165.00
	541400 HRMS ASSESSMENT		377.50
	556100 INSURANCE EXPENSE		4.93
	559122 NONSTATE MEALS & FOOD	3.93	7.86
	Major Account 520000 Total	640.15	6,870.58
	570000 Travel Expenses		
	571100 LODGING		432.63
	571600 MEALS - TAXABLE	4.09	22.35
	571800 MEALS - TRAVEL STATUS	27.84	79.65
	574500 PERSONAL VEHICLE MILEAGE	668.46	1,133.68

Agency Number086DRY BEAN COMMISSION

Program Number137DRY BEAN COMM

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	700.39	1,668.31
	Fund 28600 Expenditures Total	7,417.65	66,363.55
	Subprogram Revenues	875.44	5,639.49
	Subprogram Expenditures	7,417.65	66,363.55

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		293,492.39-
	Major Account 450000 Total		293,492.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 28600 Revenue Total		318,492.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	863.01	5,570.23
	554900 OTHER CONTRACTUAL SERVICES	40.09	159.88
	Major Account 520000 Total	903.10	5,730.11
	Fund 28600 Expenditures Total	903.10	5,730.11
	Subprogram Revenues		318,492.39-
	Subprogram Expenditures	903.10	5,730.11

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		
	521900 AWARDS EXPENSE	40.00	40.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	559122 NONSTATE MEALS & FOOD	23.64	58.48
	Major Account 520000 Total	388.64	423.48
	570000 Travel Expenses		
	571100 LODGING	99.00	590.68
	571600 MEALS - TAXABLE	24.53	142.24
	571800 MEALS - TRAVEL STATUS	36.58	96.26
	574500 PERSONAL VEHICLE MILEAGE	278.40	1,684.34
	Major Account 570000 Total	438.51	2,513.52
	Fund 28600 Expenditures Total	827.15	2,937.00
	Subprogram Expenditures	827.15	2,937.00

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	8,031.22	70,456.97
	Major Account 520000 Total	8,031.22	94,206.97
	Fund 28600 Expenditures Total	8,031.22	94,206.97
	Subprogram Revenues		96.52-
	Subprogram Expenditures	8,031.22	94,206.97

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		
	522100 DUES & SUBSCRIPTION EXP		15,514.00
	554900 OTHER CONTRACTUAL SERVICES		25,500.00
	559100 OTHER OPERATING EXP	1,500.00	14,450.00
	559122 NONSTATE MEALS & FOOD		834.55
	Major Account 520000 Total	1,500.00	56,298.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		78.24
	Major Account 570000 Total		78.24
	Fund 28600 Expenditures Total	1,500.00	56,376.79
	Subprogram Expenditures	1,500.00	56,376.79
	Program Revenues	875.44	324,228.40
	Program Expenditures	18,679.12	225,614.42
	Agency Revenues	875.44	324,228.40
	Agency Expenditures	18,679.12	225,614.42

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

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	37,927.85	223,451.11	
512100 VACATION LEAVE EXPENSE	1,837.25	17,397.88	
512200 SICK LEAVE EXPENSE	1,473.10	13,014.91	
512300 HOLIDAY LEAVE EXPENSE	2,170.42	12,520.52	
512500 FUNERAL LEAVE EXPENSE		346.42	
515100 RETIREMENT PLANS EXPENSE	3,250.40	19,972.53	
515200 FICA EXPENSE	3,070.04	19,004.92	
515500 HEALTH INSURANCE EXPENSE	9,999.74	55,173.62	
516300 EMPLOYEE ASSISTANCE PRO		88.20	
516500 WORKERS COMP PREMIUMS		5,958.00	
Major Account 510000 Total	59,728.80	366,928.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	330.45	4,333.35	
521200 COM EXPENSE - VOICE/DATA		11.66	
521400 CIO CHARGES	2,525.73	20,526.06	
521500 PUBLICATION & PRINT EXP		1,063.75	
522100 DUES & SUBSCRIPTION EXP	254.39	1,706.38	
522200 CONFERENCE REGISTRATION		210.00	
531100 OFFICE SUPPLIES EXPENSE	136.40	4,240.29	
532100 NON-CAPITALIZED EQUIP PU		1,377.00	
541100 ACCTG & AUDITING SERVICES		1,862.00	
541200 PURCHASING ASSESSMENT		85.00	
541700 LEGAL RELATED EXPENSE		588.14	
543100 IT CONSULTING-APPLICATIONS		1,980.00	
559100 OTHER OPERATING EXP		34.51	
Major Account 520000 Total	3,246.97	38,018.14	
570000 Travel Expenses			
571100 LODGING	110.00	3,134.70	
571800 Meals-Travel Status		751.84	
572100 COMMERCIAL TRANSPORTATIO		55.50	
574500 PERSONAL VEHICLE MILEAGE	546.66	2,597.72	
575100 MISC TRAVEL EXPENSE		95.00	
Major Account 570000 Total	656.66	6,634.76	
Fund 10000 Expenditures Total	63,632.43	411,581.01	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	2,250.00-	153,780.00-	
475100 REGISTRATION / LICENSE F	3,300.00-	11,800.00-	

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5,550.00-	165,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,927.36-	26,138.65-
	484541 XEROX COPIES		37.02-
	485121 LATE FILING FEES	19,628.13-	69,442.51-
	485129 INTEREST	37.09-	71.33-
	485191 CIVIL PENALTIES	1,000.00-	3,150.00-
	Major Account 480000 Total	23,592.58-	98,839.51-
	Fund 28710 Revenue Total	29,142.58-	264,419.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,157.00	123,348.31
	512100 VACATION LEAVE EXPENSE	636.16	17,738.20
	512200 SICK LEAVE EXPENSE	462.84	4,143.76
	512300 HOLIDAY LEAVE EXPENSE	224.00	17,209.00
	515100 RETIREMENT PLANS EXPENSE	335.46	12,163.31
	515200 FICA EXPENSE	326.91	11,530.38
	515500 HEALTH INSURANCE EXPENSE	745.44	37,805.80
	Major Account 510000 Total	5,887.81	223,938.76
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	338.25	7,261.51
	555440 CUSTOMIZED MAINTENANCE	76,006.20	123,151.60
	Major Account 520000 Total	76,344.45	130,413.11
	Fund 28710 Expenditures Total	82,232.26	354,351.87
	Subprogram Revenues	29,142.58-	264,419.51-
	Subprogram Expenditures	145,864.69	765,932.88
	Program Revenues	29,142.58-	264,419.51-
	Program Expenditures	145,864.69	765,932.88
	Agency Revenues	29,142.58-	264,419.51-
	Agency Expenditures	145,864.69	765,932.88

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890	CORN DEVELOPMENT	Revenues		
		480000 Revenues - Miscellaneous		
		486500 FROM PREVIOUS YEAR		541.88-
		Major Account 480000 Total		541.88-
		Fund 21890 Revenue Total		541.88-
		Expenditures		
		520000 Operating Expenses		
		559100 Other Operating	7,000.00	68,833.33
		Major Account 520000 Total	7,000.00	68,833.33
		Fund 21890 Expenditures Total	7,000.00	68,833.33
		Subprogram Revenues		541.88-
		Subprogram Expenditures	7,000.00	68,833.33

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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,040.32-
	484100 OPERATING DONATIONS & CO	125,000.00-	125,000.00-
	484500 REIMB NON-GOVT SOURCES		10,489.80-
	Major Account 480000 Total	125,000.00-	141,530.12-
	Fund 21890 Revenue Total	125,000.00-	141,530.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,994.45	291,017.97
	511200 TEMPORARY SALARIES-WAGE	1,317.50	11,749.06
	511600 PER DIEM PAYMENTS	200.00	550.00
	512100 VACATION LEAVE EXPENSE	288.46	29,036.27
	512200 SICK LEAVE EXPENSE	1,913.85	17,054.30
	512300 HOLIDAY LEAVE EXPENSE	1,852.46	23,790.41
	512500 FUNERAL LEAVE EXPENSE		816.90
	515100 RETIREMENT PLANS EXPENSE	2,774.26	27,085.31
	515200 FICA EXPENSE	2,812.50	27,369.38
	515500 HEALTH INSURANCE EXPENSE	5,415.32	51,484.22
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	49,568.80	480,257.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	29.32
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES		11,146.09
	521500 PUBLICATION & PRINT EXP		2,708.90
	522100 DUES & SUBSCRIPTION EXP	80.99	9,596.61
	522600 JOB APPLICANT EXPENSE		368.70
	524600 RENT EXPENSE-BUILDINGS	5,175.05	45,408.57
	527100 REP & MAINT-OFFICE EQUIP	285.00	285.00
	531100 OFFICE SUPPLIES EXPENSE		623.53
	531200 IT SUPPLIES	113.71	113.71
	532200 PERSONAL COMPUTING EQUIPMENT		206.43
	541100 ACCTG & AUDITING SERVICES	2,264.00	5,692.00
	541200 purchasing assessment		3,126.00
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES		197.68
	556100 INSURANCE EXPENSE		1,616.64
	559100 OTHER OPERATING EXP	38.36	597.50
	Major Account 520000 Total	7,962.85	82,422.67

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
	520000Operating Expenses		
	Fund 21890 Expenditures Total	57,531.65	562,680.09
	Subprogram Revenues	125,000.00-	141,530.12-
	Subprogram Expenditures	57,531.65	562,680.09

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	233,398.83-	11,207,720.16-
	454601 Grain/Seed Tax Audit Refund	.02	.02
	Major Account 450000 Total	233,398.81-	11,207,720.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,437.17-	122,627.00-
	Major Account 480000 Total	11,437.17-	122,627.00-
	Fund 21890 Revenue Total	244,835.98-	11,330,347.14-
	Subprogram Revenues	244,835.98-	11,330,347.14-

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,814.31	35,008.89
	Major Account 520000 Total	6,814.31	35,008.89
	Fund 21890 Expenditures Total	6,814.31	35,008.89
	Subprogram Expenditures	6,814.31	35,008.89

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	2,000.00	6,000.00
	515200 FICA EXPENSE	153.01	459.01
	Major Account 510000 Total	2,153.01	6,459.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,200.00	5,606.00
	524700 RENT EXP-OTHER REAL PROP	1,233.00	1,529.02
	525200 RENT EXP-DATA PROC EQUIP		105.83
	531100 OFFICE SUPPLIES EXPENSE		48.25
	551922 NONSTATE MEALS & SNACKS	1,401.16	1,401.16
	559100 OTHER OPERATING EXP	55.00	276.89
	559122 NONSTATE MEALS & FOOD	653.62	3,318.82
	Major Account 520000 Total	4,542.78	12,285.97
	570000 Travel Expenses		
	571100 LODGING	7,395.92	24,578.91
	571600 MEALS - TAXABLE	257.53	481.22
	571800 MEALS - TRAVEL STATUS	1,482.29	3,627.92
	572100 COMMERCIAL TRANSPORTATIO	2,860.25	18,202.02
	574500 PERSONAL VEHICLE MILEAGE	2,288.17	13,514.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,844.90	7,836.90
	575100 MISC TRAVEL EXPENSE	921.50	2,308.70
	Major Account 570000 Total	19,050.56	70,550.21
	Fund 21890 Expenditures Total	25,746.35	89,295.19
	Subprogram Expenditures	25,746.35	89,295.19

Secure Version - Prior Month
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Agency Number088CORN DEV MKTG BD
Program Number384CORN DEVELOPMENT BOARD
Agency Subprogram006

<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		
	522100DUES & SUBSCRIPTION EXP		8,600.00
	554900OTHER CONTRACTUAL SERVICES		3,132,346.00
	559100OTHER OPERATING	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	3,150,946.00
	Fund 21890 Expenditures Total	10,000.00	3,150,946.00
	Subprogram Expenditures	10,000.00	3,150,946.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram007

<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		1,364,000.00
	Major Account 520000 Total		1,364,000.00
	Fund 21890 Expenditures Total		1,364,000.00
	Subprogram Expenditures		1,364,000.00

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	136,664.00
	Major Account 520000 Total	17,083.00	136,664.00
	Fund 21890 Expenditures Total	17,083.00	136,664.00
	Subprogram Expenditures	17,083.00	136,664.00

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		
	484100 OPERATING DONATIONS & CON		5,000.00-
	484500 REIMB NON-GOVT SOURCES	75.46-	75.46-
	486500 MISCELLANEOUS ADJUSTMENT		18,294.68-
	Major Account 480000 Total	75.46-	23,370.14-
	Fund 21890 Revenue Total	75.46-	23,370.14-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.26
	Major Account 510000 Total		538.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20,953.09
	521300 FREIGHT EXPENSE		37.34
	521500 PUBLICATIONS & PRINTINGS	80,381.94	907,517.03
	522100 DUES & SUBSCRIPTIONS		39,446.51
	522200 REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP	100.00	575.00
	524744 EXHIBIT SPACE		350.00
	533132 UNIFORMS/CLOTHING		578.30
	534946 PROMOTIONAL SUPPLIES	7,196.75	34,087.25
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	438,650.78	3,627,736.60
	559100 OTHER OPERATING	73,167.11	2,467,059.32
	559122 NONSTATE MEALS & FOOD	2,642.48	6,004.37
	Major Account 520000 Total	602,139.06	7,106,244.81
	570000 Travel Expenses		
	571100 LODGING	807.23	3,698.39
	571600 MEALS - TAXABLE	663.74	856.28
	571800 MEALS - TRAVEL STATUS	42.55	1,623.07
	572100 COMMERCIAL TRANSPORTATIO	57.41	7,789.04
	574500 PERSONAL VEHICLE MILEAGE		365.40
	574600 CONTRACTUAL SERVICES - TRAVEL	232.67	20,251.40
	575100 MISC TRAVEL EXPENSE		248.00
	Major Account 570000 Total	1,803.60	34,831.58
	Fund 21890 Expenditures Total	603,942.66	7,141,614.65
	Subprogram Revenues	75.46-	23,370.14-
	Subprogram Expenditures	603,942.66	7,141,614.65

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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	37.67	777.44
	521412 OCIO-VOICE EXPENSE	1,137.84	4,402.56
	521500 PUBLICATION & PRINT EXP	75.72	454.64
	521900 AWARDS EXPENSE	298.13	394.66
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	522200 CONFERENCE REGISTRATION	650.00	11,270.58
	524744 EXHIBIT SPACE		500.00
	527200 REP & MAINT-MOTOR VEHICL		941.70
	532200 PERSONAL COMPUTING EQUIPMENT		8.19
	534946 PROMOTIONAL SUPPLIES		43.92
	554900 OTHER CONTRACTUAL SERVICES	14,807.51-	425,219.25
	559100 OTHER OPERATING EXP	1,250.00	15,800.00
	559122 NONSTATE MEALS & FOOD		455.47
	Major Account 520000 Total	11,358.15-	468,268.41
	570000 Travel Expenses		
	571100 LODGING	2,569.36	20,048.91
	571600 MEALS - TAXABLE	340.45	383.84
	571800 MEALS - TRAVEL STATUS	590.70	2,925.07
	572100 COMMERCIAL TRANSPORTATIO	2,148.81	17,495.56
	573100 STATE-OWNED TRANSPORT	303.50	6,373.32
	574500 PERSONAL VEHICLE MILEAGE	85.56	1,533.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		283.50
	575100 MISC TRAVEL EXPENSE	424.50	2,264.30
	Major Account 570000 Total	6,462.88	51,308.07
	Fund 21890 Expenditures Total	4,895.27-	519,576.48
	Subprogram Expenditures	4,895.27-	519,576.48

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>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	554900 OTHER CONTRACTUAL SERVICES		38,567.91
	559100 OTHER OPERATING EXP		3,026.80
	559122 NONSTATE MEALS & FOOD		1,607.27
	Major Account 520000 Total		43,261.98
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		154.55
	571800 MEALS - TRAVEL STATUS		278.18
	Major Account 570000 Total		432.73
	Fund 21890 Expenditures Total		43,694.71
	Subprogram Expenditures		43,694.71

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		4,642.86
	559100 OTHER OPERATING EXP		1,178.57
	Major Account 520000 Total		5,821.43
	Fund 21890 Expenditures Total		5,821.43
	Subprogram Expenditures		5,821.43
	Program Revenues	369,911.44-	11,495,789.28-
	Program Expenditures	723,222.70	13,118,134.77
	Agency Revenues	369,911.44-	11,495,789.28-
	Agency Expenditures	723,222.70	13,118,134.77

Agency Number 090 AFRICAN AMERICAN COMMISSION

Program Number 863 AFRICAN AMERICAN COMMISSION

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		
	484500 REIMB NON-GOVT SOURCES		468.30-
	Major Account 480000 Total		468.30-
	Fund 10000 Revenue Total		468.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,073.20	8,804.00
	511600 PER DIEM PAYMENTS	750.00	2,950.00
	515100 RETIREMENT PLANS EXPENSE	518.42	648.02
	515200 FICA EXPENSE	598.49	899.21
	516500 WORKERS COMP PREMIUMS		3,158.00
	Major Account 510000 Total	8,940.11	16,459.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.76
	521400 CIO CHARGES	564.37	14,323.15
	521500 PUBLICATION & PRINT EXP	75.00	6,090.73
	522200 CONFERENCE REGISTRATION		2,300.00
	522600 JOB APPLICANT EXPENSE		191.92
	522900 EMPLOYEE PARKING EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	10,098.00
	524700 RENT EXP-OTHER REAL PROP		1,922.25
	531100 OFFICE SUPPLIES EXPENSE	355.08	1,159.60
	539500 PURCHASING CARD SUSPENSE	802.50	802.50
	541200 PURCHASING ASSESSMENT		24.00
	541400 HRMS ASSESSMENT		55.00
	542100 SOS TEMP SERV - PERSONNEL		82,981.73
	543500 MGT CONSULTANT SERVICES	12,809.23	15,249.98
	549200 JANITORIAL/SECURITY SRVS		420.00
	554900 OTHER CONTRACTUAL SERVICES		2,195.00
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP		18,457.38
	Major Account 520000 Total	15,728.18	156,374.93
	570000 Travel Expenses		
	571100 LODGING		4,312.31
	571600 MEALS - TAXABLE		2,925.32
	572100 COMMERCIAL TRANSPORTATIO		1,961.49
	573100 STATE-OWNED TRANSPORT	68.48	227.27
	574500 PERSONAL VEHICLE MILEAGE		348.60
	Major Account 570000 Total	68.48	9,774.99
	Fund 10000 Expenditures Total	24,736.77	182,609.15

Agency Number090AFRICAN AMERICAN COMMISSION

Program Number863AFRICAN AMERICAN COMMISSION

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		468.30-
	Subprogram Expenditures	24,736.77	182,609.15
	Program Revenues		468.30-
	Program Expenditures	24,736.77	182,609.15
	Agency Revenues		468.30-
	Agency Expenditures	24,736.77	182,609.15

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
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		150.62
	Major Account 570000 Total		449.95
	Fund 27210 Expenditures Total		449.95
	Subprogram Expenditures		449.95

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	450000 Taxes		
	454710 CASH DEVICE TAX DISTRIBUTION		318,326.52-
	Major Account 450000 Total		318,326.52-
	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE		338,250.00-
	Major Account 470000 Total		338,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.46-	7,096.78-
	Major Account 480000 Total	1,303.46-	7,096.78-
	Fund 27212 Revenue Total	1,303.46-	663,673.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	18,070.95	43,918.94
	521502 MARKETING EXPENSE		6,781.07
	521503 EXTERNAL COSTS		71,879.10
	521504 AGENCY FEES		45,647.96
	534901 MARKETING EXPENSE SUPPLIES	107.08	15,197.70
	Major Account 520000 Total	18,178.03	183,424.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		863.17
	574500 PERSONAL VEHICLE MILEAGE		39.90
	Major Account 570000 Total		903.07
	Fund 27212 Expenditures Total	18,178.03	184,327.84
	Subprogram Revenues	1,303.46-	663,673.30-
	Subprogram Expenditures	18,178.03	184,327.84

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	472,003.80-	6,314,057.56-
	Major Account 450000 Total	472,003.80-	6,314,057.56-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		31.65-
	Major Account 470000 Total		31.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,113.60-
	Major Account 480000 Total		3,113.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		529.00-
	493200 TRANSFER OUT		2,000,000.00
	Major Account 490000 Total		1,999,471.00
	Fund 27210 Revenue Total	472,003.80-	4,317,731.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,013.07	368,081.97
	511300 OVERTIME PAYMENTS	649.18	1,143.79
	511800 COMPENSATORY TIME PAID		666.30
	512100 VACATION LEAVE EXPENSE	1,023.80	45,882.06
	512200 SICK LEAVE EXPENSE	4,735.25	51,554.51
	512300 HOLIDAY LEAVE EXPENSE	2,403.09	30,654.71
	512500 FUNERAL LEAVE EXPENSE		1,200.85
	512600 CIVIL LEAVE EXPENSE	747.56	747.56
	515100 RETIREMENT PLANS EXPENSE	3,637.09	37,435.14
	515200 FICA EXPENSE	3,458.25	35,893.76
	515500 HEALTH INSURANCE EXPENSE	10,996.00	99,411.48
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,533.00
	Major Account 510000 Total	66,663.29	678,343.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,228.52	8,535.69
	521400 CIO CHARGES	1,941.00	22,451.39
	521500 PUBLICATION & PRINT EXP	7.35	2,400.80
	521501 ADVERTISING EXPENSE		23,353.14
	521502 MARKETING EXPENSE	448.34	2,691.27
	521503 EXTERNAL COSTS	24,345.00	3,701,981.31
	521504 AGENCY FEES	25,550.00	812,454.33
	521900 AWARDS EXPENSE		22.95
	522100 DUES & SUBSCRIPTION	778.63	44,030.81

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		
	522200 CONFERENCE REGISTRATION		1,795.00
	522201 CONFERENCE REGISTRATION	1,195.00-	10,354.00
	522202 TRAINING REGISTRATION EXPENSE		187.00
	522600 JOB APPLICANT EXPENSE		449.00
	524600 RENT EXPENSE-BUILDINGS	2,618.69	23,608.21
	524900 RENT EXP-DEPR SURCHARGE	904.31	8,138.79
	525500 RENT EXP - OTHER PERS PROP		5,070.11
	531100 OFFICE SUPPLIES EXPENSE		1,034.63
	532100 NON-CAPITALIZED EQUIP PU		875.54
	533900 CONF FOOD EXPENSE		1,752.87
	534901 MARKETING EXPENSE SUPPLIES	760.94	799.99
	541100 ACCTG & AUDITING SERVICES		4,538.00
	541200 PURCHASING ASSESSMENT		705.00
	541400 HRMS ASSESSMENT		5,548.05
	554130 VIDEO SERVICES	34.30	308.70
	554900 OTHER CONTRACTUAL SERVICES		445.50
	556100 INSURANCE EXPENSE		1,127.78
	559100 OTHER OPERATING EXP		1,020.00
	Major Account 520000 Total	57,422.08	4,685,679.86
	570000 Travel Expenses		
	571100 LODGING	2,415.55	21,374.91
	571800 MEALS - TRAVEL STATUS	137.20	5,815.32
	572100 COMMERCIAL TRANSPORTATION	404.73	8,006.39
	573100 STATE-OWNED TRANSPORTATION	66.65	11,372.27
	574500 PERSONAL VEHICLE MILEAGE		7,097.55
	575100 MISC TRAVEL EXPENSE		1,619.14
	Major Account 570000 Total	3,024.13	55,285.58
	590000 Government Aid		
	593102 Grants - CF		216,049.50
	Major Account 590000 Total		216,049.50
	Fund 27210 Expenditures Total	127,109.50	5,635,358.67
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,550.00-	58,770.00-
	Major Account 470000 Total	20,550.00-	58,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.75-	996.08-
	486600 CREDIT CARD CLEARING		17,302.50-

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>
29100 TOURISM CONFERENCE CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	180.75-	18,298.58-
	Fund 29100 Revenue Total	20,730.75-	77,068.58-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	382.56	588.41
	524700 RENT EXP-OTHER REAL PROP		975.00
	525500 RENT EXP-OTHER PERS PROP		532.80
	531100 OFFICE SUPPLIES EXPENSE		117.65
	533900 FOOD EXPENSE-INSTITUTIONS		33,877.95
	534600 ED & RECREATIONAL SUP EX		5,500.00
	554900 OTHER CONTRACTUAL SERVICES		5,440.63
	Major Account 520000 Total	382.56	47,032.44
	570000 Travel Expenses		
	571100 LODGING	110.00-	2,306.42
	571800 MEALS - TRAVEL STATUS	38.33	38.33
	572100 COMMERCIAL TRANSPORTATIO		2,160.00
	573100 STATE-OWNED TRANSPORT		263.32
	574500 PERSONAL VEHICLE MILEAGE	210.26	1,260.26
	Major Account 570000 Total	138.59	6,028.33
	Fund 29100 Expenditures Total	521.15	53,060.77
	Subprogram Revenues	492,734.55-	4,394,800.39-
	Subprogram Expenditures	127,630.65	5,688,419.44

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	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		365.08
	Major Account 520000 Total		365.08
	570000 Travel Expenses		
	571100 LODGING		126.22
	573100 STATE-OWNED TRANSPORT		332.05
	Major Account 570000 Total		458.27
	Fund 27210 Expenditures Total		823.35
	Subprogram Expenditures		823.35

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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		
	521501 ADVERTISING EXPENSE	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION		3,390.00
	Major Account 520000 Total	1,500.00	4,890.00
	570000 Travel Expenses		
	571100 LODGING	438.70	438.70
	573100 STATE-OWNED TRANSPORT		336.21
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	486.70	822.91
	Fund 27210 Expenditures Total	1,986.70	5,712.91
	Subprogram Expenditures	1,986.70	5,712.91

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		77,283.87
	515200 FICA EXPENSE		5,912.20
	Major Account 510000 Total		83,196.07
	520000 Operating Expenses		
	521400 CIO CHARGES		701.77
	531100 OFFICE SUPPLIES EXPENSE		34.90
	Major Account 520000 Total		736.67
	570000 Travel Expenses		
	571100 LODGING		3,034.67
	571800 MEALS - TRAVEL STATUS		124.60
	573100 STATE-OWNED TRANSPORT		694.32
	574500 PERSONAL VEHICLE MILEAGE		23.80
	Major Account 570000 Total		3,877.39
	Fund 27210 Expenditures Total		87,810.13
	Subprogram Expenditures		87,810.13

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		
	525500 RENT EXP-OTHER PERS PROP	692.01-	766.23
	531100 OFFICE SUPPLIES EXPENSE		24.54
	Major Account 520000 Total	692.01-	790.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		280.80
	Major Account 570000 Total		280.80
	Fund 27210 Expenditures Total	692.01-	1,071.57
	Subprogram Expenditures	692.01-	1,071.57
	Program Revenues	494,038.01-	5,058,473.69-
	Program Expenditures	147,103.37	5,968,615.19
	Agency Revenues	494,038.01-	5,058,473.69-
	Agency Expenditures	147,103.37	5,968,615.19

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 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	12,732.20
	512300 HOLIDAY LEAVE EXPENSE	72.20	933.88
	515100 RETIREMENT PLANS EXPENSE	108.20	1,023.95
	515200 FICA EXPENSE	99.00	942.17
	515500 HEALTH INSURANCE EXPENSE	592.60	5,333.45
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	2,243.80	21,190.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521400 CIO CHARGES		603.50
	521412 OCIO-VOICE EXPENSE	21.36	140.00
	521500 PUBLICATION & PRINT EXP		578.27
	522200 CONFERENCE REGISTRATION		112.50
	524600 RENT EXPENSE-BUILDINGS	757.17	6,643.81
	524744 EXHIBIT SPACE EXPENSE	125.00	577.50
	534946 PROMOTIONAL SUPPLIES		1,127.41
	541100 ACCTG & AUDITING SERVICES		289.00
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT		188.74
	556100 INSURANCE EXPENSE		2.46
	Major Account 520000 Total	903.53	10,281.93
	570000 Travel Expenses		
	571100 LODGING		441.85
	571600 MEALS - TAXABLE		33.12
	571800 MEALS - TRAVEL STATUS		15.49
	572100 COMMERCIAL TRANSPORTATIO	436.66	1,040.52
	574500 PERSONAL VEHICLE MILEAGE		337.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	436.66	1,892.38
	Fund 21900 Expenditures Total	3,583.99	33,364.46
	Subprogram Expenditures	3,583.99	33,364.46

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	40.68-	40,267.59-
	454601 Grain/Seed Tax Audit Refund	.08	.08
	454664 GRAIN TAX FSA	259.56-	874.44-
	Major Account 450000 Total	300.16-	41,141.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.65-	1,890.30-
	484500 REIMB NON-GOVT SOURCES		129.74-
	Major Account 480000 Total	235.65-	2,020.04-
	Fund 21900 Revenue Total	535.81-	43,161.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7.31	138.32
	Major Account 520000 Total	7.31	138.32
	Fund 21900 Expenditures Total	7.31	138.32
	Subprogram Revenues	535.81-	43,161.99-
	Subprogram Expenditures	7.31	138.32

Secure Version - Prior Month

As of March 31, 2026

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>
21900GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES	280.06	3,012.94
	Major Account 520000 Total	280.06	3,012.94
	Fund 21900 Expenditures Total	280.06	3,012.94
	Subprogram Expenditures	280.06	3,012.94

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>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		500.54
	Major Account 520000 Total		500.54
	Fund 21900 Expenditures Total		500.54
	Subprogram Expenditures		500.54

Secure Version - Prior Month
As of March 31, 2026

Agency Number092GRAIN SORGHUM BOARD
Program Number406GRAIN SORGHUM DEVELOP
Agency Subprogram005

<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		
	522200CONFERENCE REGISTRATION		75.00
	559122NONSTATE MEALS & FOOD		40.46
	Major Account 520000 Total		115.46
	570000Travel Expenses		
	571600MEALS - TAXABLE		396.39
	571800MEALS - TRAVEL STATUS		5.26
	574500PERSONAL VEHICLE MILEAGE		851.20
	Major Account 570000 Total		1,252.85
	Fund 21900 Expenditures Total		1,368.31
	Subprogram Expenditures		1,368.31

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 Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200.00
	534946 PROMOTIONAL SUPPLIES		42.21
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	11,165.50
	559100 OTHER OPERATING EXP		2,300.00
	Major Account 520000 Total	1,500.00	13,707.71
	Fund 21900 Expenditures Total	1,500.00	13,707.71
	Subprogram Expenditures	1,500.00	13,707.71

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	225.67-	2,511.25-
	484500 REIMB NON-GOVT SOURCES	63,269.00-	79,729.80-
	Major Account 480000 Total	63,494.67-	82,241.05-
	Fund 29210 Revenue Total	63,494.67-	82,241.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,200.93	29,708.99
	512300 HOLIDAY LEAVE EXPENSE	168.47	2,179.09
	515100 RETIREMENT PLANS EXPENSE	252.22	2,387.09
	515200 FICA EXPENSE	230.58	2,195.00
	515500 HEALTH INSURANCE EXPENSE	1,382.82	12,445.33
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	5,235.02	49,140.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521400 CIO CHARGES		603.50
	521412 OCIO-VOICE EXPENSE	21.37	140.05
	521500 PUBLICATION & PRINT EXP		578.27
	522200 CONFERENCE REGISTRATION		112.50
	524600 RENT EXPENSE-BUILDINGS	757.17	6,643.81
	524744 EXHIBIT SPACE EXP	125.00	577.50
	534946 PROMOTIONAL SUPPLIES		1,127.44
	541100 ACCTG & AUDITING SERVICES	280.05	3,301.88
	541200 PURCHASING ASSESSMENT		17.00
	541400 STATE ACCOUNTING ASSESSMENT		188.76
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	17,375.00
	556100 INSURANCE EXPENSE		2.47
	Major Account 520000 Total	4,683.59	30,669.92
	570000 Travel Expenses		
	571100 LODGING		441.84
	571600 MEALS - TAXABLE		33.10
	571800 MEALS - TRAVEL STATUS		15.50
	572100 COMMERCIAL TRANSPORTATIO	436.65	1,040.51
	574500 PERSONAL VEHICLE MILEAGE		337.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	436.65	1,892.35
	Fund 29210 Expenditures Total	10,355.26	81,702.27
	Subprogram Revenues	63,494.67-	82,241.05-
	Subprogram Expenditures	10,355.26	81,702.27

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Program Revenues	<u>64,030.48-</u>	<u>125,403.04-</u>
	Program Expenditures	<u>15,726.62</u>	<u>136,004.05</u>
	Agency Revenues	<u>64,030.48-</u>	<u>125,403.04-</u>
	Agency Expenditures	<u>15,726.62</u>	<u>136,004.05</u>

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		401.90-
	Major Account 470000 Total		401.90-
	Fund 10000 Revenue Total		401.90-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		209.68-
	Major Account 570000 Total		209.68-
	Fund 10000 Expenditures Total		209.68-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	74,855.00-
	Major Account 470000 Total	80.00-	74,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.32-	2,301.07-
	Major Account 480000 Total	294.32-	2,301.07-
	Fund 29310 Revenue Total	374.32-	77,156.07-
	Subprogram Revenues	374.32-	77,557.97-
	Subprogram Expenditures		209.68-

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	20,884.45	195,527.55	
512100 VACATION LEAVE EXPENSE	1,831.17	18,489.55	
512200 SICK LEAVE EXPENSE	507.16	11,957.37	
512300 HOLIDAY LEAVE EXPENSE	1,222.25	15,302.26	
515100 RETIREMENT PLANS EXPENSE	1,830.40	18,066.38	
515200 FICA EXPENSE	1,771.23	17,757.27	
515500 HEALTH INSURANCE EXPENSE	3,477.20	33,596.62	
516300 EMPLOYEE ASSISTANCE PRO		113.40	
516500 WORKERS COMP PREMIUMS		4,239.00	
Major Account 510000 Total	31,523.86	315,049.40	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	526.75	6,127.80	
521400 CIO CHARGES	1,819.64	15,071.74	
521500 PUBLICATION & PRINT EXP		7,358.88	
521900 AWARDS EXPENSE		248.14	
522100 DUES & SUBSCRIPTION EXP		4,072.47	
522200 CONFERENCE REGISTRATION		1,948.00	
524600 RENT EXPENSE-BUILDINGS	2,792.53	25,132.77	
524700 RENT EXP-OTHER REAL PROP		1,284.00	
524900 RENT EXP-DEPR SURCHARGE	975.52	8,779.68	
531100 OFFICE SUPPLIES EXPENSE	454.41	5,595.51	
534600 ED & RECREATIONAL SUP EX		50.00	
541100 ACCTG & AUDITING SERVICES		2,261.37	
541200 PURCHASING ASSESSMENT		70.00	
541700 LEGAL RELATED EXPENSE		131.00	
542100 SOS TEMP SERV - PERSONNEL	841.49	841.49	
549200 JANITORIAL/SECURITY SRVS		120.00	
549700 TELEPHONE SERVICES		25.52	
Major Account 520000 Total	7,410.34	79,118.37	
570000 Travel Expenses			
571100 LODGING		4,514.31	
571800 MEALS - TRAVEL STATUS		1,624.75	
572100 COMMERCIAL TRANSPORTATIO		2,169.73	
574500 PERSONAL VEHICLE MILEAGE		9,682.04	
575100 MISC TRAVEL EXPENSE		52.05	
Major Account 570000 Total		18,042.88	
Fund 10000 Expenditures Total	38,934.20	412,210.65	

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.44-
	Major Account 490000 Total		6.44-
	Fund 29310 Revenue Total		6.44-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5,052.80	34,989.24
	Major Account 570000 Total	5,052.80	34,989.24
	Fund 29310 Expenditures Total	5,052.80	34,989.24
	Subprogram Revenues		6.44-
	Subprogram Expenditures	43,987.00	447,199.89
	Program Revenues	374.32-	77,564.41-
	Program Expenditures	43,987.00	446,990.21

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 131 COMMISSIONERS SALARIES
 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	54,472.04	475,531.03
	512100 VACATION LEAVE EXPENSE		6,889.59
	512200 SICK LEAVE EXPENSE		2,018.28
	512300 HOLIDAY LEAVE EXPENSE		5,406.96
	515100 RETIREMENT PLANS EXPENSE	4,078.84	36,679.42
	515200 FICA EXPENSE	4,300.92	36,781.01
	515500 HEALTH INSURANCE EXPENSE	5,292.56	44,986.76
	Major Account 510000 Total	68,144.36	608,293.05
	Fund 10000 Expenditures Total	68,144.36	608,293.05
	Subprogram Expenditures	68,144.36	608,293.05
	Program Expenditures	68,144.36	608,293.05
	Agency Revenues	374.32	77,564.41
	Agency Expenditures	112,131.36	1,055,283.26

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	66,384.13-	682,645.85-
	Major Account 470000 Total	66,384.13-	682,645.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,078.58-	27,389.80-
	Major Account 480000 Total	4,078.58-	27,389.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		875,000.00-
	Major Account 490000 Total		875,000.00-
	Fund 29410 Revenue Total	70,462.71-	1,585,035.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,379.13	682,317.89
	512100 VACATION LEAVE EXPENSE	12,501.04	58,991.58
	512200 SICK LEAVE EXPENSE	2,287.99	21,238.60
	512300 HOLIDAY LEAVE EXPENSE	4,314.57	55,040.26
	512500 FUNERAL LEAVE EXPENSE		3,897.66
	515100 RETIREMENT PLANS EXPENSE	7,000.00	61,512.99
	515200 FICA EXPENSE	6,937.88	61,017.75
	515500 HEALTH INSURANCE EXPENSE	6,018.52	52,184.92
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,503.00
	Major Account 510000 Total	113,439.13	1,001,805.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.53	686.82
	521400 CIO CHARGES	27.00	926.14
	521500 PUBLICATION & PRINT EXP		4,185.94
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP	1,053.32	11,151.55
	522200 CONFERENCE REGISTRATION	1,620.00	2,913.64
	522900 EMPLOYEE PARKING EXP	38.20	915.70
	524600 RENT EXPENSE-BUILDINGS	11,546.40	109,522.50
	531100 OFFICE SUPPLIES EXPENSE	484.97	12,143.16
	532100 NON-CAPITALIZED EQUIP PU		8,574.00
	532200 PERSONAL COMPUTING EQUIPMENT		239.03
	541100 ACCTG & AUDITING SERVICES		2,593.00
	541200 PURCHASING ASSESSMENT		125.00
	541700 LEGAL RELATED EXPENSE	5,392.88	50,974.89
	543200 IT CONSULTING-HW/SW SUPP	1,524.35	23,906.25
	544100 PHYSICIAN SERVICES		15,575.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 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		
	544300 PSYCHOLOGICAL SERVICES	7,137.50	17,727.50
	547300 INTERPRETER SERVICES		320.00
	554100 DATA SERVICES	593.33	4,210.03
	554900 OTHER CONTRACTUAL SERVICES		707.43
	555340 COTS MAINTENANCE		7,526.64
	556100 INSURANCE EXPENSE		29.58
	556300 SURETY & NOTARY BONDS		214.00
	559100 OTHER OPERATING EXP		9,299.39
	Major Account 520000 Total	29,479.48	284,474.44
	570000 Travel Expenses		
	571100 LODGING	696.82	9,418.83
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	331.65	3,195.66
	572100 COMMERCIAL TRANSPORTATIO	861.00	12,194.70
	574500 PERSONAL VEHICLE MILEAGE	1,776.39	12,122.59
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	3,665.86	37,048.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,343.39
	Major Account 580000 Total		1,343.39
	590000 Government Aid		
	592200 1099 PAYMENT	560.00	11,488.00
	Major Account 590000 Total	560.00	11,488.00
	Fund 29410 Expenditures Total	147,144.47	1,336,159.89
	Subprogram Revenues	70,462.71-	1,585,035.65-
	Subprogram Expenditures	147,144.47	1,336,159.89
	Program Revenues	70,462.71-	1,585,035.65-
	Program Expenditures	147,144.47	1,336,159.89

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 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	144,920.90-	1,485,320.47-
	Major Account 470000 Total	144,920.90-	1,485,320.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.64-	1,441.85-
	Major Account 480000 Total	202.64-	1,441.85-
	Fund 29420 Revenue Total	145,123.54-	1,486,762.32-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	145,143.00	1,487,076.00
	Major Account 590000 Total	145,143.00	1,487,076.00
	Fund 29420 Expenditures Total	145,143.00	1,487,076.00
	Subprogram Revenues	145,123.54-	1,486,762.32-
	Subprogram Expenditures	145,143.00	1,487,076.00
	Program Revenues	145,123.54-	1,486,762.32-
	Program Expenditures	145,143.00	1,487,076.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,638.00-	124,105.25-
	Major Account 470000 Total	12,638.00-	124,105.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.34-	119.69-
	Major Account 480000 Total	16.34-	119.69-
	Fund 20590 Revenue Total	12,654.34-	124,224.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,654.00	124,236.00
	Major Account 590000 Total	12,654.00	124,236.00
	Fund 20590 Expenditures Total	12,654.00	124,236.00
	Subprogram Revenues	12,654.34-	124,224.94-
	Subprogram Expenditures	12,654.00	124,236.00
	Program Revenues	12,654.34-	124,224.94-
	Program Expenditures	12,654.00	124,236.00

Agency Number094COMM ON PUBLIC ADVOCACY

Program Number430RURAL PRAC LOAN REPAY ASST

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		6,841.00-
	Major Account 470000 Total		6,841.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.87-	2,833.45-
	Major Account 480000 Total	102.87-	2,833.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	102.87-	159,674.45-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		146,182.00
	Major Account 590000 Total		146,182.00
	Fund 29430 Expenditures Total		146,182.00
	Subprogram Revenues	102.87-	159,674.45-
	Subprogram Expenditures		146,182.00
	Program Revenues	102.87-	159,674.45-
	Program Expenditures		146,182.00
	Agency Revenues	228,343.46-	3,355,697.36-
	Agency Expenditures	304,941.47	3,093,653.89

Agency Number 095 DRY PEA AND LENTIL COMMISSION

Program Number 862 DRY PEA AND LENTIL COMM.

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	6,051.46-	102,591.75-
	Major Account 450000 Total	6,051.46-	102,591.75-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		50,687.96-
	Major Account 460000 Total		50,687.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	842.03-	5,957.07-
	486500 MISCELLANEOUS ADJUSTMENT		823.27-
	Major Account 480000 Total	842.03-	6,780.34-
	Fund 29510 Revenue Total	6,893.49-	160,060.05-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,137.08
	522100 DUES & SUBSCRIPTION EXP	45,000.00	45,000.00
	522200 CONFERENCE REGISTRATION		800.00
	533132 UNIFORMS/CLOTHING		336.25
	541100 ACCTG & AUDITING SERVICES		44.00
	541200 PURCHASING ASSESSMENT		21.00
	554900 OTHER CONTRACTUAL SERVICES	4,083.86	7,557.24
	559100 OTHER OPERATING		2,481.88
	Major Account 520000 Total	49,083.86	58,377.45
	570000 Travel Expenses		
	571100 LODGING		1,048.04
	571800 MEALS - TRAVEL STATUS		53.03
	573100 STATE-OWNED TRANSPORT	56.14	160.39
	574500 PERSONAL VEHICLE MILEAGE	47.13	552.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		731.97
	Major Account 570000 Total	103.27	2,545.96
	Fund 29510 Expenditures Total	49,187.13	60,923.41
	Subprogram Revenues	6,893.49-	160,060.05-
	Subprogram Expenditures	49,187.13	60,923.41
	Program Revenues	6,893.49-	160,060.05-
	Program Expenditures	49,187.13	60,923.41
	Agency Revenues	6,893.49-	160,060.05-
	Agency Expenditures	49,187.13	60,923.41

Agency Number 097 ASIAN AMERICAN COMMISSION
 Program Number 866 ASIAN AMERICAN COMM.
 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		
	484500 REIMB NON-GOVT SOURCES		.47-
	Major Account 480000 Total		.47-
	Fund 10000 Revenue Total		.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,307.84	57,092.50
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE		91.35
	512200 SICK LEAVE EXPENSE		1,644.26
	512300 HOLIDAY LEAVE EXPENSE		2,923.12
	515100 RETIREMENT PLANS EXPENSE	547.22	4,624.01
	515200 FICA EXPENSE	525.90	4,541.68
	515500 HEALTH INSURANCE EXPENSE	1,528.16	10,697.12
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	Major Account 510000 Total	9,909.12	82,308.14
	520000 Operating Expenses		
	521400 CIO CHARGES		968.33
	522600 JOB APPLICANT EXPENSE		391.59
	524600 RENT EXPENSE-BUILDINGS	402.90	3,223.20
	524700 RENT EXP-OTHER REAL PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE		187.44
	532100 NON-CAPITALIZED EQUIP PU		70.00
	543500 MGT CONSULTANT SERVICES		3,396.50
	Major Account 520000 Total	402.90	8,252.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		596.30
	Fund 10000 Total		596.30
	Subprogram Revenues		.47-
	Subprogram Expenditures	10,312.02	91,156.50
	Program Revenues		.47-
	Program Expenditures	10,312.02	91,156.50
	Agency Revenues		.47-
	Agency Expenditures	10,312.02	91,156.50